

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	692.72
General ED K-12	679.95
Supplemental 2019	675.19
Fall 2019	673.82
Special ED K-12 Sec 52	12.77
Supplemental 2019	12.23
Fall 2019	12.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	274,832,345	18.000	4,946,982
Comm PP TV	2,367,700	6.000	14,206
Assumed Local Revenue			4,961,188
Local Revenue Per GE			7,296.40
Local Revenue Per Membership			7,161.90

Special Ed. Costs	656,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,964.05	100.00 %	170,859.32	17,104.73
22b	DISCRETIONARY PAYMENT	553,887.27	100.00 %	503,483.53	50,403.74
11p	CORONAVIRUS RELIEF FUNDS	242,452.00	100.00 %	0.00	242,452.00
11d	SAF REVENUE SHORTFALL REDUCTION	(121,226.00)	100.00 %	0.00	(121,226.00)
31A	AT RISK	346,725.80	100.00 %	315,173.75	31,552.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,608.20	100.00 %	6,006.85	601.35
103(2)	DISTRICT COVID COSTS	8,534.24	100.00 %	8,535.63	(1.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,998.00	100.00 %	7,270.18	727.82
99h	FIRST ROBOTICS	16,200.00	100.00 %	14,725.80	1,474.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,858.46	100.00 %	16,235.97	1,622.49
22d.4	ISOLATED DISTRICTS	35,780.73	100.00 %	32,526.97	3,253.76
147a(1)	MPSERS COST OFFSET	48,527.70	100.00 %	44,111.68	4,416.02
147a(2)	MPSERS NORMAL COST OFFSET	74,807.04	100.00 %	67,999.60	6,807.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,829.05	100.00 %	17,333.58	6,495.47
147c	MPSERS UAAL RATE STABILIZATION	448,182.83	100.00 %	407,398.19	40,784.64
51f	SPECIAL EDUCATION COST REIMBURSEM	15,015.76	100.00 %	13,649.33	1,366.43
35a(9)	SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
61a.1	VOCATIONAL EDUCATION	18,034.99	100.00 %	16,393.81	1,641.18
		\$1,934,233.89		\$1,644,480.07	\$289,753.82

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	819.58	100.00 %	819.58	0.00
22b	2018 DISCRETIONARY PAYMENT	1,217.44	100.00 %	1,217.44	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(38,354.23)	100.00 %	(38,354.23)	0.00
22b	2019 DISCRETIONARY PAYMENT	10,395.88	100.00 %	10,395.88	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,475.00	100.00 %	1,475.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	26.89	100.00 %	26.89	0.00
		<u>(\$24,419.44)</u>		<u>(\$24,419.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,909,814.45		\$1,620,060.63	\$289,753.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$814.60)	553,887.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,577.47
51a	SPECIAL EDUCATION (Categorical Amount)	84,386.58
		<u>\$741,851.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$104,901.97	11/20/2019	\$214,581.40	12/20/2019	\$163,237.82
01/21/2020	\$178,765.44	02/20/2020	\$125,984.08	03/20/2020	\$161,426.53
04/20/2020	\$160,516.18	05/20/2020	\$178,369.09	06/22/2020	\$161,885.37
07/20/2020	\$170,392.75	08/20/2020	\$289,753.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	699.49	13.49	0.00	13.49	712.98
2019	666.40	11.94	0.00	11.94	678.34
2020	673.96	12.87	0.00	12.87	686.83
	<u>679.95</u>	<u>12.77</u>	<u>0.00</u>	<u>12.77</u>	<u>692.72</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	36.83
General ED K-12	36.58
Supplemental 2019	35.89
Fall 2019	31.89
Special ED K-12 Sec 52	0.25
Supplemental 2019	0.16
Fall 2019	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,141.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	45,161,799	18.000	812,912
Comm PP TV	261,000	6.000	1,566
Assumed Local Revenue			814,478
Local Revenue Per GE			22,265.67
Local Revenue Per Membership			22,114.54

Special Ed. Costs	23,561.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,741.70	100.00 %	6,128.21	613.49
11p	CORONAVIRUS RELIEF FUNDS	12,890.50	100.00 %	0.00	12,890.50
11d	SAF REVENUE SHORTFALL REDUCTION	(6,445.25)	100.00 %	0.00	(6,445.25)
31A	AT RISK	5,351.92	100.00 %	4,864.90	487.02
103(2)	DISTRICT COVID COSTS	453.74	100.00 %	453.82	(0.08)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	780.00	100.00 %	709.02	70.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	949.48	100.00 %	863.22	86.26
22d.4	ISOLATED DISTRICTS	1,902.36	100.00 %	1,729.37	172.99
147a(1)	MPSERS COST OFFSET	6,219.11	100.00 %	5,653.17	565.94
147a(2)	MPSERS NORMAL COST OFFSET	9,586.96	100.00 %	8,714.55	872.41
147c	MPSERS UAAL RATE STABILIZATION	57,437.24	100.00 %	52,210.45	5,226.79
31d	SCHOOL LUNCH	471.49	100.00 %	428.58	42.91
51f	SPECIAL EDUCATION COST REIMBURSEM	538.57	100.00 %	489.56	49.01
		\$96,877.82		\$82,244.85	\$14,632.97

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,086.41)	100.00 %	(3,086.41)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	56.17	100.00 %	56.17	0.00
31f	2019 SCHOOL BREAKFAST	622.80	100.00 %	622.80	0.00
		(\$2,407.44)		(\$2,407.44)	\$0.00
SUBTOTALS		\$94,470.38		\$79,837.41	\$14,632.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,035.25
51a	SPECIAL EDUCATION (Categorical Amount)	4,706.45
		\$6,741.70

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,575.41	11/20/2019	\$14,869.35	12/20/2019	\$8,216.06
01/21/2020	\$9,186.84	02/20/2020	\$3,906.87	03/20/2020	\$8,203.61
04/20/2020	\$8,784.54	05/20/2020	\$8,283.07	06/22/2020	\$8,178.94
07/20/2020	\$8,632.72	08/20/2020	\$14,632.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	39.29	0.47	0.00	0.47	39.76
2019	38.17	0.12	0.00	0.12	38.29
2020	32.29	0.16	0.00	0.16	32.45
	36.58	0.25	0.00	0.25	36.83

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	30.27
General ED K-12	30.19
Supplemental 2019	31.92
Fall 2019	30.00
Special ED K-12 Sec 52	0.08
Supplemental 2019	0.08
Fall 2019	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	10,427.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	36,730,293	18.000	661,145
Comm PP TV	282,345	6.000	1,694
Assumed Local Revenue			662,839
Local Revenue Per GE			21,955.59
Local Revenue Per Membership			21,897.57

Special Ed. Costs	4,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,375.75	100.00 %	1,250.56	125.19
11p	CORONAVIRUS RELIEF FUNDS	10,594.50	100.00 %	0.00	10,594.50
11d	SAF REVENUE SHORTFALL REDUCTION	(5,297.25)	100.00 %	0.00	(5,297.25)
31A	AT RISK	6,243.91	100.00 %	5,675.71	568.20
103(2)	DISTRICT COVID COSTS	372.92	100.00 %	372.98	(0.06)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	585.00	100.00 %	531.77	53.23
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	780.37	100.00 %	709.47	70.90
20f	HOLD HARMLESS GUARANTEE	1,064.29	100.00 %	967.44	96.85
22d.2	ISOLATED DISTRICT GRANT	203,460.00	100.00 %	184,945.14	18,514.86
147a(1)	MPSERS COST OFFSET	5,815.85	100.00 %	5,286.61	529.24
147a(2)	MPSERS NORMAL COST OFFSET	8,965.32	100.00 %	8,149.48	815.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,822.72	100.00 %	4,192.42	1,630.30
147c	MPSERS UAAL RATE STABILIZATION	53,712.89	100.00 %	48,825.02	4,887.87
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,969.27)	100.00 %	(10,969.27)	0.00
31d	SCHOOL LUNCH	3,437.61	100.00 %	3,124.79	312.82
51f	SPECIAL EDUCATION COST REIMBURSEM	109.90	100.00 %	99.90	10.00
		\$296,574.51		\$262,706.52	\$33,867.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,731.99)	100.00 %	(1,731.99)	0.00
31d	2019 SCHOOL LUNCH	(246.61)	100.00 %	(246.61)	0.00
		<u>(\$1,978.60)</u>		<u>(\$1,978.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$294,595.91		\$260,727.92	\$33,867.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				673.96
	20(5) Adjust: 0.02 FTEs, \$-8.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>701.79</u>
					<u>\$1,375.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,290.25	11/20/2019	\$14,883.81	12/20/2019	\$0.00
01/21/2020	\$82,103.16	02/20/2020	\$26,177.51	03/20/2020	\$26,937.42
04/20/2020	\$26,529.94	05/20/2020	\$28,610.88	06/22/2020	\$26,910.99
07/20/2020	\$27,283.96	08/20/2020	\$33,867.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	644.28
General ED K-12	608.01
Supplemental 2019	610.79
Fall 2019	607.70
Special ED K-12 Sec 52	36.27
Supplemental 2019	29.22
Fall 2019	37.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	91,198,419	18.000	1,641,572
Comm PP TV	2,681,105	6.000	16,087
Assumed Local Revenue			1,657,659
Local Revenue Per GE			2,726.37
Local Revenue Per Membership			2,572.88

Special Ed. Costs	821,512.00
Special Ed. Transp. Costs	28,461.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,627.12)	1,048,320.87	100.00 %	952,923.67	95,397.20
51c	SPEC ED HEADLEE OBLIGATION	255,107.04	100.00 %	231,892.30	23,214.74
22b	DISCRETIONARY PAYMENT	2,294,653.29	100.00 %	2,085,839.84	208,813.45
11p	CORONAVIRUS RELIEF FUNDS	225,498.00	100.00 %	0.00	225,498.00
11d	SAF REVENUE SHORTFALL REDUCTION	(112,749.00)	100.00 %	0.00	(112,749.00)
31A	AT RISK	260,162.90	100.00 %	236,488.08	23,674.82
61d	CTE PER PUPIL INCENTIVE	1,603.66	100.00 %	1,457.73	145.93
103(2)	DISTRICT COVID COSTS	7,937.46	100.00 %	7,938.76	(1.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,193.00	100.00 %	7,447.44	745.56
99h	FIRST ROBOTICS	10,700.00	100.00 %	9,726.30	973.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,609.67	100.00 %	15,100.63	1,509.04
22d.4	ISOLATED DISTRICTS	33,278.68	100.00 %	30,252.46	3,026.22
147a(1)	MPSERS COST OFFSET	48,211.17	100.00 %	43,823.95	4,387.22
147a(2)	MPSERS NORMAL COST OFFSET	74,319.09	100.00 %	67,556.05	6,763.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,219.29	100.00 %	9,590.07	3,629.22
147c	MPSERS UAAL RATE STABILIZATION	445,259.45	100.00 %	404,740.84	40,518.61
31d	SCHOOL LUNCH	12,181.45	100.00 %	11,072.94	1,108.51
51f	SPECIAL EDUCATION COST REIMBURSEM	18,778.55	100.00 %	17,069.70	1,708.85
61a.1	VOCATIONAL EDUCATION	28,141.15	100.00 %	25,580.31	2,560.84
		\$4,689,425.72		\$4,158,501.07	\$530,924.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(6,431.20)	100.00 %	(6,431.20)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
22a	2017 PROP A OBLIGATION	(1,203.00)	100.00 %	(1,203.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.29)	100.00 %	(3.29)	0.00
22a	2018 PROP A OBLIGATION	24,002.85	100.00 %	24,002.85	0.00
22b	2018 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2019 PROP A OBLIGATION	(24,719.59)	100.00 %	(24,719.59)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	12,137.51	100.00 %	12,137.51	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,407.45)	100.00 %	(9,407.45)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	500.00	100.00 %	500.00	0.00
31d	2019 SCHOOL LUNCH	(72.93)	100.00 %	(72.93)	0.00
61a.1	2019 VOCATIONAL EDUCATION	33.90	100.00 %	33.90	0.00
		<u>(5,159.58)</u>		<u>(5,159.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,684,266.14		\$4,153,341.49	\$530,924.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,384.63) 20(5) Adjust: 15.29 FTEs, \$458.70				3,274,367.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$22.50				294,208.47
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					<u>\$3,598,081.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$382,129.28	11/20/2019	\$474,956.62	12/20/2019	\$402,416.71
01/21/2020	\$429,239.72	02/20/2020	\$422,700.38	03/20/2020	\$418,177.98
04/20/2020	\$416,522.06	05/20/2020	\$400,183.34	06/22/2020	\$414,128.84
07/20/2020	\$392,886.56	08/20/2020	\$530,924.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	334.95
General ED K-12	329.45
Supplemental 2019	330.82
Fall 2019	324.97
Special ED K-12 Sec 52	5.50
Supplemental 2019	5.18
Fall 2019	5.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	30,945,759	18.000	557,024
Comm PP TV	205,300	6.000	1,232
Assumed Local Revenue			558,256
Local Revenue Per GE			1,694.51
Local Revenue Per Membership			1,666.68

Special Ed. Costs	511,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,157.04)	1,057,450.55	100.00 %	961,222.55	96,228.00
51c	SPEC ED HEADLEE OBLIGATION	146,219.38	100.00 %	132,913.42	13,305.96
22b	DISCRETIONARY PAYMENT	1,056,724.28	100.00 %	960,562.37	96,161.91
11p	CORONAVIRUS RELIEF FUNDS	117,232.50	100.00 %	0.00	117,232.50
11d	SAF REVENUE SHORTFALL REDUCTION	(58,616.25)	100.00 %	0.00	(58,616.25)
31A	AT RISK	147,177.87	100.00 %	133,784.68	13,393.19
61d	CTE PER PUPIL INCENTIVE	2,101.35	100.00 %	1,910.13	191.22
103(2)	DISTRICT COVID COSTS	4,126.55	100.00 %	4,127.22	(0.67)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,635.08	100.00 %	7,850.56	784.52
22d.4	ISOLATED DISTRICTS	17,301.01	100.00 %	15,727.73	1,573.28
147a(1)	MPSERS COST OFFSET	24,215.05	100.00 %	22,011.48	2,203.57
147a(2)	MPSERS NORMAL COST OFFSET	37,328.28	100.00 %	33,931.41	3,396.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,448.62	100.00 %	3,395.74	1,052.88
147c	MPSERS UAAL RATE STABILIZATION	223,640.67	100.00 %	203,289.37	20,351.30
31d	SCHOOL LUNCH	8,507.23	100.00 %	7,733.07	774.16
51f	SPECIAL EDUCATION COST REIMBURSEM	11,680.93	100.00 %	10,617.97	1,062.96
35a(9)	SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
61a.1	VOCATIONAL EDUCATION	39,057.97	100.00 %	35,503.69	3,554.28
		\$2,848,976.08		\$2,536,167.60	\$312,808.48

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(13,842.69)	100.00 %	(13,842.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.48)	100.00 %	(2.48)	0.00
22a	2017 PROP A OBLIGATION	(11,429.60)	100.00 %	(11,429.60)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.58	100.00 %	0.58	0.00
22a	2018 PROP A OBLIGATION	5,839.46	100.00 %	5,839.46	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.77)	100.00 %	(4.77)	0.00
22a	2019 PROP A OBLIGATION	8,829.69	100.00 %	8,829.69	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,067.53	100.00 %	19,067.53	0.00
22b	2019 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(650.00)	100.00 %	(650.00)	0.00
31d	2019 SCHOOL LUNCH	(472.29)	100.00 %	(472.29)	0.00
61a.1	2019 VOCATIONAL EDUCATION	124.97	100.00 %	124.97	0.00
		\$7,461.34		\$7,461.34	\$0.00
SUBTOTALS		\$2,856,437.42		\$2,543,628.94	\$312,808.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,416.49) 20(5) Adjust: 8.74 FTEs, \$262.20	2,114,174.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$7.80	44,618.30
51a	SPECIAL EDUCATION (Categorical Amount)	101,601.08
		\$2,260,394.21

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$207,979.40	11/20/2019	\$279,397.35	12/20/2019	\$247,258.68
01/21/2020	\$254,006.24	02/20/2020	\$278,765.11	03/20/2020	\$253,741.57
04/20/2020	\$251,073.14	05/20/2020	\$261,429.40	06/22/2020	\$252,988.26
07/20/2020	\$256,989.79	08/20/2020	\$312,808.48		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	335.40	6.07	0.00	6.07	341.47
2019	327.40	5.22	0.00	5.22	332.62
2020	325.56	5.21	0.00	5.21	330.77
	329.45	5.50	0.00	5.50	334.95

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03000	ISD: 03	LEA Membership	14,336.63
Allegan Area Educational Service Agency		ISD Membership	139.37
		Supplemental 2019	136.09
Homestead Tax Value	2,188,497,939.00	Fall	139.73
Non-Homestead Tax Value	844,537,313.00		
Com Pers Prop Tax Value	46,886,971.00		
Ind Pers Prop Tax Value	18,752,644.00		
Mills			
		Special Ed.	3.0052
		Voc. Ed.	1.7538
		Operating	0.1138
		Special Ed. Costs	5,390,979.00
		Special Ed. Transp. Costs	2,195,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,130,430.07	100.00 %	1,027,560.93	102,869.14
	139.37 Total FTEs				
51a	SPECIAL EDUCATION	1,958,383.05	100.00 %	1,780,170.19	178,212.86
32p	EARLY CHILDHOOD BLOCK GRANTS	178,963.00	100.00 %	162,677.37	16,285.63
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	85,671.00	100.00 %	77,874.94	7,796.06
32d(1)	GREAT START READINESS	2,027,379.00	100.00 %	1,842,893.87	184,485.13
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,592.99	100.00 %	3,266.56	326.43
81	INTERMEDIATE DISTRICTS	701,459.60	100.00 %	637,626.78	63,832.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	214,753.79	100.00 %	195,211.20	19,542.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	61,816.01	100.00 %	44,077.49	17,738.52
147c	MPSERS UAAL RATE STABILIZATION	1,286,629.75	100.00 %	1,169,546.44	117,083.31
26a	RENAISSANCE ZONE	3,086.84	100.00 %	2,818.61	268.23
51f	SPECIAL EDUCATION COST REIMBURSEME	123,229.78	100.00 %	112,015.87	11,213.91
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	198,938.57	100.00 %	180,835.16	18,103.41
61a.1	VOCATIONAL EDUCATION	389,446.40	100.00 %	354,006.78	35,439.62
		<u>\$9,134,808.42</u>		<u>\$8,291,447.16</u>	<u>\$843,361.26</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	270,038.85	100.00 %	270,038.85	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	1,233.72	100.00 %	1,233.72	0.00
61a.1	2019 VOCATIONAL EDUCATION	911.23	100.00 %	911.23	0.00
		<u>\$272,183.80</u>		<u>\$272,183.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,406,992.22		\$8,563,630.96	\$843,361.26

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$518,289.70	11/20/2019	\$895,245.31	12/20/2019	\$764,312.90
01/21/2020	\$875,343.37	02/20/2020	\$1,324,198.87	03/20/2020	\$870,650.42
04/20/2020	\$824,732.69	05/20/2020	\$840,469.37	06/22/2020	\$825,651.62
07/20/2020	\$824,736.71	08/20/2020	\$843,361.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,814.66
General ED K-12	2,769.51
Supplemental 2019	2,727.09
Fall 2019	2,774.22
Special ED K-12 Sec 52	45.11
Supplemental 2019	51.95
Fall 2019	44.35
Special ED K-12 Sec 53	0.04
Supplemental 2019	0.36
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	118,767,217	18.000	2,137,810
Comm PP TV	7,220,916	6.000	43,325
Assumed Local Revenue			2,181,135
Local Revenue Per GE			787.55
Local Revenue Per Membership			774.92

Special Ed. Costs	2,821,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,019.16)	11,312,568.89	100.00 %	10,283,125.12	1,029,443.77
51c	SPEC ED HEADLEE OBLIGATION	807,273.13	100.00 %	733,811.28	73,461.85
22b	DISCRETIONARY PAYMENT	8,970,123.56	100.00 %	8,153,842.32	816,281.24
11p	CORONAVIRUS RELIEF FUNDS	985,131.00	100.00 %	0.00	985,131.00
11d	SAF REVENUE SHORTFALL REDUCTION	(492,565.50)	100.00 %	0.00	(492,565.50)
31A	AT RISK	592,965.23	100.00 %	539,005.39	53,959.84
41	BILINGUAL EDUCATION	4,196.00	100.00 %	3,810.91	385.09
61d	CTE PER PUPIL INCENTIVE	5,640.47	100.00 %	5,127.19	513.28
103(2)	DISTRICT COVID COSTS	34,676.32	100.00 %	34,681.98	(5.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,087.00	100.00 %	32,803.08	3,283.92
99h	FIRST ROBOTICS	14,200.00	100.00 %	12,907.80	1,292.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,562.50	100.00 %	65,969.98	6,592.52
147a(1)	MPSERS COST OFFSET	178,620.39	100.00 %	162,365.93	16,254.46
147a(2)	MPSERS NORMAL COST OFFSET	275,349.16	100.00 %	250,292.39	25,056.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,313.50	100.00 %	28,238.42	10,075.08
147c	MPSERS UAAL RATE STABILIZATION	1,649,667.88	100.00 %	1,499,548.10	150,119.78
26a	RENAISSANCE ZONE	1,339.04	100.00 %	1,217.19	121.85
31d	SCHOOL LUNCH	25,145.49	100.00 %	22,857.25	2,288.24
51f	SPECIAL EDUCATION COST REIMBURSEM	64,490.09	100.00 %	58,621.49	5,868.60
35a(9)	SUMMER READING PROGRAM	10,579.13	100.00 %	9,616.43	962.70
		\$24,586,363.28		\$21,897,842.25	\$2,688,521.03

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	664.22	100.00 %	664.22	0.00
22b	2017 DISCRETIONARY PAYMENT	(37.23)	100.00 %	(37.23)	0.00
22a	2018 PROP A OBLIGATION	4,257.32	100.00 %	4,257.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.55)	100.00 %	(12.55)	0.00
22a	2019 PROP A OBLIGATION	27,906.17	100.00 %	27,906.17	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	70,768.22	100.00 %	70,768.22	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.24)	100.00 %	(5.24)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
31d	2019 SCHOOL LUNCH	(1,067.08)	100.00 %	(1,067.08)	0.00
		<u>\$102,823.83</u>		<u>\$102,823.83</u>	<u>\$0.00</u>
SUBTOTALS		\$24,689,187.11		\$22,000,666.08	\$2,688,521.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,323.45)	20,282,368.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	365,887.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	324.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>441,385.92</u>
		\$21,089,965.58

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,986,051.04	11/20/2019	\$2,338,076.98	12/20/2019	\$2,206,952.76
01/21/2020	\$2,179,954.93	02/20/2020	\$2,274,793.19	03/20/2020	\$2,217,693.28
04/20/2020	\$2,173,852.71	05/20/2020	\$2,224,591.18	06/22/2020	\$2,183,857.59
07/20/2020	\$2,214,842.42	08/20/2020	\$2,688,521.03		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,351.16
General ED K-12	2,288.74
Supplemental 2019	2,276.94
Fall 2019	2,290.05
Special ED K-12 Sec 52	62.42
Supplemental 2019	62.89
Fall 2019	62.37
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	105,678,541	18.000	1,902,214
Comm PP TV	5,908,600	6.000	35,452
Assumed Local Revenue			1,937,666
Local Revenue Per GE			846.61
Local Revenue Per Membership			824.13

Special Ed. Costs	2,705,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,449.38)	8,110,044.28	100.00 %	7,372,030.25	738,014.03
51c	SPEC ED HEADLEE OBLIGATION	774,248.22	100.00 %	703,791.63	70,456.59
22b	DISCRETIONARY PAYMENT	8,518,217.06	100.00 %	7,743,059.31	775,157.75
11p	CORONAVIRUS RELIEF FUNDS	822,906.00	100.00 %	0.00	822,906.00
11d	SAF REVENUE SHORTFALL REDUCTION	(411,453.00)	100.00 %	0.00	(411,453.00)
31A	AT RISK	686,830.04	100.00 %	624,328.51	62,501.53
41	BILINGUAL EDUCATION	836.00	100.00 %	759.28	76.72
61d	CTE PER PUPIL INCENTIVE	8,350.11	100.00 %	7,590.25	759.86
103(2)	DISTRICT COVID COSTS	28,966.05	100.00 %	28,970.78	(4.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,406.00	100.00 %	28,548.05	2,857.95
99h	FIRST ROBOTICS	9,200.00	100.00 %	8,362.80	837.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,613.37	100.00 %	55,106.47	5,506.90
147a(1)	MPSERS COST OFFSET	167,488.24	100.00 %	152,246.81	15,241.43
147a(2)	MPSERS NORMAL COST OFFSET	258,188.59	100.00 %	234,693.43	23,495.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,313.93	100.00 %	34,017.83	14,296.10
147c	MPSERS UAAL RATE STABILIZATION	1,546,855.72	100.00 %	1,406,091.85	140,763.87
26a	RENAISSANCE ZONE	1,168.31	100.00 %	1,073.80	94.51
31d	SCHOOL LUNCH	31,130.60	100.00 %	28,297.72	2,832.88
51f	SPECIAL EDUCATION COST REIMBURSEM	61,851.85	100.00 %	56,223.33	5,628.52
35a(9)	SUMMER READING PROGRAM	5,671.28	100.00 %	5,155.19	516.09
61a.1	VOCATIONAL EDUCATION	9,339.11	100.00 %	8,489.25	849.86
		\$20,770,171.76		\$18,498,836.54	\$2,271,335.22

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,386.36	100.00 %	1,386.36	0.00
22b	2017 DISCRETIONARY PAYMENT	21.15	100.00 %	21.15	0.00
22a	2018 PROP A OBLIGATION	(1,549.27)	100.00 %	(1,549.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	12.54	100.00 %	12.54	0.00
22a	2019 PROP A OBLIGATION	28,163.56	100.00 %	28,163.56	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	188,176.36	100.00 %	188,176.36	0.00
22b	2019 DISCRETIONARY PAYMENT	5.19	100.00 %	5.19	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,400.00)	100.00 %	(1,400.00)	0.00
31d	2019 SCHOOL LUNCH	(1,773.65)	100.00 %	(1,773.65)	0.00
31f	2019 SCHOOL BREAKFAST	3,123.33	100.00 %	3,123.33	0.00
61a.1	2019 VOCATIONAL EDUCATION	17.02	100.00 %	17.02	0.00
		<u>\$216,182.59</u>		<u>\$216,182.59</u>	<u>\$0.00</u>
SUBTOTALS		\$20,986,354.35		\$18,715,019.13	\$2,271,335.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,264.39) 20(5) Adjust: 11.47 FTEs, \$1,961.37				16,628,261.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				506,288.62
51a	SPECIAL EDUCATION (Categorical Amount)				267,959.60
					<u>\$17,402,509.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,665,952.53	11/20/2019	\$2,004,511.82	12/20/2019	\$1,833,986.51
01/21/2020	\$1,832,759.42	02/20/2020	\$2,114,109.44	03/20/2020	\$1,812,219.62
04/20/2020	\$1,835,501.75	05/20/2020	\$1,899,828.91	06/22/2020	\$1,843,598.60
07/20/2020	\$1,872,550.53	08/20/2020	\$2,271,335.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,387.74
General ED K-12	2,317.11
Supplemental 2019	2,311.20
Fall 2019	2,317.77
Special ED K-12 Sec 52	70.63
Supplemental 2019	71.92
Fall 2019	70.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	174,655,770	18.000	3,143,804
Comm PP TV	11,412,400	6.000	68,474
Assumed Local Revenue			3,212,278
Local Revenue Per GE			1,386.33
Local Revenue Per Membership			1,345.32

Special Ed. Costs	3,274,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,854.68)	6,816,233.62	100.00 %	6,195,956.36	620,277.26
51c SPEC ED HEADLEE OBLIGATION	937,009.24	100.00 %	851,741.40	85,267.84
22b DISCRETIONARY PAYMENT	8,765,566.48	100.00 %	7,967,899.93	797,666.55
11p CORONAVIRUS RELIEF FUNDS	835,709.00	100.00 %	0.00	835,709.00
11d SAF REVENUE SHORTFALL REDUCTION	(417,854.50)	100.00 %	0.00	(417,854.50)
31A AT RISK	1,052,324.37	100.00 %	956,562.85	95,761.52
41 BILINGUAL EDUCATION	3,819.00	100.00 %	3,468.51	350.49
61d CTE PER PUPIL INCENTIVE	11,944.52	100.00 %	10,857.57	1,086.95
103(2) DISTRICT COVID COSTS	29,416.71	100.00 %	29,421.51	(4.80)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,551.00	100.00 %	30,497.86	3,053.14
99h FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,556.41	100.00 %	55,963.84	5,592.57
147a(1) MPSERS COST OFFSET	175,870.05	100.00 %	159,865.88	16,004.17
147a(2) MPSERS NORMAL COST OFFSET	271,109.44	100.00 %	246,438.48	24,670.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,748.73	100.00 %	28,619.16	12,129.57
147c MPSERS UAAL RATE STABILIZATION	1,624,266.87	100.00 %	1,476,458.58	147,808.29
31d SCHOOL LUNCH	42,757.76	100.00 %	38,866.80	3,890.96
51f SPECIAL EDUCATION COST REIMBURSEM	74,854.24	100.00 %	68,042.50	6,811.74
35a(9) SUMMER READING PROGRAM	9,052.24	100.00 %	8,228.49	823.75
61a.1 VOCATIONAL EDUCATION	6,908.59	100.00 %	6,279.91	628.68
	\$20,383,043.77		\$18,142,623.43	\$2,240,420.34

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	7,712.56	100.00 %	7,712.56	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2018 PROP A OBLIGATION	10,427.87	100.00 %	10,427.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.42)	100.00 %	(6.42)	0.00
22a	2019 PROP A OBLIGATION	31,783.40	100.00 %	31,783.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	33,858.71	100.00 %	33,858.71	0.00
22b	2019 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,475.00	100.00 %	1,475.00	0.00
31d	2019 SCHOOL LUNCH	(5.38)	100.00 %	(5.38)	0.00
61a.1	2019 VOCATIONAL EDUCATION	10.62	100.00 %	10.62	0.00
		<u>\$85,249.69</u>		<u>\$85,249.69</u>	<u>\$0.00</u>
SUBTOTALS		\$20,468,293.46		\$18,227,873.12	\$2,240,420.34

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,026,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.67)	15,581,800.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	572,879.93
51a	SPECIAL EDUCATION (Categorical Amount)	<u>364,129.31</u>
		<u>\$16,518,809.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,660,987.98	11/20/2019	\$2,016,342.58	12/20/2019	\$1,747,854.01
01/21/2020	\$1,807,291.50	02/20/2020	\$1,838,715.14	03/20/2020	\$1,829,605.57
04/20/2020	\$1,805,234.91	05/20/2020	\$1,875,502.59	06/22/2020	\$1,808,466.23
07/20/2020	\$1,837,872.61	08/20/2020	\$2,240,420.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	3,051.87
General ED K-12	2,986.63
Supplemental 2019	2,952.82
Fall 2019	2,990.39
Special ED K-12 Sec 52	64.55
Supplemental 2019	71.76
Fall 2019	63.75
Special ED K-12 Sec 53	0.69
Supplemental 2019	0.28
Fall 2019	0.74

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,605.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,174,983	18.000	3,459,150
Comm PP TV	17,135,130	6.000	102,811
Assumed Local Revenue			<u>3,561,961</u>
Local Revenue Per GE			1,192.64
Local Revenue Per Membership			1,167.14

Special Ed. Costs	2,745,776.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.63)	10,494,251.74	100.00 %	9,539,306.08	954,945.66
51c	SPEC ED HEADLEE OBLIGATION	785,670.85	100.00 %	714,174.80	71,496.05
22b	DISCRETIONARY PAYMENT	10,173,948.22	100.00 %	9,252,074.42	921,873.80
11p	CORONAVIRUS RELIEF FUNDS	1,068,154.50	100.00 %	0.00	1,068,154.50
11d	SAF REVENUE SHORTFALL REDUCTION	(534,077.25)	100.00 %	0.00	(534,077.25)
31A	AT RISK	874,147.33	100.00 %	794,599.92	79,547.41
41	BILINGUAL EDUCATION	4,998.00	100.00 %	534.95	4,463.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,009.16	100.00 %	3,644.33	364.83
103(2)	DISTRICT COVID COSTS	37,598.72	100.00 %	37,604.98	(6.26)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,596.00	100.00 %	43,264.76	4,331.24
99h	FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,677.82	100.00 %	71,529.95	7,147.87
147a(1)	MPSERS COST OFFSET	210,534.03	100.00 %	191,375.43	19,158.60
147a(2)	MPSERS NORMAL COST OFFSET	324,545.09	100.00 %	295,011.49	29,533.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,430.18	100.00 %	34,170.47	12,259.71
147c	MPSERS UAAL RATE STABILIZATION	1,944,409.76	100.00 %	1,767,468.47	176,941.29
26a	RENAISSANCE ZONE	6,319.22	100.00 %	5,744.17	575.05
31d	SCHOOL LUNCH	60,986.79	100.00 %	55,436.99	5,549.80
51f	SPECIAL EDUCATION COST REIMBURSEM	62,764.37	100.00 %	57,052.81	5,711.56
35a(9)	SUMMER READING PROGRAM	9,706.62	100.00 %	8,823.32	883.30
		<u>\$25,709,071.15</u>		<u>\$22,879,452.94</u>	<u>\$2,829,618.21</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,133.30)	100.00 %	(1,133.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(31.25)	100.00 %	(31.25)	0.00
22a	2018 PROP A OBLIGATION	2,935.56	100.00 %	2,935.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.49)	100.00 %	(14.49)	0.00
22a	2019 PROP A OBLIGATION	51,935.15	100.00 %	51,935.15	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	98,770.54	100.00 %	98,770.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(12,845.23)	100.00 %	(12,845.23)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	5,189.97	100.00 %	5,189.97	0.00
31f	2019 SCHOOL BREAKFAST	2,231.61	100.00 %	2,231.61	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(17,116.37)	100.00 %	(17,116.37)	0.00
		<u>\$129,572.19</u>		<u>\$129,572.19</u>	<u>\$0.00</u>
SUBTOTALS		\$25,838,643.34		\$23,009,025.13	\$2,829,618.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,918.36) 20(5) Adjust: 0.12 FTEs, \$21.84				20,662,603.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				523,565.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,596.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>262,105.80</u>
					<u>\$21,453,870.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,055,181.24	11/20/2019	\$2,484,687.89	12/20/2019	\$2,270,219.47
01/21/2020	\$2,268,778.57	02/20/2020	\$2,364,165.48	03/20/2020	\$2,327,624.77
04/20/2020	\$2,279,597.62	05/20/2020	\$2,359,640.52	06/22/2020	\$2,280,763.02
07/20/2020	\$2,318,366.55	08/20/2020	\$2,829,618.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,298.41
General ED K-12	1,281.49
Supplemental 2019	1,278.49
Fall 2019	1,281.82
Special ED K-12 Sec 52	16.92
Supplemental 2019	17.72
Fall 2019	16.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	152,257,156	18.000	2,740,629
Comm PP TV	1,949,525	6.000	11,697
Assumed Local Revenue			2,752,326
Local Revenue Per GE			2,147.75
Local Revenue Per Membership			2,119.77

Special Ed. Costs	1,222,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,633.82)	3,419,778.23	100.00 %	3,109,744.25	310,033.98
51c SPEC ED HEADLEE OBLIGATION	349,802.27	100.00 %	317,970.26	31,832.01
22b DISCRETIONARY PAYMENT	4,224,369.45	100.00 %	3,840,773.86	383,595.59
11p CORONAVIRUS RELIEF FUNDS	454,443.50	100.00 %	0.00	454,443.50
11d SAF REVENUE SHORTFALL REDUCTION	(227,221.75)	100.00 %	0.00	(227,221.75)
31A AT RISK	778,591.79	100.00 %	707,739.94	70,851.85
41 BILINGUAL EDUCATION	40,384.00	100.00 %	36,677.77	3,706.23
61d CTE PER PUPIL INCENTIVE	4,340.95	100.00 %	3,945.92	395.03
103(2) DISTRICT COVID COSTS	15,996.28	100.00 %	16,002.21	(5.93)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,473.27	100.00 %	30,438.46	3,034.81
147a(1) MPSERS COST OFFSET	90,310.50	100.00 %	82,092.24	8,218.26
147a(2) MPSERS NORMAL COST OFFSET	139,216.58	100.00 %	126,547.87	12,668.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,425.19	100.00 %	19,018.51	7,406.68
147c MPSERS UAAL RATE STABILIZATION	834,072.34	100.00 %	758,171.76	75,900.58
31d SCHOOL LUNCH	35,899.48	100.00 %	32,632.63	3,266.85
51f SPECIAL EDUCATION COST REIMBURSEM	27,944.42	100.00 %	25,401.48	2,542.94
35a(9) SUMMER READING PROGRAM	7,961.61	100.00 %	7,237.10	724.51
	\$10,280,739.11		\$9,137,074.72	\$1,143,664.39

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,095.86	100.00 %	5,095.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2018 PROP A OBLIGATION	14,960.57	100.00 %	14,960.57	0.00
22b	2018 DISCRETIONARY PAYMENT	8.73	100.00 %	8.73	0.00
22a	2019 PROP A OBLIGATION	23,047.36	100.00 %	23,047.36	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	8,053.06	100.00 %	8,053.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(900.00)	100.00 %	(900.00)	0.00
31d	2019 SCHOOL LUNCH	891.24	100.00 %	891.24	0.00
		<u>\$51,154.37</u>		<u>\$51,154.37</u>	<u>\$0.00</u>
SUBTOTALS		\$10,331,893.48		\$9,188,229.09	\$1,143,664.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,963.25) 20(5) Adjust: 5.58 FTEs, \$2,302.44				7,644,147.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$8.36				137,246.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>212,555.79</u>
					<u>\$7,993,949.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$834,637.14	11/20/2019	\$1,004,446.61	12/20/2019	\$854,047.02
01/21/2020	\$895,031.64	02/20/2020	\$910,521.91	03/20/2020	\$957,140.04
04/20/2020	\$923,932.26	05/20/2020	\$972,088.96	06/22/2020	\$910,206.48
07/20/2020	\$926,177.03	08/20/2020	\$1,143,664.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	589.36
General ED K-12	572.49
Supplemental 2019	587.11
Fall 2019	570.86
Special ED K-12 Sec 52	16.87
Supplemental 2019	18.89
Fall 2019	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	30,561,369	18.000	550,105
Comm PP TV	1,332,000	6.000	7,992
Assumed Local Revenue			558,097
Local Revenue Per GE			974.86
Local Revenue Per Membership			946.95

Special Ed. Costs	530,056.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,688.99)	2,174,143.15	100.00 %	1,976,296.12	197,847.03
51c	SPEC ED HEADLEE OBLIGATION	151,669.16	100.00 %	137,867.27	13,801.89
22b	DISCRETIONARY PAYMENT	1,916,488.98	100.00 %	1,742,088.48	174,400.50
11p	CORONAVIRUS RELIEF FUNDS	206,276.00	100.00 %	0.00	206,276.00
11d	SAF REVENUE SHORTFALL REDUCTION	(103,138.00)	100.00 %	0.00	(103,138.00)
31A	AT RISK	243,066.48	100.00 %	220,947.43	22,119.05
41	BILINGUAL EDUCATION	2,711.00	100.00 %	2,462.20	248.80
61d	CTE PER PUPIL INCENTIVE	2,350.20	100.00 %	2,136.33	213.87
103(2)	DISTRICT COVID COSTS	7,260.85	100.00 %	7,262.04	(1.19)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,193.82	100.00 %	13,813.42	1,380.40
22d.4	ISOLATED DISTRICTS	15,220.97	100.00 %	13,836.83	1,384.14
147a(1)	MPSERS COST OFFSET	42,633.51	100.00 %	38,753.86	3,879.65
147a(2)	MPSERS NORMAL COST OFFSET	65,720.95	100.00 %	59,740.34	5,980.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,418.95	100.00 %	7,584.65	2,834.30
147c	MPSERS UAAL RATE STABILIZATION	393,746.41	100.00 %	357,915.49	35,830.92
31d	SCHOOL LUNCH	11,969.94	100.00 %	10,880.68	1,089.26
51f	SPECIAL EDUCATION COST REIMBURSEM	12,116.29	100.00 %	11,013.71	1,102.58
35a(9)	SUMMER READING PROGRAM	1,963.14	100.00 %	1,784.49	178.65
61a.1	VOCATIONAL EDUCATION	126.48	100.00 %	114.97	11.51
		\$5,177,155.28		\$4,611,058.56	\$566,096.72

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(176.73)	100.00 %	(176.73)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(2.44)	0.00
22a	2018 PROP A OBLIGATION	4,386.98	100.00 %	4,386.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.51)	100.00 %	(4.51)	0.00
22a	2019 PROP A OBLIGATION	4,367.40	100.00 %	4,367.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,777.93	100.00 %	15,777.93	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,773.41)	100.00 %	(15,773.41)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(960.87)	100.00 %	(960.87)	0.00
		\$7,689.35		\$7,689.35	\$0.00
SUBTOTALS		\$5,184,844.63		\$4,618,747.91	\$566,096.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,136.14)				4,085,368.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,832.57
51a.3	SPECIAL ED HOLD HARMLESS				5,263.34
51a	SPECIAL EDUCATION (Categorical Amount)				14,836.59
					\$4,242,301.29

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$429,174.70	11/20/2019	\$519,209.89	12/20/2019	\$431,347.04
01/21/2020	\$465,226.05	02/20/2020	\$443,027.41	03/20/2020	\$472,455.82
04/20/2020	\$456,328.70	05/20/2020	\$475,479.40	06/22/2020	\$459,619.81
07/20/2020	\$466,879.09	08/20/2020	\$566,096.72		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,642.24
General ED K-12	1,621.54
Supplemental 2019	1,632.68
Fall 2019	1,620.30
Special ED K-12 Sec 52	20.67
Supplemental 2019	21.71
Fall 2019	20.55
Special ED K-12 Sec 53	0.03
Supplemental 2019	0.34
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	41,739,446	18.000	751,310
Comm PP TV	1,815,900	6.000	10,895
Assumed Local Revenue			762,205
Local Revenue Per GE			470.05
Local Revenue Per Membership			464.13

Special Ed. Costs	1,049,935.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,887.89)	6,384,848.47	100.00 %	5,803,827.26	581,021.21
51c SPEC ED HEADLEE OBLIGATION	300,426.30	100.00 %	273,087.51	27,338.79
22b DISCRETIONARY PAYMENT	6,005,843.18	100.00 %	5,459,311.45	546,531.73
11p CORONAVIRUS RELIEF FUNDS	574,784.00	100.00 %	0.00	574,784.00
11d SAF REVENUE SHORTFALL REDUCTION	(287,392.00)	100.00 %	0.00	(287,392.00)
31A AT RISK	474,239.79	100.00 %	431,083.97	43,155.82
41 BILINGUAL EDUCATION	2,581.00	100.00 %	2,344.13	236.87
61d CTE PER PUPIL INCENTIVE	14,875.36	100.00 %	13,521.70	1,353.66
103(2) DISTRICT COVID COSTS	20,232.23	100.00 %	20,235.53	(3.30)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,482.00	100.00 %	18,618.14	1,863.86
99h FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,337.27	100.00 %	38,490.81	3,846.46
147a(1) MPSERS COST OFFSET	106,252.39	100.00 %	96,583.42	9,668.97
147a(2) MPSERS NORMAL COST OFFSET	163,791.53	100.00 %	148,886.50	14,905.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,046.28	100.00 %	13,976.05	6,070.23
147c MPSERS UAAL RATE STABILIZATION	981,305.40	100.00 %	892,006.61	89,298.79
31d SCHOOL LUNCH	26,834.40	100.00 %	24,392.47	2,441.93
51f SPECIAL EDUCATION COST REIMBURSEM	23,999.96	100.00 %	21,815.96	2,184.00
35a(9) SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
61a.1 VOCATIONAL EDUCATION	9,835.39	100.00 %	8,940.37	895.02
	\$14,897,449.22		\$13,278,144.66	\$1,619,304.56

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,058.66	100.00 %	2,058.66	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.25)	100.00 %	(5.25)	0.00
22a	2018 PROP A OBLIGATION	8,185.15	100.00 %	8,185.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.86)	100.00 %	(0.86)	0.00
22a	2019 PROP A OBLIGATION	24,899.01	100.00 %	24,899.01	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,380.36)	100.00 %	(7,380.36)	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.84)	100.00 %	(13.84)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	700.00	100.00 %	700.00	0.00
31d	2019 SCHOOL LUNCH	3,268.15	100.00 %	3,268.15	0.00
61a.1	2019 VOCATIONAL EDUCATION	18.59	100.00 %	18.59	0.00
		<u>\$31,729.25</u>		<u>\$31,729.25</u>	<u>\$0.00</u>
SUBTOTALS		\$14,929,178.47		\$13,309,873.91	\$1,619,304.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,640.95) 20(5) Adjust: 1.54 FTEs, \$342.26				12,390,448.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,654.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				243.33
51a	SPECIAL EDUCATION (Categorical Amount)				132,771.93
					<u>\$12,691,117.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,246,937.52	11/20/2019	\$1,424,821.49	12/20/2019	\$1,317,687.40
01/21/2020	\$1,327,007.52	02/20/2020	\$1,306,032.05	03/20/2020	\$1,343,979.79
04/20/2020	\$1,326,813.16	05/20/2020	\$1,347,561.83	06/22/2020	\$1,324,409.22
07/20/2020	\$1,344,623.93	08/20/2020	\$1,619,304.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	834.25
General ED K-12	827.07
Supplemental 2019	830.17
Fall 2019	826.73
Special ED K-12 Sec 52	7.18
Supplemental 2019	7.53
Fall 2019	7.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,580.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	338,345,077	18.000	6,090,211
Comm PP TV	2,612,400	6.000	15,674
Assumed Local Revenue			6,105,885
Local Revenue Per GE			7,382.55
Local Revenue Per Membership			7,319.01

Special Ed. Costs	716,874.00
Special Ed. Transp. Costs	36,952.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	231,145.20	100.00 %	210,110.99	21,034.21
22b	DISCRETIONARY PAYMENT	682,713.73	100.00 %	620,586.78	62,126.95
11p	CORONAVIRUS RELIEF FUNDS	291,987.50	100.00 %	0.00	291,987.50
11d	SAF REVENUE SHORTFALL REDUCTION	(145,993.75)	100.00 %	0.00	(145,993.75)
31A	AT RISK	223,740.09	100.00 %	203,379.74	20,360.35
61d	CTE PER PUPIL INCENTIVE	1,133.62	100.00 %	1,030.46	103.16
103(2)	DISTRICT COVID COSTS	10,277.87	100.00 %	10,279.55	(1.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,899.00	100.00 %	10,816.19	1,082.81
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,507.13	100.00 %	19,553.14	1,953.99
20f	HOLD HARMLESS GUARANTEE	10,411.44	100.00 %	9,464.00	947.44
147a(1)	MPSERS COST OFFSET	63,746.11	100.00 %	57,945.21	5,800.90
147a(2)	MPSERS NORMAL COST OFFSET	98,266.72	100.00 %	89,324.45	8,942.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,532.04	100.00 %	7,749.56	2,782.48
147c	MPSERS UAAL RATE STABILIZATION	588,734.12	100.00 %	535,159.32	53,574.80
31d	SCHOOL LUNCH	10,173.26	100.00 %	9,247.49	925.77
51f	SPECIAL EDUCATION COST REIMBURSEM	16,386.68	100.00 %	14,895.49	1,491.19
35a(9)	SUMMER READING PROGRAM	1,963.14	100.00 %	1,784.49	178.65
		\$2,133,323.90		\$1,805,599.16	\$327,724.74

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	10,680.53	100.00 %	10,680.53	0.00
22b	2017 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22b	2018 DISCRETIONARY PAYMENT	19,934.35	100.00 %	19,934.35	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,275.37	100.00 %	15,275.37	0.00
22b	2019 DISCRETIONARY PAYMENT	35,081.59	100.00 %	35,081.59	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	(1.03)	100.00 %	(1.03)	0.00
		\$80,896.61		\$80,896.61	\$0.00
SUBTOTALS		\$2,214,220.51		\$1,886,495.77	\$327,724.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$866.40) 20(5) Adjust: 312.02 FTEs, \$-33,859.72				682,713.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.71 FTEs, \$-1,132.78				60,105.44
51a	SPECIAL EDUCATION (Categorical Amount)				171,039.76
					\$913,858.93

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$131,305.80	11/20/2019	\$239,744.31	12/20/2019	\$149,889.77
01/21/2020	\$168,357.42	02/20/2020	\$194,212.81	03/20/2020	\$200,821.03
04/20/2020	\$166,485.95	05/20/2020	\$267,888.02	06/22/2020	\$178,755.67
07/20/2020	\$189,034.99	08/20/2020	\$327,724.74		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	3,191.52
General ED K-12	3,124.31
Supplemental 2019	3,043.44
Fall 2019	3,133.29
Special ED K-12 Sec 52	67.21
Supplemental 2019	60.06
Fall 2019	68.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	197,462,514	18.000	3,554,325
Comm PP TV	10,677,844	6.000	64,067
Assumed Local Revenue			3,618,392
Local Revenue Per GE			1,158.14
Local Revenue Per Membership			1,133.75

Special Ed. Costs	3,437,274.00
Special Ed. Transp. Costs	243,217.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,515.33)	11,219,246.00	100.00 %	10,198,323.63	1,020,922.37
51c SPEC ED HEADLEE OBLIGATION	1,154,799.61	100.00 %	1,049,712.85	105,086.76
22b DISCRETIONARY PAYMENT	10,518,258.97	100.00 %	9,561,096.79	957,162.18
11p CORONAVIRUS RELIEF FUNDS	1,117,032.00	100.00 %	0.00	1,117,032.00
11d SAF REVENUE SHORTFALL REDUCTION	(558,516.00)	100.00 %	0.00	(558,516.00)
31A AT RISK	541,882.15	100.00 %	492,570.87	49,311.28
41 BILINGUAL EDUCATION	7,756.00	100.00 %	7,044.20	711.80
61d CTE PER PUPIL INCENTIVE	8,986.04	100.00 %	8,168.31	817.73
103(2) DISTRICT COVID COSTS	39,319.19	100.00 %	39,325.61	(6.42)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,233.00	100.00 %	34,753.80	3,479.20
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,278.02	100.00 %	74,802.83	7,475.19
147a(1) MPSERS COST OFFSET	211,382.20	100.00 %	192,146.42	19,235.78
147a(2) MPSERS NORMAL COST OFFSET	325,852.57	100.00 %	296,199.99	29,652.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,020.15	100.00 %	56,472.03	19,548.12
147c MPSERS UAAL RATE STABILIZATION	1,952,243.11	100.00 %	1,774,588.99	177,654.12
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,679.26)	100.00 %	(6,679.26)	0.00
26a RENAISSANCE ZONE	205,390.92	100.00 %	186,678.53	18,712.39
31d SCHOOL LUNCH	42,996.66	100.00 %	39,083.96	3,912.70
51f SPECIAL EDUCATION COST REIMBURSEM	78,570.99	100.00 %	71,421.03	7,149.96
	\$27,059,752.32		\$24,079,982.88	\$2,979,769.44

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(238.33)	100.00 %	(238.33)	0.00
22b	2017 DISCRETIONARY PAYMENT	34.77	100.00 %	34.77	0.00
22a	2018 PROP A OBLIGATION	245.87	100.00 %	245.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.60)	100.00 %	(5.60)	0.00
22a	2019 PROP A OBLIGATION	6,825.82	100.00 %	6,825.82	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	89,390.91	100.00 %	89,390.91	0.00
22b	2019 DISCRETIONARY PAYMENT	14.33	100.00 %	14.33	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	(703.08)	100.00 %	(703.08)	0.00
		<u>\$95,764.69</u>		<u>\$95,764.69</u>	<u>\$0.00</u>
SUBTOTALS		\$27,155,517.01		\$24,175,747.57	\$2,979,769.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,952.86) 20(5) Adjust: 64.34 FTEs, \$14,614.94				21,737,504.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$33.44				545,173.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>609,625.86</u>
					<u>\$22,892,304.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,094,030.81	11/20/2019	\$2,577,020.99	12/20/2019	\$2,467,435.54
01/21/2020	\$2,392,971.46	02/20/2020	\$2,556,516.08	03/20/2020	\$2,396,450.59
04/20/2020	\$2,392,041.42	05/20/2020	\$2,461,797.61	06/22/2020	\$2,399,082.47
07/20/2020	\$2,438,400.60	08/20/2020	\$2,979,769.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	37.99
General ED K-12	37.85
Supplemental 2019	37.59
Fall 2019	37.88
Special ED K-12 Sec 52	0.14
Supplemental 2019	0.31
Fall 2019	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	28,702,831	18.000	516,651
Comm PP TV	112,500	6.000	675
Assumed Local Revenue			517,326
Local Revenue Per GE			13,667.79
Local Revenue Per Membership			13,617.42

Special Ed. Costs	14,581.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,172.18	100.00 %	3,792.51	379.67
11p CORONAVIRUS RELIEF FUNDS	13,296.50	100.00 %	0.00	13,296.50
11d SAF REVENUE SHORTFALL REDUCTION	(6,648.25)	100.00 %	0.00	(6,648.25)
31A AT RISK	4,236.94	100.00 %	3,851.38	385.56
103(2) DISTRICT COVID COSTS	468.03	100.00 %	467.49	0.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,756.00	100.00 %	1,596.20	159.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	979.39	100.00 %	889.24	90.15
22d.4 ISOLATED DISTRICTS	1,471.71	100.00 %	1,336.11	135.60
147a(1) MPSERS COST OFFSET	3,387.77	100.00 %	3,079.48	308.29
147a(2) MPSERS NORMAL COST OFFSET	5,222.36	100.00 %	4,747.13	475.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,754.60	100.00 %	1,911.42	843.18
147c MPSERS UAAL RATE STABILIZATION	31,288.11	100.00 %	28,440.89	2,847.22
51f SPECIAL EDUCATION COST REIMBURSEM	333.30	100.00 %	302.97	30.33
35a(9) SUMMER READING PROGRAM	654.38	100.00 %	594.83	59.55
	\$63,373.02		\$51,009.65	\$12,363.37

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(60.95)	100.00 %	(60.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$60.95)</u>		<u>(\$60.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$63,312.07		\$50,948.70	\$12,363.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$-8.36				1,185.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,986.48</u>
					<u>\$4,172.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$859.87	11/20/2019	\$8,646.88	12/20/2019	\$4,528.44
01/21/2020	\$5,682.49	02/20/2020	\$5,470.91	03/20/2020	\$5,178.67
04/20/2020	\$4,862.78	05/20/2020	\$5,525.34	06/22/2020	\$4,862.94
07/20/2020	\$5,330.38	08/20/2020	\$12,363.37		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	104.71
General ED K-12	103.07
Supplemental 2019	104.64
Fall 2019	102.89
Special ED K-12 Sec 52	1.64
Supplemental 2019	1.36
Fall 2019	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	139,112.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,805.23	100.00 %	36,182.95	3,622.28
22b	DISCRETIONARY PAYMENT	338,252.36	100.00 %	307,471.40	30,780.96
22b	PSA PROTECTED	497,748.41	100.00 %	452,453.30	45,295.11
11p	CORONAVIRUS RELIEF FUNDS	36,648.50	100.00 %	0.00	36,648.50
11d	SAF REVENUE SHORTFALL REDUCTION	(18,324.25)	100.00 %	0.00	(18,324.25)
31A	AT RISK	65,412.39	100.00 %	59,459.86	5,952.53
41	BILINGUAL EDUCATION	1,238.00	100.00 %	1,124.38	113.62
103(2)	DISTRICT COVID COSTS	1,290.02	100.00 %	1,290.23	(0.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,316.00	100.00 %	3,014.24	301.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,699.44	100.00 %	2,454.19	245.25
20f	HOLD HARMLESS GUARANTEE	2,894.18	100.00 %	2,630.81	263.37
51f	SPECIAL EDUCATION COST REIMBURSEM	3,179.89	100.00 %	2,890.52	289.37
		\$974,160.17		\$868,971.88	\$105,188.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,153.01	100.00 %	4,153.01	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$4,153.01</u>		<u>\$4,153.01</u>	<u>\$0.00</u>
SUBTOTALS		\$978,313.18		\$873,124.89	\$105,188.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				836,000.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,302.04
51a	SPECIAL EDUCATION (Categorical Amount)				26,503.19
					<u>\$875,806.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$88,454.07	11/20/2019	\$88,893.74	12/20/2019	\$74,675.23
01/21/2020	\$94,591.79	02/20/2020	\$92,670.62	03/20/2020	\$85,477.27
04/20/2020	\$86,768.15	05/20/2020	\$86,768.57	06/22/2020	\$86,768.14
07/20/2020	\$88,057.31	08/20/2020	\$105,188.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	58.49
General ED K-12	58.05
Supplemental 2019	63.52
Fall 2019	57.44
Special ED K-12 Sec 52	0.44
Supplemental 2019	0.48
Fall 2019	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,767.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,833.27	100.00 %	26,209.44	2,623.83
22b	DISCRETIONARY PAYMENT	225,185.55	100.00 %	204,693.66	20,491.89
22b	PSA PROTECTED	245,658.00	100.00 %	223,303.12	22,354.88
11p	CORONAVIRUS RELIEF FUNDS	20,471.50	100.00 %	0.00	20,471.50
11d	SAF REVENUE SHORTFALL REDUCTION	(10,235.75)	100.00 %	0.00	(10,235.75)
31A	AT RISK	31,962.87	100.00 %	29,054.25	2,908.62
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	720.59	100.00 %	720.71	(0.12)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,507.88	100.00 %	1,370.89	136.99
147a(1)	MPSERS COST OFFSET	6,766.63	100.00 %	6,150.87	615.76
147a(2)	MPSERS NORMAL COST OFFSET	10,430.98	100.00 %	9,481.76	949.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,518.54	100.00 %	1,031.65	486.89
147c	MPSERS UAAL RATE STABILIZATION	62,493.92	100.00 %	56,806.97	5,686.95
51f	SPECIAL EDUCATION COST REIMBURSEM	2,303.38	100.00 %	2,093.77	209.61
25f	STRICT DISCIPLINE ACADEMIES	200,589.81	100.00 %	182,336.14	18,253.67
		\$828,262.47		\$743,303.50	\$84,958.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,817.97	100.00 %	9,817.97	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
25f	2019 STRICT DISCIPLINE ACADEMIES	54,460.28	100.00 %	54,460.28	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
		\$64,278.25		\$64,278.25	\$0.00
SUBTOTALS		\$892,540.72		\$807,581.75	\$84,958.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				470,843.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,568.84
51a	SPECIAL EDUCATION (Categorical Amount)				25,264.43
					\$499,676.82

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$46,944.57	11/20/2019	\$61,582.19	12/20/2019	\$90,024.07
01/21/2020	\$125,214.50	02/20/2020	\$82,232.58	03/20/2020	\$103,859.18
04/20/2020	\$74,155.06	05/20/2020	\$74,538.83	06/22/2020	\$74,155.06
07/20/2020	\$74,875.71	08/20/2020	\$84,958.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 04000	ISD: 04	LEA Membership	5,072.48
Alpena-Montmorency-Alcona ESD		ISD Membership	56.65
		Supplemental 2019	60.30
Homestead Tax Value	1,006,217,726.00	Fall	56.24
Non-Homestead Tax Value	883,551,624.00		
Com Pers Prop Tax Value	29,030,724.00		
Ind Pers Prop Tax Value	14,507,559.00		
		Mills	
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
		Special Ed. Costs	3,206,478.00
		Special Ed. Transp. Costs	1,009,992.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	459,488.15	100.00 %	417,674.73	41,813.42
	56.65 Total FTEs				
51a	SPECIAL EDUCATION	1,169,208.07	100.00 %	1,062,810.14	106,397.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,800.00	100.00 %	60,721.20	6,078.80
32p	EARLY CHILDHOOD BLOCK GRANTS	143,563.00	100.00 %	130,498.77	13,064.23
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	43,548.00	100.00 %	0.00	43,548.00
32d(1)	GREAT START READINESS	1,072,204.00	100.00 %	969,582.12	102,621.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,460.45	100.00 %	1,327.76	132.69
81	INTERMEDIATE DISTRICTS	381,018.93	100.00 %	346,346.21	34,672.72
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	31,035.00	100.00 %	28,210.82	2,824.18
147a(2)	MPSERS NORMAL COST OFFSET	78,113.79	100.00 %	71,005.44	7,108.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,653.76	100.00 %	15,227.36	5,426.40
147c	MPSERS UAAL RATE STABILIZATION	467,994.19	100.00 %	425,406.72	42,587.47
51f	SPECIAL EDUCATION COST REIMBURSEME	73,295.33	100.00 %	66,625.45	6,669.88
		\$4,653,011.24		\$4,181,404.09	\$471,607.15

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2019 SPECIAL EDUCATION	308,273.39	100.00 %	308,273.39	0.00
		<u>\$308,273.39</u>		<u>\$308,273.39</u>	<u>\$0.00</u>
SUBTOTALS		\$4,961,284.63		\$4,489,677.48	\$471,607.15

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$260,751.89	11/20/2019	\$376,524.73	12/20/2019	\$331,214.06
01/21/2020	\$495,110.01	02/20/2020	\$918,873.72	03/20/2020	\$417,949.33
04/20/2020	\$413,794.17	05/20/2020	\$442,222.23	06/22/2020	\$416,619.77
07/20/2020	\$416,617.57	08/20/2020	\$471,607.15		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,700.89
General ED K-12	3,580.13
Supplemental 2019	3,590.34
Fall 2019	3,578.99
Special ED K-12 Sec 52	120.76
Supplemental 2019	131.69
Fall 2019	119.55
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	409,450,026	18.000	7,370,100
Comm PP TV	24,757,452	6.000	148,545
Assumed Local Revenue			7,518,645
Local Revenue Per GE			2,100.10
Local Revenue Per Membership			2,031.58

Special Ed. Costs	4,633,925.00
Special Ed. Transp. Costs	25,906.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,179.22)	8,065,053.51	100.00 %	7,315,591.45	749,462.06
51c SPEC ED HEADLEE OBLIGATION	1,344,184.13	100.00 %	1,221,863.37	122,320.76
22b DISCRETIONARY PAYMENT	13,454,749.91	100.00 %	12,230,354.12	1,224,395.79
11p CORONAVIRUS RELIEF FUNDS	1,295,311.50	100.00 %	0.00	1,295,311.50
11d SAF REVENUE SHORTFALL REDUCTION	(647,655.75)	100.00 %	0.00	(647,655.75)
31A AT RISK	1,618,956.53	100.00 %	1,471,631.49	147,325.04
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	33,566.33	100.00 %	30,511.79	3,054.54
103(2) DISTRICT COVID COSTS	45,594.58	100.00 %	45,602.02	(7.44)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,035.00	100.00 %	41,845.82	4,189.18
99h FIRST ROBOTICS	22,100.00	100.00 %	20,088.90	2,011.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,409.68	100.00 %	86,741.43	8,668.25
22d.4 ISOLATED DISTRICTS	191,160.29	100.00 %	173,776.94	17,383.35
147a(1) MPSERS COST OFFSET	260,475.99	100.00 %	236,772.67	23,703.32
147a(2) MPSERS NORMAL COST OFFSET	401,532.25	100.00 %	364,992.82	36,539.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,451.34	100.00 %	51,443.43	20,007.91
147c MPSERS UAAL RATE STABILIZATION	2,405,654.15	100.00 %	2,186,739.62	218,914.53
31d SCHOOL LUNCH	98,011.88	100.00 %	89,092.80	8,919.08
51f SPECIAL EDUCATION COST REIMBURSEM	105,924.65	100.00 %	96,285.51	9,639.14
35a(9) SUMMER READING PROGRAM	16,686.66	100.00 %	15,168.17	1,518.49
61a.2 VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1 VOCATIONAL EDUCATION	232,376.00	100.00 %	211,229.78	21,146.22
	\$29,170,478.63		\$25,902,367.23	\$3,268,111.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	57,239.44	100.00 %	74,759.35	(17,519.91)
22b	2017 DISCRETIONARY PAYMENT	(6.19)	100.00 %	26.92	(33.11)
22a	2018 PROP A OBLIGATION	57,044.57	100.00 %	73,136.02	(16,091.45)
22b	2018 DISCRETIONARY PAYMENT	(12.66)	100.00 %	(19.13)	6.47
22a	2019 PROP A OBLIGATION	(568.74)	100.00 %	16,417.67	(16,986.41)
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,058.89)	100.00 %	(24,058.89)	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.56)	100.00 %	7.42	(23.98)
61d	2019 CTE PER PUPIL INCENTIVE	3,650.00	100.00 %	3,650.00	0.00
31d	2019 SCHOOL LUNCH	(5,128.64)	100.00 %	(5,128.64)	0.00
61a.1	2019 VOCATIONAL EDUCATION	507.21	100.00 %	507.21	0.00
		<u>\$88,649.54</u>		<u>\$139,297.93</u>	<u>(\$50,648.39)</u>
SUBTOTALS		\$29,259,128.17		\$26,041,665.16	\$3,217,463.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,010.90)	21,519,803.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	979,484.36
51a	SPECIAL EDUCATION (Categorical Amount)	364,699.77
		<u>\$22,863,987.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,296,404.38	11/20/2019	\$2,925,648.69	12/20/2019	\$2,423,449.63
01/21/2020	\$2,676,818.22	02/20/2020	\$2,540,066.42	03/20/2020	\$2,613,496.86
04/20/2020	\$2,747,505.66	05/20/2020	\$2,611,136.16	06/22/2020	\$2,581,026.12
07/20/2020	\$2,626,113.02	08/20/2020	\$3,217,463.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	120.62
General ED K-12	118.61
Supplemental 2019	112.18
Fall 2019	111.65
Special ED K-12 Sec 52	2.01
Supplemental 2019	2.82
Fall 2019	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	30,596,993	18.000	550,746
Comm PP TV	324,600	6.000	1,948
Assumed Local Revenue			552,694
Local Revenue Per GE			4,659.75
Local Revenue Per Membership			4,582.10

Special Ed. Costs	58,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$842.81)	101,659.74	100.00 %	92,408.70	9,251.04
51c	SPEC ED HEADLEE OBLIGATION	16,598.01	100.00 %	15,087.59	1,510.42
22b	DISCRETIONARY PAYMENT	310,441.29	100.00 %	282,191.13	28,250.16
11p	CORONAVIRUS RELIEF FUNDS	42,217.00	100.00 %	0.00	42,217.00
11d	SAF REVENUE SHORTFALL REDUCTION	(21,108.50)	100.00 %	0.00	(21,108.50)
31A	AT RISK	74,332.26	100.00 %	67,568.02	6,764.24
61d	CTE PER PUPIL INCENTIVE	912.43	100.00 %	829.40	83.03
103(2)	DISTRICT COVID COSTS	1,486.03	100.00 %	1,486.27	(0.24)
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,109.61	100.00 %	2,827.09	282.52
22d.4	ISOLATED DISTRICTS	6,230.33	100.00 %	5,663.77	566.56
147a(1)	MPSERS COST OFFSET	8,721.30	100.00 %	7,927.66	793.64
147a(2)	MPSERS NORMAL COST OFFSET	13,444.16	100.00 %	12,220.74	1,223.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	705.67	100.00 %	628.42	77.25
147c	MPSERS UAAL RATE STABILIZATION	80,546.48	100.00 %	73,216.75	7,329.73
31d	SCHOOL LUNCH	3,173.72	100.00 %	2,884.91	288.81
51f	SPECIAL EDUCATION COST REIMBURSEM	1,325.95	100.00 %	1,205.29	120.66
35a(9)	SUMMER READING PROGRAM	545.32	100.00 %	495.70	49.62
		\$653,840.80		\$575,276.94	\$78,563.86

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(9.35)	100.00 %	(9.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
22a	2018 PROP A OBLIGATION	899.75	100.00 %	899.75	0.00
22b	2018 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2019 PROP A OBLIGATION	3,137.45	100.00 %	3,137.45	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,718.83	100.00 %	1,718.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,718.80)	100.00 %	(1,718.80)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	478.16	100.00 %	478.16	0.00
		<u>\$4,381.55</u>		<u>\$4,381.55</u>	<u>\$0.00</u>
SUBTOTALS		\$658,222.35		\$579,658.49	\$78,563.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,451.25)	409,352.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,303.11
51a.3	SPECIAL ED HOLD HARMLESS	2,748.27
51a	SPECIAL EDUCATION (Categorical Amount)	294.90
		<u>\$428,699.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$48,785.58	11/20/2019	\$61,289.97	12/20/2019	\$54,443.00
01/21/2020	\$59,983.64	02/20/2020	\$62,380.72	03/20/2020	\$62,100.38
04/20/2020	\$57,416.83	05/20/2020	\$57,140.85	06/22/2020	\$57,315.73
07/20/2020	\$58,801.79	08/20/2020	\$78,563.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	123.95	1.97	0.00	1.97	125.92
2019	120.18	2.44	0.00	2.44	122.62
2020	111.70	1.63	0.00	1.63	113.33
	<u>118.61</u>	<u>2.01</u>	<u>0.00</u>	<u>2.01</u>	<u>120.62</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	279.54
General ED K-12	275.57
Supplemental 2019	276.06
Fall 2019	270.71
Special ED K-12 Sec 52	3.97
Supplemental 2019	4.00
Fall 2019	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,381.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	150,231,458	18.000	2,704,166
Comm PP TV	1,267,400	6.000	7,604
Assumed Local Revenue			2,711,770
Local Revenue Per GE			9,840.59
Local Revenue Per Membership			9,700.83

Special Ed. Costs	226,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,787.65	100.00 %	58,891.97	5,895.68
11p	CORONAVIRUS RELIEF FUNDS	97,839.00	100.00 %	0.00	97,839.00
11d	SAF REVENUE SHORTFALL REDUCTION	(48,919.50)	100.00 %	0.00	(48,919.50)
31A	AT RISK	46,160.33	100.00 %	41,959.74	4,200.59
61d	CTE PER PUPIL INCENTIVE	1,410.12	100.00 %	1,281.80	128.32
103(2)	DISTRICT COVID COSTS	3,443.90	100.00 %	3,444.47	(0.57)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,206.60	100.00 %	6,551.85	654.75
22d.4	ISOLATED DISTRICTS	14,438.94	100.00 %	13,125.92	1,313.02
147a(1)	MPSERS COST OFFSET	19,721.28	100.00 %	17,926.64	1,794.64
147a(2)	MPSERS NORMAL COST OFFSET	30,400.99	100.00 %	27,634.50	2,766.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,406.58	100.00 %	1,462.28	944.30
147c	MPSERS UAAL RATE STABILIZATION	182,137.99	100.00 %	165,563.43	16,574.56
31d	SCHOOL LUNCH	5,611.45	100.00 %	5,100.81	510.64
51f	SPECIAL EDUCATION COST REIMBURSEM	5,175.65	100.00 %	4,704.67	470.98
35a(9)	SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$438,505.80		\$353,724.58	\$84,781.22

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,297.98)	100.00 %	(2,297.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	(452.15)	100.00 %	(452.15)	0.00
		<u>(\$3,375.13)</u>		<u>(\$3,375.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$435,130.67		\$350,349.45	\$84,781.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$-36.44				33,236.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,551.52</u>
					\$64,787.65

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$11,545.13	11/20/2019	\$54,708.58	12/20/2019	\$33,220.59
01/21/2020	\$40,311.40	02/20/2020	\$32,007.13	03/20/2020	\$35,839.64
04/20/2020	\$34,180.33	05/20/2020	\$35,331.30	06/22/2020	\$34,880.72
07/20/2020	\$19,061.15	08/20/2020	\$84,781.22		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83462 19.7	FAIL TO SUBMIT SID (DEDUCT)	\$19,263.48
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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
2018	273.41	3.87	0.00	3.87	277.28
2019	282.06	4.22	0.00	4.22	286.28
2020	<u>271.25</u>	<u>3.81</u>	<u>0.00</u>	<u>3.81</u>	<u>275.06</u>
	275.57	3.97	0.00	3.97	279.54

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	339.79
General ED K-12	335.14
Supplemental 2019	338.87
Fall 2019	334.73
Special ED K-12 Sec 52	4.65
Supplemental 2019	6.03
Fall 2019	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,337.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	206,776,519	18.000	3,721,977
Comm PP TV	2,592,100	6.000	15,553
Assumed Local Revenue			3,737,530
Local Revenue Per GE			11,152.15
Local Revenue Per Membership			10,999.53

Special Ed. Costs	262,344.00
Special Ed. Transp. Costs	10,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,513.13	100.00 %	75,004.44	7,508.69
11p	CORONAVIRUS RELIEF FUNDS	118,926.50	100.00 %	0.00	118,926.50
11d	SAF REVENUE SHORTFALL REDUCTION	(59,463.25)	100.00 %	0.00	(59,463.25)
31A	AT RISK	41,319.30	100.00 %	37,559.24	3,760.06
61d	CTE PER PUPIL INCENTIVE	1,161.27	100.00 %	1,055.59	105.68
103(2)	DISTRICT COVID COSTS	4,186.18	100.00 %	4,186.86	(0.68)
99h	FIRST ROBOTICS	9,200.00	100.00 %	9,726.30	(526.30)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,759.85	100.00 %	7,963.99	795.86
20f	HOLD HARMLESS GUARANTEE	3,690.12	100.00 %	3,354.32	335.80
22d.4	ISOLATED DISTRICTS	17,551.01	100.00 %	15,955.00	1,596.01
147a(1)	MPSERS COST OFFSET	23,353.46	100.00 %	21,228.30	2,125.16
147a(2)	MPSERS NORMAL COST OFFSET	36,000.13	100.00 %	32,724.12	3,276.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,927.45	100.00 %	4,512.17	1,415.28
147c	MPSERS UAAL RATE STABILIZATION	215,683.44	100.00 %	196,056.25	19,627.19
31d	SCHOOL LUNCH	5,413.88	100.00 %	4,921.22	492.66
51f	SPECIAL EDUCATION COST REIMBURSEM	5,996.79	100.00 %	5,451.08	545.71
		\$520,219.26		\$419,698.88	\$100,520.38

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	188.79	100.00 %	188.79	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	(64.50)	100.00 %	(64.50)	0.00
		<u>(\$25.71)</u>		<u>(\$25.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$520,193.55		\$419,673.17	\$100,520.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$-58.76				38,708.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,804.84</u>
					<u>\$82,513.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$12,815.64	11/20/2019	\$65,429.27	12/20/2019	\$38,518.53
01/21/2020	\$49,165.05	02/20/2020	\$42,205.77	03/20/2020	\$41,414.37
04/20/2020	\$40,996.99	05/20/2020	\$42,743.98	06/22/2020	\$41,098.66
07/20/2020	\$45,284.91	08/20/2020	\$100,520.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,259.06
General ED K-12	1,240.51
Supplemental 2019	1,201.34
Fall 2019	1,244.86
Special ED K-12 Sec 52	18.55
Supplemental 2019	16.01
Fall 2019	18.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	482,459,254	18.000	8,684,267
Comm PP TV	3,491,300	6.000	20,948
Assumed Local Revenue			8,705,215
Local Revenue Per GE			7,017.45
Local Revenue Per Membership			6,914.06

Special Ed. Costs	860,894.00
Special Ed. Transp. Costs	22,417.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	262,119.76	100.00 %	238,266.86	23,852.90
22b	DISCRETIONARY PAYMENT	1,359,851.57	100.00 %	1,236,105.08	123,746.49
11p	CORONAVIRUS RELIEF FUNDS	440,671.00	100.00 %	0.00	440,671.00
11d	SAF REVENUE SHORTFALL REDUCTION	(220,335.50)	100.00 %	0.00	(220,335.50)
31A	AT RISK	344,158.34	100.00 %	312,839.93	31,318.41
41	BILINGUAL EDUCATION	2,417.00	100.00 %	2,195.18	221.82
61d	CTE PER PUPIL INCENTIVE	2,986.13	100.00 %	2,714.39	271.74
103(2)	DISTRICT COVID COSTS	15,511.49	100.00 %	15,514.02	(2.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
99h	FIRST ROBOTICS	14,200.00	100.00 %	0.00	14,200.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,458.82	100.00 %	29,509.84	2,948.98
22d.4	ISOLATED DISTRICTS	32,516.81	100.00 %	29,559.86	2,956.95
147a(1)	MPSERS COST OFFSET	87,734.54	100.00 %	79,750.70	7,983.84
147a(2)	MPSERS NORMAL COST OFFSET	135,245.66	100.00 %	122,938.30	12,307.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,548.65	100.00 %	15,540.29	7,008.36
147c	MPSERS UAAL RATE STABILIZATION	810,281.82	100.00 %	736,546.17	73,735.65
26a	RENAISSANCE ZONE	3,386.03	100.00 %	3,077.90	308.13
31d	SCHOOL LUNCH	17,593.83	100.00 %	15,992.79	1,601.04
51f	SPECIAL EDUCATION COST REIMBURSEM	19,678.76	100.00 %	17,887.99	1,790.77
35a(9)	SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
		\$3,405,792.61		\$2,879,135.32	\$526,657.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(3,113.12)	100.00 %	(3,113.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(23,493.74)	100.00 %	(23,493.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	(14,353.70)	100.00 %	(14,353.70)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	9,806.83	100.00 %	9,806.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,701.24)	100.00 %	(2,701.24)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	(1,150.79)	100.00 %	(1,150.79)	0.00
31f	2019 SCHOOL BREAKFAST	3,473.60	100.00 %	3,473.60	0.00
		<u>(\$31,582.16)</u>		<u>(\$31,582.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,374,210.45		\$2,847,553.16	\$526,657.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,093.55) 20(5) Adjust: 14.41 FTEs, \$3,291.86				1,359,851.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.99 FTEs, \$223.74				150,682.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>111,436.97</u>
					<u>\$1,621,971.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$172,937.18	11/20/2019	\$369,720.97	12/20/2019	\$273,799.54
01/21/2020	\$289,072.10	02/20/2020	\$313,898.29	03/20/2020	\$305,595.12
04/20/2020	\$257,939.62	05/20/2020	\$277,712.35	06/22/2020	\$286,562.37
07/20/2020	\$300,315.62	08/20/2020	\$526,657.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	251.32
General ED K-12	247.95
Supplemental 2019	255.43
Fall 2019	247.12
Special ED K-12 Sec 52	3.37
Supplemental 2019	2.67
Fall 2019	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	44,199,110	18.000	795,584
Comm PP TV	426,700	6.000	2,560
Assumed Local Revenue			798,144
Local Revenue Per GE			3,218.97
Local Revenue Per Membership			3,175.81

Special Ed. Costs	196,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,237.01)	562,205.35	100.00 %	511,044.66	51,160.69
51c	SPEC ED HEADLEE OBLIGATION	56,161.45	100.00 %	51,050.76	5,110.69
22b	DISCRETIONARY PAYMENT	673,567.25	100.00 %	612,272.63	61,294.62
11p	CORONAVIRUS RELIEF FUNDS	87,962.00	100.00 %	0.00	87,962.00
11d	SAF REVENUE SHORTFALL REDUCTION	(43,981.00)	100.00 %	0.00	(43,981.00)
31A	AT RISK	105,242.42	100.00 %	95,665.36	9,577.06
61d	CTE PER PUPIL INCENTIVE	2,267.25	100.00 %	2,060.93	206.32
103(2)	DISTRICT COVID COSTS	3,096.24	100.00 %	3,096.74	(0.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,479.08	100.00 %	5,890.44	588.64
22d.4	ISOLATED DISTRICTS	12,981.31	100.00 %	11,800.85	1,180.46
147a(1)	MPSERS COST OFFSET	18,775.61	100.00 %	17,067.03	1,708.58
147a(2)	MPSERS NORMAL COST OFFSET	28,943.21	100.00 %	26,309.38	2,633.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	922.34	100.00 %	592.07	330.27
147c	MPSERS UAAL RATE STABILIZATION	173,404.14	100.00 %	157,624.36	15,779.78
31d	SCHOOL LUNCH	4,209.58	100.00 %	3,826.51	383.07
51f	SPECIAL EDUCATION COST REIMBURSEM	4,486.53	100.00 %	4,078.26	408.27
35a(9)	SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
		\$1,705,961.58		\$1,510,778.07	\$195,183.51

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(593.59)	100.00 %	(593.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2018 PROP A OBLIGATION	(489.77)	100.00 %	(489.77)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.20)	100.00 %	(3.20)	0.00
22a	2019 PROP A OBLIGATION	(501.27)	100.00 %	(501.27)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	154.80	100.00 %	154.80	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	650.00	100.00 %	650.00	0.00
31d	2019 SCHOOL LUNCH	(282.43)	100.00 %	(282.43)	0.00
31f	2019 SCHOOL BREAKFAST	161.60	100.00 %	161.60	0.00
		(\$904.58)		(\$904.58)	\$0.00
SUBTOTALS		\$1,705,057.00		\$1,509,873.49	\$195,183.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,892.03) 20(5) Adjust: 69.72 FTEs, \$22,793.76				1,235,772.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, \$145.36				27,479.43
51a	SPECIAL EDUCATION (Categorical Amount)				28,682.02
					\$1,291,934.05

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$135,884.28	11/20/2019	\$160,996.23	12/20/2019	\$148,984.77
01/21/2020	\$161,083.01	02/20/2020	\$153,992.46	03/20/2020	\$142,483.15
04/20/2020	\$150,718.98	05/20/2020	\$151,218.42	06/22/2020	\$150,707.96
07/20/2020	\$153,804.23	08/20/2020	\$195,183.51		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	940.61
General ED K-12	919.38
Supplemental 2019	897.29
Fall 2019	921.83
Special ED K-12 Sec 52	21.23
Supplemental 2019	25.66
Fall 2019	20.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,996.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	182,359,908	18.000	3,282,478
Comm PP TV	3,698,600	6.000	22,192
Assumed Local Revenue			<u>3,304,670</u>
Local Revenue Per GE			3,594.45
Local Revenue Per Membership			3,513.33

Special Ed. Costs	668,721.00
Special Ed. Transp. Costs	17,486.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,482.87)	1,394,802.35	100.00 %	1,268,054.89	126,747.46
51c	SPEC ED HEADLEE OBLIGATION	203,659.52	100.00 %	185,126.50	18,533.02
22b	DISCRETIONARY PAYMENT	2,768,433.11	100.00 %	2,516,493.29	251,939.82
11p	CORONAVIRUS RELIEF FUNDS	329,213.50	100.00 %	0.00	329,213.50
11d	SAF REVENUE SHORTFALL REDUCTION	(164,606.75)	100.00 %	0.00	(164,606.75)
31A	AT RISK	503,972.69	100.00 %	458,111.18	45,861.51
61d	CTE PER PUPIL INCENTIVE	2,875.53	100.00 %	2,613.86	261.67
103(2)	DISTRICT COVID COSTS	11,588.22	100.00 %	11,590.11	(1.89)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,249.11	100.00 %	22,046.01	2,203.10
22d.4	ISOLATED DISTRICTS	48,584.87	100.00 %	44,166.76	4,418.11
147a(1)	MPSERS COST OFFSET	61,926.78	100.00 %	56,291.44	5,635.34
147a(2)	MPSERS NORMAL COST OFFSET	95,462.16	100.00 %	86,775.10	8,687.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,019.09	100.00 %	6,384.27	2,634.82
147c	MPSERS UAAL RATE STABILIZATION	571,931.50	100.00 %	519,885.73	52,045.77
31d	SCHOOL LUNCH	25,594.44	100.00 %	23,265.35	2,329.09
51f	SPECIAL EDUCATION COST REIMBURSEM	15,285.97	100.00 %	13,894.95	1,391.02
35a(9)	SUMMER READING PROGRAM	3,271.89	100.00 %	2,974.15	297.74
		\$5,909,963.98		\$5,221,945.89	\$688,018.09

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(6,789.16)	100.00 %	(6,789.16)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.28)	100.00 %	(5.28)	0.00
22a	2018 PROP A OBLIGATION	(7,307.62)	100.00 %	(7,122.25)	(185.37)
22b	2018 DISCRETIONARY PAYMENT	4.78	100.00 %	(0.39)	5.17
22a	2019 PROP A OBLIGATION	(5,246.20)	100.00 %	(5,059.84)	(186.36)
51c	2019 SPEC ED HEADLEE OBLIGATION	10,024.01	100.00 %	10,024.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(10,367.14)	100.00 %	(10,363.57)	(3.57)
61d	2019 CTE PER PUPIL INCENTIVE	475.00	100.00 %	475.00	0.00
31d	2019 SCHOOL LUNCH	2,969.11	100.00 %	2,969.11	0.00
31f	2019 SCHOOL BREAKFAST	528.43	100.00 %	528.43	0.00
		(\$15,714.07)		(\$15,343.94)	(\$370.13)
SUBTOTALS		\$5,894,249.91		\$5,206,601.95	\$687,647.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,516.55) 20(5) Adjust: 22.32 FTEs, \$5,044.76				4,157,470.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$79.10				172,275.63
51a.3	SPECIAL ED HOLD HARMLESS				5,764.96
51a	SPECIAL EDUCATION (Categorical Amount)				31,383.89
					\$4,366,894.98

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$430,401.64	11/20/2019	\$589,866.34	12/20/2019	\$513,116.75
01/21/2020	\$529,211.44	02/20/2020	\$571,880.48	03/20/2020	\$472,323.44
04/20/2020	\$525,084.35	05/20/2020	\$522,342.19	06/22/2020	\$520,393.43
07/20/2020	\$531,981.89	08/20/2020	\$687,647.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 06010 ISD: 09
Arenac Eastern School District

State Aid Membership	3.57
General ED K-12	3.55
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 52	0.02
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00
*** Overpayment	-1,815.16
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	27,289,012	18.000	491,202
Comm PP TV	414,100	6.000	2,485
Assumed Local Revenue			493,687
Local Revenue Per GE			139,066.71
Local Revenue Per Membership			138,287.62

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	162.22	100.00 %	147.46	14.76
11p	CORONAVIRUS RELIEF FUNDS	1,249.50	100.00 %	0.00	1,249.50
11d	SAF REVENUE SHORTFALL REDUCTION	0.00	0.00 %	0.00	0.00
103(2)	DISTRICT COVID COSTS	43.98	100.00 %	43.99	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92.04	100.00 %	83.67	8.37
31d	SCHOOL LUNCH	129.37	100.00 %	117.60	11.77
		\$1,677.11		\$392.72	\$1,284.39

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	660.39	100.00 %	660.39	0.00
22b	2017 DISCRETIONARY PAYMENT	0.09	100.00 %	0.09	0.00
22b	2018 DISCRETIONARY PAYMENT	1,342.41	100.00 %	1,342.41	0.00
00	2019 OVERPAYMENT	(5,600.49)	100.00 %	(5,600.49)	0.00
31d	2019 SCHOOL LUNCH	105.33	100.00 %	105.33	0.00
		<u>(\$3,492.27)</u>		<u>(\$3,492.27)</u>	<u>\$0.00</u>
SUBTOTALS		(\$1,815.16)		(\$3,099.55)	\$1,284.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162.22
		<u>\$162.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$0.00	11/20/2019	\$0.00	12/20/2019	\$0.00
01/21/2020	\$0.00	02/20/2020	\$0.00	03/20/2020	\$0.00
04/20/2020	\$0.00	05/20/2020	\$0.00	06/22/2020	\$0.00
07/20/2020	\$0.00	08/20/2020	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	10.64	0.06	0.00	0.06	10.70
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
	<u>3.55</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>3.57</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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

State Aid Membership	393.77
General ED K-12	389.61
Supplemental 2019	406.98
Fall 2019	387.68
Special ED K-12 Sec 52	4.16
Supplemental 2019	5.02
Fall 2019	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	109,401,690	18.000	1,969,230
Comm PP TV	942,700	6.000	5,656
Assumed Local Revenue			1,974,886
Local Revenue Per GE			5,068.88
Local Revenue Per Membership			5,015.33

Special Ed. Costs	338,408.00
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	96,831.39	100.00 %	88,019.73	8,811.66
22b	DISCRETIONARY PAYMENT	1,185,240.37	100.00 %	1,077,383.50	107,856.87
11p	CORONAVIRUS RELIEF FUNDS	137,819.50	100.00 %	0.00	137,819.50
11d	SAF REVENUE SHORTFALL REDUCTION	(68,909.75)	100.00 %	0.00	(68,909.75)
31A	AT RISK	185,830.64	100.00 %	168,920.05	16,910.59
61d	CTE PER PUPIL INCENTIVE	1,769.56	100.00 %	1,608.53	161.03
103(2)	DISTRICT COVID COSTS	4,851.21	100.00 %	4,852.00	(0.79)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,151.47	100.00 %	9,229.18	922.29
22d.4	ISOLATED DISTRICTS	20,339.21	100.00 %	18,489.64	1,849.57
147a(1)	MPSERS COST OFFSET	25,979.39	100.00 %	23,615.27	2,364.12
147a(2)	MPSERS NORMAL COST OFFSET	40,048.07	100.00 %	36,403.70	3,644.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,051.51	100.00 %	7,240.98	2,810.53
147c	MPSERS UAAL RATE STABILIZATION	239,935.44	100.00 %	218,101.31	21,834.13
31d	SCHOOL LUNCH	8,934.99	100.00 %	8,121.91	813.08
51f	SPECIAL EDUCATION COST REIMBURSEM	7,735.50	100.00 %	7,031.57	703.93
35a(9)	SUMMER READING PROGRAM	654.38	100.00 %	594.83	59.55
		\$1,917,529.88		\$1,678,944.90	\$238,584.98

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,370.00	100.00 %	1,370.00	0.00
22b	2017 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2018 PROP A OBLIGATION	1,380.68	100.00 %	1,380.68	0.00
22b	2018 DISCRETIONARY PAYMENT	5.20	100.00 %	5.20	0.00
22a	2019 PROP A OBLIGATION	3,290.76	100.00 %	3,290.76	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	8,216.74	100.00 %	8,216.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(450.00)	100.00 %	(450.00)	0.00
31d	2019 SCHOOL LUNCH	219.65	100.00 %	219.65	0.00
		\$14,033.65		\$14,033.65	\$0.00
SUBTOTALS		\$1,931,563.53		\$1,692,978.55	\$238,584.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,042.12)	1,185,240.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,741.76
51a	SPECIAL EDUCATION (Categorical Amount)	63,089.63
		\$1,282,071.76

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$142,212.30	11/20/2019	\$184,029.63	12/20/2019	\$162,681.85
01/21/2020	\$173,407.87	02/20/2020	\$173,608.17	03/20/2020	\$173,370.53
04/20/2020	\$166,498.12	05/20/2020	\$178,951.46	06/22/2020	\$166,683.69
07/20/2020	\$171,534.93	08/20/2020	\$238,584.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,551.15
General ED K-12	1,535.33
Supplemental 2019	1,499.44
Fall 2019	1,539.32
Special ED K-12 Sec 52	15.82
Supplemental 2019	19.23
Fall 2019	15.44
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,681,130	18.000	2,136,260
Comm PP TV	4,954,301	6.000	29,726
Assumed Local Revenue			2,165,986
Local Revenue Per GE			1,410.76
Local Revenue Per Membership			1,396.37

Special Ed. Costs	1,315,644.00
Special Ed. Transp. Costs	88,712.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,803.63)	4,348,850.67	100.00 %	3,953,105.26	395,745.41
51c	SPEC ED HEADLEE OBLIGATION	438,923.63	100.00 %	398,981.58	39,942.05
22b	DISCRETIONARY PAYMENT	5,938,244.01	100.00 %	5,397,863.81	540,380.20
11p	CORONAVIRUS RELIEF FUNDS	542,902.50	100.00 %	0.00	542,902.50
11d	SAF REVENUE SHORTFALL REDUCTION	(271,451.25)	100.00 %	0.00	(271,451.25)
31A	AT RISK	656,353.82	100.00 %	596,625.62	59,728.20
61d	CTE PER PUPIL INCENTIVE	10,783.25	100.00 %	9,801.97	981.28
103(2)	DISTRICT COVID COSTS	19,110.01	100.00 %	19,113.13	(3.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,287.00	100.00 %	18,440.88	1,846.12
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,988.96	100.00 %	36,355.85	3,633.11
22d.4	ISOLATED DISTRICTS	80,120.80	100.00 %	72,834.94	7,285.86
147a(1)	MPSERS COST OFFSET	104,375.37	100.00 %	94,877.21	9,498.16
147a(2)	MPSERS NORMAL COST OFFSET	160,898.05	100.00 %	146,256.33	14,641.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,434.29	100.00 %	9,206.85	4,227.44
147c	MPSERS UAAL RATE STABILIZATION	963,970.02	100.00 %	876,248.75	87,721.27
31d	SCHOOL LUNCH	32,960.35	100.00 %	29,960.96	2,999.39
51f	SPECIAL EDUCATION COST REIMBURSEM	30,073.67	100.00 %	27,336.97	2,736.70
35a(9)	SUMMER READING PROGRAM	3,599.08	100.00 %	3,271.56	327.52
61a.1	VOCATIONAL EDUCATION	8,835.98	100.00 %	8,031.91	804.07
		\$13,146,960.21		\$11,702,585.88	\$1,444,374.33

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	6,528.57	100.00 %	6,528.57	0.00
22b	2017 DISCRETIONARY PAYMENT	6.42	100.00 %	6.42	0.00
22a	2018 PROP A OBLIGATION	(267.88)	100.00 %	(267.88)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2019 PROP A OBLIGATION	17,341.93	100.00 %	17,341.93	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	47,567.39	100.00 %	47,567.39	0.00
22b	2019 DISCRETIONARY PAYMENT	5.88	100.00 %	5.88	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,225.00)	100.00 %	(1,225.00)	0.00
31d	2019 SCHOOL LUNCH	2,155.56	100.00 %	2,155.56	0.00
61a.1	2019 VOCATIONAL EDUCATION	29.02	100.00 %	29.02	0.00
		<u>\$72,145.07</u>		<u>\$72,145.07</u>	<u>\$0.00</u>
SUBTOTALS		\$13,219,105.28		\$11,774,730.95	\$1,444,374.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,700.24) 20(5) Adjust: 0.20 FTEs, \$15.20				10,287,094.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				128,316.02
51a	SPECIAL EDUCATION (Categorical Amount)				310,607.61
					<u>\$10,726,018.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,045,451.79	11/20/2019	\$1,272,073.80	12/20/2019	\$1,122,261.38
01/21/2020	\$1,182,407.93	02/20/2020	\$1,271,344.27	03/20/2020	\$1,161,027.48
04/20/2020	\$1,170,030.94	05/20/2020	\$1,196,152.87	06/22/2020	\$1,167,449.62
07/20/2020	\$1,186,530.87	08/20/2020	\$1,444,374.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	12.80
General ED K-12	12.80
Supplemental 2019	11.00
Fall 2019	13.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	29,799,714	18.000	536,395
Comm PP TV	24,410	6.000	146
Assumed Local Revenue			536,541
Local Revenue Per GE			41,917.29
Local Revenue Per Membership			41,917.29

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
11p	CORONAVIRUS RELIEF FUNDS	4,480.00	100.00 %	0.00	4,480.00
11d	SAF REVENUE SHORTFALL REDUCTION	(2,240.00)	100.00 %	0.00	(2,240.00)
31A	AT RISK	1,930.17	100.00 %	1,754.52	175.65
103(2)	DISTRICT COVID COSTS	157.69	100.00 %	157.72	(0.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	780.00	100.00 %	709.02	70.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	329.99	100.00 %	300.01	29.98
20f	HOLD HARMLESS GUARANTEE	563.97	100.00 %	512.65	51.32
22d.4	ISOLATED DISTRICTS	661.15	100.00 %	601.03	60.12
147a(1)	MPSERS COST OFFSET	1,839.31	100.00 %	1,671.93	167.38
147a(2)	MPSERS NORMAL COST OFFSET	2,835.36	100.00 %	2,577.34	258.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114.04	100.00 %	114.04	0.00
147c	MPSERS UAAL RATE STABILIZATION	16,987.14	100.00 %	15,441.31	1,545.83
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$28,438.82		\$23,839.57	\$4,599.25

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$252.12	11/20/2019	\$4,190.97	12/20/2019	\$2,247.43
01/21/2020	\$2,751.17	02/20/2020	\$2,407.78	03/20/2020	\$2,356.58
04/20/2020	\$2,356.65	05/20/2020	\$2,405.73	06/22/2020	\$2,356.72
07/20/2020	\$2,514.42	08/20/2020	\$4,599.25		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	352.62
General ED K-12	343.12
Supplemental 2019	332.99
Fall 2019	322.62
Special ED K-12 Sec 52	9.50
Supplemental 2019	8.16
Fall 2019	7.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	44,939,348	18.000	808,908
Comm PP TV	694,206	6.000	4,165
Assumed Local Revenue			813,073
Local Revenue Per GE			2,369.65
Local Revenue Per Membership			2,305.81

Special Ed. Costs	383,601.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,984.87)	699,904.86	100.00 %	636,213.52	63,691.34
51c	SPEC ED HEADLEE OBLIGATION	109,762.82	100.00 %	99,774.40	9,988.42
22b	DISCRETIONARY PAYMENT	1,271,868.73	100.00 %	1,156,128.68	115,740.05
11p	CORONAVIRUS RELIEF FUNDS	123,417.00	100.00 %	0.00	123,417.00
11d	SAF REVENUE SHORTFALL REDUCTION	(61,708.50)	100.00 %	0.00	(61,708.50)
31A	AT RISK	167,637.80	100.00 %	152,382.76	15,255.04
61d	CTE PER PUPIL INCENTIVE	691.23	100.00 %	628.33	62.90
103(2)	DISTRICT COVID COSTS	4,344.24	100.00 %	4,344.95	(0.71)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
99h	FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,090.61	100.00 %	8,264.71	825.90
22d.4	ISOLATED DISTRICTS	18,213.71	100.00 %	16,557.43	1,656.28
147a(1)	MPSERS COST OFFSET	32,695.34	100.00 %	29,720.06	2,975.28
147a(2)	MPSERS NORMAL COST OFFSET	50,400.94	100.00 %	45,814.45	4,586.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,381.97	100.00 %	8,710.31	3,671.66
147c	MPSERS UAAL RATE STABILIZATION	301,961.35	100.00 %	274,482.87	27,478.48
31d	SCHOOL LUNCH	6,919.71	100.00 %	6,290.02	629.69
51f	SPECIAL EDUCATION COST REIMBURSEM	8,768.55	100.00 %	7,970.61	797.94
		\$2,771,037.36		\$2,460,633.58	\$310,403.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(130.66)	100.00 %	(130.66)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2018 PROP A OBLIGATION	(133.61)	100.00 %	(133.61)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2019 PROP A OBLIGATION	785.30	100.00 %	785.30	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,998.88	100.00 %	5,998.88	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	(1,153.25)	100.00 %	(1,153.25)	0.00
		<u>\$5,337.84</u>		<u>\$5,337.84</u>	<u>\$0.00</u>
SUBTOTALS		\$2,776,375.20		\$2,465,971.42	\$310,403.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,741.35) 20(5) Adjust: 4.31 FTEs, \$1,801.58	1,971,773.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$163.02	77,217.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,545.30</u>
		\$2,081,536.41

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$206,824.76	11/20/2019	\$278,530.21	12/20/2019	\$235,382.74
01/21/2020	\$250,675.07	02/20/2020	\$263,054.37	03/20/2020	\$244,159.68
04/20/2020	\$245,662.59	05/20/2020	\$247,824.68	06/22/2020	\$244,756.54
07/20/2020	\$249,100.78	08/20/2020	\$310,403.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	369.43	12.64	0.00	12.64	382.07
2019	336.27	7.93	0.00	7.93	344.20
2020	<u>323.66</u>	<u>7.92</u>	<u>0.00</u>	<u>7.92</u>	<u>331.58</u>
	343.12	9.50	0.00	9.50	352.62

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	605.58
General ED K-12	591.92
Supplemental 2019	601.26
Fall 2019	576.76
Special ED K-12 Sec 52	13.66
Supplemental 2019	13.64
Fall 2019	11.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	70,458,017	18.000	1,268,244
Comm PP TV	2,028,692	6.000	12,172
Assumed Local Revenue			1,280,416
Local Revenue Per GE			2,163.16
Local Revenue Per Membership			2,114.36

Special Ed. Costs	618,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,573.95)	1,558,732.64	100.00 %	1,416,887.97	141,844.67
51c SPEC ED HEADLEE OBLIGATION	176,860.47	100.00 %	160,766.17	16,094.30
22b DISCRETIONARY PAYMENT	1,965,022.73	100.00 %	1,786,205.66	178,817.07
11p CORONAVIRUS RELIEF FUNDS	211,953.00	100.00 %	0.00	211,953.00
11d SAF REVENUE SHORTFALL REDUCTION	(105,976.50)	100.00 %	0.00	(105,976.50)
31A AT RISK	283,949.22	100.00 %	258,109.84	25,839.38
61d CTE PER PUPIL INCENTIVE	2,903.18	100.00 %	2,638.99	264.19
103(2) DISTRICT COVID COSTS	7,460.68	100.00 %	7,461.90	(1.22)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,973.00	100.00 %	8,156.46	816.54
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,611.97	100.00 %	14,193.58	1,418.39
22d.4 ISOLATED DISTRICTS	31,279.73	100.00 %	28,435.27	2,844.46
147a(1) MPSERS COST OFFSET	45,352.52	100.00 %	41,225.44	4,127.08
147a(2) MPSERS NORMAL COST OFFSET	69,912.39	100.00 %	63,550.36	6,362.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,125.58	100.00 %	10,988.57	4,137.01
147c MPSERS UAAL RATE STABILIZATION	418,858.10	100.00 %	380,742.01	38,116.09
31d SCHOOL LUNCH	13,441.83	100.00 %	12,218.62	1,223.21
51f SPECIAL EDUCATION COST REIMBURSEM	14,128.73	100.00 %	12,843.02	1,285.71
35a(9) SUMMER READING PROGRAM	2,399.39	100.00 %	2,181.05	218.34
	\$4,742,488.66		\$4,212,513.41	\$529,975.25

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	431.51	100.00 %	431.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.78)	100.00 %	(5.78)	0.00
22a	2016 PROP A OBLIGATION	431.42	100.00 %	431.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.98)	100.00 %	(0.98)	0.00
22a	2017 PROP A OBLIGATION	1,677.10	100.00 %	1,677.10	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(4.98)	0.00
22a	2018 PROP A OBLIGATION	919.64	100.00 %	919.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2019 PROP A OBLIGATION	2,265.35	100.00 %	2,265.35	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,605.18)	100.00 %	(11,605.18)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
61d	2019 CTE PER PUPIL INCENTIVE	875.00	100.00 %	875.00	0.00
31d	2019 SCHOOL LUNCH	(388.42)	100.00 %	(388.42)	0.00
		<u>(\$5,405.94)</u>		<u>(\$5,405.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,737,082.72		\$4,207,107.47	\$529,975.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,947.84) 20(5) Adjust: 7.44 FTEs, \$3,109.92	3,523,755.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$66.88	110,863.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>65,997.33</u>
		\$3,700,615.84

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$371,656.30	11/20/2019	\$468,388.90	12/20/2019	\$416,591.88
01/21/2020	\$434,080.44	02/20/2020	\$408,550.95	03/20/2020	\$420,376.37
04/20/2020	\$417,408.13	05/20/2020	\$423,785.76	06/22/2020	\$419,404.02
07/20/2020	\$426,864.72	08/20/2020	\$529,975.25		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	603.49	14.06	0.00	14.06	617.55
2019	593.05	14.87	0.00	14.87	607.92
2020	579.21	12.06	0.00	12.06	591.27
	<u>591.92</u>	<u>13.66</u>	<u>0.00</u>	<u>13.66</u>	<u>605.58</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 08000	ISD: 08	LEA Membership	3,756.36
Barry ISD		ISD Membership	51.30
		Supplemental 2019	55.35
Homestead Tax Value	767,296,390.00	Fall	50.85
Non-Homestead Tax Value	333,177,246.00		
Com Pers Prop Tax Value	14,348,220.00		
Ind Pers Prop Tax Value	5,315,200.00		
		Mills	
		Special Ed.	2.1757
		Voc. Ed.	0.0000
		Operating	0.1177
		Special Ed. Costs	2,554,424.00
		Special Ed. Transp. Costs	261,676.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	416,013.19	100.00 %	378,155.99	37,857.20
	51.29 Total FTEs				
51a	SPECIAL EDUCATION	499,167.66	100.00 %	453,743.40	45,424.26
32p	EARLY CHILDHOOD BLOCK GRANTS	152,501.00	100.00 %	138,623.41	13,877.59
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	40,313.00	100.00 %	36,644.52	3,668.48
32d(1)	GREAT START READINESS	938,412.00	100.00 %	825,748.33	112,663.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,322.52	100.00 %	1,202.37	120.15
81	INTERMEDIATE DISTRICTS	166,076.86	100.00 %	150,963.87	15,112.99
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	65,028.12	100.00 %	59,110.56	5,917.56
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,985.33	100.00 %	9,504.46	3,480.87
147c	MPSERS UAAL RATE STABILIZATION	389,595.54	100.00 %	354,142.35	35,453.19
51f	SPECIAL EDUCATION COST REIMBURSEME	58,390.34	100.00 %	53,076.82	5,313.52
		\$3,384,434.13		\$3,046,883.45	\$337,550.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(50,089.81)	100.00 %	(50,089.81)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
		<u>(\$50,089.81)</u>		<u>(\$50,089.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,334,344.32		\$2,996,793.64	\$337,550.68

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$200,889.02	11/20/2019	\$295,333.63	12/20/2019	\$260,102.68
01/21/2020	\$400,828.48	02/20/2020	\$320,731.70	03/20/2020	\$308,364.28
04/20/2020	\$305,054.06	05/20/2020	\$298,012.43	06/22/2020	\$303,739.54
07/20/2020	\$303,737.82	08/20/2020	\$337,550.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,189.52
General ED K-12	1,136.26
Supplemental 2019	1,168.40
Fall 2019	1,132.69
Special ED K-12 Sec 52	53.26
Supplemental 2019	59.19
Fall 2019	52.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	159,370,359	18.000	2,868,666
Comm PP TV	1,909,220	6.000	11,455
Assumed Local Revenue			2,880,121
Local Revenue Per GE			2,534.74
Local Revenue Per Membership			2,421.25

Special Ed. Costs	1,393,005.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,318.37)	2,757,747.48	100.00 %	2,506,792.46	250,955.02
51c	SPEC ED HEADLEE OBLIGATION	398,591.66	100.00 %	362,319.82	36,271.84
22b	DISCRETIONARY PAYMENT	3,649,842.42	100.00 %	3,317,706.76	332,135.66
11p	CORONAVIRUS RELIEF FUNDS	416,332.00	100.00 %	0.00	416,332.00
11d	SAF REVENUE SHORTFALL REDUCTION	(208,166.00)	100.00 %	0.00	(208,166.00)
31A	AT RISK	534,730.84	100.00 %	486,070.33	48,660.51
61d	CTE PER PUPIL INCENTIVE	4,202.70	100.00 %	3,820.25	382.45
103(2)	DISTRICT COVID COSTS	14,654.76	100.00 %	14,657.15	(2.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,800.00	100.00 %	14,362.20	1,437.80
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,666.06	100.00 %	27,879.97	2,786.09
147a(1)	MPSERS COST OFFSET	81,658.85	100.00 %	74,227.89	7,430.96
147a(2)	MPSERS NORMAL COST OFFSET	125,879.78	100.00 %	114,424.72	11,455.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,696.95	100.00 %	17,197.31	7,499.64
147c	MPSERS UAAL RATE STABILIZATION	754,169.11	100.00 %	685,539.72	68,629.39
31d	SCHOOL LUNCH	20,592.80	100.00 %	18,718.86	1,873.94
51f	SPECIAL EDUCATION COST REIMBURSEM	31,842.03	100.00 %	28,944.41	2,897.62
35a(9)	SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
61a.1	VOCATIONAL EDUCATION	9,799.39	100.00 %	8,907.65	891.74
		\$8,680,475.56		\$7,697,417.67	\$983,057.89

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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)
22b	2010 DISCRETIONARY PAYMENT	(16,774.72)	100.00 %	(15,249.75)	(1,524.97)
22a	2011 PROP A OBLIGATION	(12,845.16)	100.00 %	(11,677.42)	(1,167.74)
22b	2011 DISCRETIONARY PAYMENT	(6,982.67)	100.00 %	(6,347.88)	(634.79)
22a	2015 PROP A OBLIGATION	78.41	100.00 %	78.41	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2016 PROP A OBLIGATION	(2,285.26)	100.00 %	(2,285.26)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.62)	100.00 %	(1.62)	0.00
22a	2017 PROP A OBLIGATION	(2,664.09)	100.00 %	(2,664.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.97	100.00 %	5.97	0.00
22a	2018 PROP A OBLIGATION	7,596.14	100.00 %	7,596.14	0.00
22b	2018 DISCRETIONARY PAYMENT	11.78	100.00 %	11.78	0.00
22a	2019 PROP A OBLIGATION	8,024.94	100.00 %	8,024.94	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	57,045.04	100.00 %	57,045.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(57,050.39)	100.00 %	(57,050.39)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	4.61	100.00 %	4.61	0.00
61a.1	2019 VOCATIONAL EDUCATION	16.62	100.00 %	16.62	0.00
		<u>(\$56,903.64)</u>		<u>(\$50,771.16)</u>	<u>(\$6,132.48)</u>
SUBTOTALS		\$8,623,571.92		\$7,646,646.51	\$976,925.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,576.26) 20(5) Adjust: 0.08 FTEs, \$13.68				6,336,094.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				431,991.86
51a.3	SPECIAL ED HOLD HARMLESS				<u>38,094.83</u>
					<u>\$6,806,181.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$693,643.12	11/20/2019	\$871,373.98	12/20/2019	\$667,201.51
01/21/2020	\$749,056.75	02/20/2020	\$740,766.95	03/20/2020	\$799,452.30
04/20/2020	\$746,780.12	05/20/2020	\$842,854.23	06/22/2020	\$760,438.80
07/20/2020	\$775,078.75	08/20/2020	\$976,925.41		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,566.84
General ED K-12	2,479.45
Supplemental 2019	2,518.46
Fall 2019	2,475.12
Special ED K-12 Sec 52	87.39
Supplemental 2019	90.84
Fall 2019	87.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	173,806,887	18.000	3,128,524
Comm PP TV	12,439,000	6.000	74,634
Assumed Local Revenue			3,203,158
Local Revenue Per GE			1,291.88
Local Revenue Per Membership			1,247.90

Special Ed. Costs	2,509,760.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,658.62)	9,391,092.16	100.00 %	8,536,502.77	854,589.39
51c	SPEC ED HEADLEE OBLIGATION	718,137.71	100.00 %	652,787.18	65,350.53
22b	DISCRETIONARY PAYMENT	7,584,902.94	100.00 %	6,894,676.77	690,226.17
11p	CORONAVIRUS RELIEF FUNDS	898,394.00	100.00 %	0.00	898,394.00
11d	SAF REVENUE SHORTFALL REDUCTION	(449,197.00)	100.00 %	0.00	(449,197.00)
31A	AT RISK	1,030,508.10	100.00 %	936,731.86	93,776.24
61d	CTE PER PUPIL INCENTIVE	22,230.09	100.00 %	20,207.15	2,022.94
103(2)	DISTRICT COVID COSTS	31,623.20	100.00 %	31,628.36	(5.16)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,477.00	100.00 %	33,157.59	3,319.41
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,173.65	100.00 %	60,161.58	6,012.07
147a(1)	MPSERS COST OFFSET	165,166.73	100.00 %	150,136.56	15,030.17
147a(2)	MPSERS NORMAL COST OFFSET	254,609.91	100.00 %	231,440.41	23,169.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,358.63	100.00 %	30,108.11	10,250.52
147c	MPSERS UAAL RATE STABILIZATION	1,525,415.15	100.00 %	1,386,602.37	138,812.78
31d	SCHOOL LUNCH	42,386.00	100.00 %	38,528.87	3,857.13
51f	SPECIAL EDUCATION COST REIMBURSEM	57,369.39	100.00 %	52,148.78	5,220.61
35a(9)	SUMMER READING PROGRAM	12,106.01	100.00 %	11,004.36	1,101.65
61a.1	VOCATIONAL EDUCATION	104,728.19	100.00 %	95,197.92	9,530.27
		\$21,537,181.86		\$19,165,292.94	\$2,371,888.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,736.21)	100.00 %	(2,736.21)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.31)	100.00 %	(4.31)	0.00
22a	2017 PROP A OBLIGATION	(2,184.10)	100.00 %	(2,184.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.33	100.00 %	4.33	0.00
22a	2018 PROP A OBLIGATION	(3,007.03)	100.00 %	(3,007.03)	0.00
22b	2018 DISCRETIONARY PAYMENT	15.09	100.00 %	15.09	0.00
22a	2019 PROP A OBLIGATION	13,392.96	100.00 %	13,392.96	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	88,636.11	100.00 %	88,636.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(88,624.04)	100.00 %	(88,624.04)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,075.00	100.00 %	2,075.00	0.00
31d	2019 SCHOOL LUNCH	1,498.66	100.00 %	1,498.66	0.00
31f	2019 SCHOOL BREAKFAST	3,221.95	100.00 %	3,221.95	0.00
61a.1	2019 VOCATIONAL EDUCATION	287.82	100.00 %	287.82	0.00
		<u>\$12,576.23</u>		<u>\$12,576.23</u>	<u>\$0.00</u>
SUBTOTALS		\$21,549,758.09		\$19,177,869.17	\$2,371,888.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,819.12)	16,907,667.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	708,820.29
51a.3	SPECIAL ED HOLD HARMLESS	68,328.02
51a	SPECIAL EDUCATION (Categorical Amount)	9,317.42
		<u>\$17,694,132.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,760,068.94	11/20/2019	\$2,156,398.94	12/20/2019	\$1,777,559.56
01/21/2020	\$1,908,376.63	02/20/2020	\$1,895,469.01	03/20/2020	\$1,932,891.72
04/20/2020	\$1,896,272.07	05/20/2020	\$1,998,213.58	06/22/2020	\$1,910,639.60
07/20/2020	\$1,941,979.12	08/20/2020	\$2,371,888.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,212.58
General ED K-12	3,103.97
Supplemental 2019	3,027.53
Fall 2019	3,112.46
Special ED K-12 Sec 52	108.61
Supplemental 2019	109.22
Fall 2019	108.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,451,937	18.000	2,582,135
Comm PP TV	4,287,100	6.000	25,723
Assumed Local Revenue			<u>2,607,858</u>
Local Revenue Per GE			840.17
Local Revenue Per Membership			811.76

Special Ed. Costs	3,375,072.00
Special Ed. Transp. Costs	528,746.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,020.20)	12,915,214.12	100.00 %	11,739,929.64	1,175,284.48
51c	SPEC ED HEADLEE OBLIGATION	1,338,060.78	100.00 %	1,216,297.25	121,763.53
22b	DISCRETIONARY PAYMENT	9,660,690.88	100.00 %	8,781,568.01	879,122.87
11p	CORONAVIRUS RELIEF FUNDS	1,124,403.00	100.00 %	0.00	1,124,403.00
11d	SAF REVENUE SHORTFALL REDUCTION	(562,201.50)	100.00 %	0.00	(562,201.50)
31A	AT RISK	790,895.20	100.00 %	718,923.74	71,971.46
41	BILINGUAL EDUCATION	8,133.00	100.00 %	7,386.60	746.40
61d	CTE PER PUPIL INCENTIVE	2,350.20	100.00 %	2,136.33	213.87
103(2)	DISTRICT COVID COSTS	39,578.65	100.00 %	39,585.11	(6.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,719.00	100.00 %	38,831.57	3,887.43
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,820.95	100.00 %	75,296.43	7,524.52
147a(1)	MPSERS COST OFFSET	225,375.83	100.00 %	204,866.63	20,509.20
147a(2)	MPSERS NORMAL COST OFFSET	347,424.20	100.00 %	315,808.60	31,615.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,670.73	100.00 %	53,074.46	16,596.27
147c	MPSERS UAAL RATE STABILIZATION	2,081,482.78	100.00 %	1,892,067.85	189,414.93
31d	SCHOOL LUNCH	40,641.34	100.00 %	36,942.98	3,698.36
51f	SPECIAL EDUCATION COST REIMBURSEM	77,149.14	100.00 %	70,128.57	7,020.57
35a(9)	SUMMER READING PROGRAM	11,015.38	100.00 %	10,012.98	1,002.40
		<u>\$28,297,923.68</u>		<u>\$25,205,129.25</u>	<u>\$3,092,794.43</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,898.78)	100.00 %	(2,898.78)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.54	100.00 %	7.54	0.00
22a	2017 PROP A OBLIGATION	(6,383.27)	100.00 %	(6,383.27)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(3.78)	0.00
22a	2018 PROP A OBLIGATION	(124.63)	100.00 %	(124.63)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.86	100.00 %	3.86	0.00
22a	2019 PROP A OBLIGATION	17,292.39	100.00 %	17,292.39	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	164,332.64	100.00 %	164,332.64	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.99)	100.00 %	(7.99)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	700.00	100.00 %	700.00	0.00
31d	2019 SCHOOL LUNCH	1,445.39	100.00 %	1,445.39	0.00
31f	2019 SCHOOL BREAKFAST	3,868.76	100.00 %	3,868.76	0.00
		<u>\$178,232.13</u>		<u>\$178,232.13</u>	<u>\$0.00</u>
SUBTOTALS		\$28,476,155.81		\$25,383,361.38	\$3,092,794.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,270.83) 20(5) Adjust: 18.60 FTEs, \$7,466.80	22,575,905.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	880,935.71
51a	SPECIAL EDUCATION (Categorical Amount)	457,125.07
		<u>\$23,913,965.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,185,071.98	11/20/2019	\$2,686,114.49	12/20/2019	\$2,588,066.57
01/21/2020	\$2,494,195.35	02/20/2020	\$2,763,464.27	03/20/2020	\$2,481,771.51
04/20/2020	\$2,491,378.22	05/20/2020	\$2,631,235.76	06/22/2020	\$2,511,242.88
07/20/2020	\$2,550,820.35	08/20/2020	\$3,092,794.43		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 09000	ISD: 09	LEA Membership	15,363.30
Bay-Arenac ISD		ISD Membership	307.88
		Supplemental 2019	296.96
Homestead Tax Value	2,167,645,230.00	Fall	309.09
Non-Homestead Tax Value	1,059,714,426.00		
Com Pers Prop Tax Value	69,018,446.00		
Ind Pers Prop Tax Value	56,270,113.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	13,214,418.00
		Special Ed. Transp. Costs	856,326.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 300.94 Total FTEs	2,443,411.06	100.00 %	2,221,060.65	222,350.41
51a	SPECIAL EDUCATION	1,940,730.88	100.00 %	1,764,124.37	176,606.51
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 6.97 Total FTEs	56,614.12	100.00 %	51,462.24	5,151.88
107	ADULT ED SPECIAL PROGRAMS	203,121.99	100.00 %	196,754.87	6,367.12
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	13,756.00	100.00 %	12,504.20	1,251.80
107.1	ADULT EDUCATION PARTICIPANTS	1,576,847.00	100.00 %	1,316,748.31	260,098.69
53a(5)	COURT AND STATE AGENCY PLACED PUP	88,553.57	100.00 %	80,495.20	8,058.37
24	COURT PLACED CHILDREN	7,727.94	100.00 %	7,024.70	703.24
32p	EARLY CHILDHOOD BLOCK GRANTS	170,414.00	100.00 %	154,906.33	15,507.67
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	92,836.00	100.00 %	84,387.92	8,448.08
32d(1)	GREAT START READINESS	3,600,868.00	100.00 %	3,273,199.01	327,668.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,937.21	100.00 %	7,216.09	721.12
32p(4)	HOME VISITATION GRANT	220,904.00	100.00 %	200,801.74	20,102.26
81	INTERMEDIATE DISTRICTS	1,619,668.60	100.00 %	1,472,278.76	147,389.84
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	357,563.94	100.00 %	325,025.62	32,538.32
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	37,713.39	100.00 %	26,165.81	11,547.58
147c	MPSERS UAAL RATE STABILIZATION	2,142,231.85	100.00 %	1,947,288.75	194,943.10
26a	RENAISSANCE ZONE	876.73	100.00 %	796.95	79.78
51f	SPECIAL EDUCATION COST REIMBURSEME	302,061.99	100.00 %	274,574.35	27,487.64
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	54,873.77	100.00 %	49,880.26	4,993.51
61a.1	VOCATIONAL EDUCATION	631,773.59	100.00 %	574,282.19	57,491.40
		<u>\$16,341,514.20</u>		<u>\$14,741,843.29</u>	<u>\$1,599,670.91</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	287,628.58	100.00 %	287,628.58	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
107	2019 ADULT ED SPECIAL PROGRAMS	(2.63)	100.00 %	(2.63)	0.00
(15/19)					
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	83,731.81	100.00 %	83,731.81	0.00
24	2019 COURT PLACED CHILDREN	(11,901.12)	100.00 %	(11,901.12)	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	1,040.91	100.00 %	1,040.91	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,527.39	100.00 %	1,527.39	0.00
		<u>\$362,024.94</u>		<u>\$362,024.94</u>	<u>\$0.00</u>
SUBTOTALS		\$16,703,539.14		\$15,103,868.23	\$1,599,670.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$885,726.61	11/20/2019	\$1,819,709.55	12/20/2019	\$1,388,853.87
01/21/2020	\$1,516,850.86	02/20/2020	\$2,096,838.30	03/20/2020	\$1,554,142.93
04/20/2020	\$1,480,894.45	05/20/2020	\$1,488,911.09	06/22/2020	\$1,482,194.84
07/20/2020	\$1,389,745.73	08/20/2020	\$1,599,670.91		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09010 ISD: 09
Bay City School District

State Aid Membership	7,242.41
General ED K-12	7,078.39
Supplemental 2019 Includes 5.00 Transfers	7,145.10
Fall 2019	7,070.98
Special ED K-12 Sec 52	164.02
Supplemental 2019	194.13
Fall 2019	160.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	499,442,736	18.000	8,989,969
Comm PP TV	41,807,118	6.000	250,843
Assumed Local Revenue			9,240,812
Local Revenue Per GE			1,305.50
Local Revenue Per Membership			1,275.93

Special Ed. Costs	9,272,233.00
Special Ed. Transp. Costs	889,383.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,157.83)	22,870,299.57	100.00 %	20,789,102.31	2,081,197.26
51c	SPEC ED HEADLEE OBLIGATION	3,279,410.59	100.00 %	2,980,984.23	298,426.36
22b	DISCRETIONARY PAYMENT	25,301,932.96	100.00 %	22,999,457.06	2,302,475.90
11p	CORONAVIRUS RELIEF FUNDS	2,534,843.50	100.00 %	0.00	2,534,843.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,267,421.75)	100.00 %	0.00	(1,267,421.75)
31A	AT RISK	3,014,865.52	100.00 %	2,740,512.76	274,352.76
41	BILINGUAL EDUCATION	21,748.00	100.00 %	19,752.08	1,995.92
61d	CTE PER PUPIL INCENTIVE	16,257.82	100.00 %	14,778.36	1,479.46
103(2)	DISTRICT COVID COSTS	89,225.73	100.00 %	89,240.30	(14.57)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	103,775.00	100.00 %	94,331.48	9,443.52
99h	FIRST ROBOTICS	14,400.00	100.00 %	13,089.60	1,310.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	186,710.77	100.00 %	169,747.56	16,963.21
147a(1)	MPSERS COST OFFSET	521,980.89	100.00 %	474,480.63	47,500.26
147a(2)	MPSERS NORMAL COST OFFSET	804,650.61	100.00 %	731,427.40	73,223.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,907.81	100.00 %	58,229.33	26,678.48
147c	MPSERS UAAL RATE STABILIZATION	4,820,810.95	100.00 %	4,382,117.15	438,693.80
163	NON-CERT TEACHER/COUNSELOR DEDUC	(20,967.62)	100.00 %	(20,967.62)	0.00
31d	SCHOOL LUNCH	148,204.72	100.00 %	134,718.09	13,486.63
51f	SPECIAL EDUCATION COST REIMBURSEM	211,949.49	100.00 %	192,662.09	19,287.40
35a(9)	SUMMER READING PROGRAM	34,136.77	100.00 %	31,030.32	3,106.45
		\$62,771,721.33		\$55,894,693.13	\$6,877,028.20

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(478.04)	100.00 %	(478.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	(61.64)	100.00 %	(61.64)	0.00
22a	2017 PROP A OBLIGATION	9,379.35	100.00 %	9,379.35	0.00
22b	2017 DISCRETIONARY PAYMENT	7.99	100.00 %	7.99	0.00
22a	2018 PROP A OBLIGATION	21,038.85	100.00 %	21,038.85	0.00
22b	2018 DISCRETIONARY PAYMENT	9.03	100.00 %	9.03	0.00
22a	2019 PROP A OBLIGATION	61,880.15	100.00 %	61,880.15	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	305,440.34	100.00 %	305,440.34	0.00
22b	2019 DISCRETIONARY PAYMENT	(53.52)	100.00 %	(53.52)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,800.00)	100.00 %	(3,800.00)	0.00
31d	2019 SCHOOL LUNCH	(5,599.25)	100.00 %	(5,599.25)	0.00
		<u>\$387,763.26</u>		<u>\$387,763.26</u>	<u>\$0.00</u>
SUBTOTALS		\$63,159,484.59		\$56,282,456.39	\$6,877,028.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,805.50) 20(5) Adjust: 2.00 FTEs, \$249.38				48,172,232.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,330,366.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,949,044.37</u>
					\$51,451,643.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,124,050.80	11/20/2019	\$6,221,827.08	12/20/2019	\$5,294,106.73
01/21/2020	\$5,553,727.34	02/20/2020	\$5,939,428.59	03/20/2020	\$5,682,422.46
04/20/2020	\$5,563,607.39	05/20/2020	\$5,660,444.11	06/22/2020	\$5,576,811.35
07/20/2020	\$5,666,030.54	08/20/2020	\$6,877,028.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,558.77
General ED K-12	2,517.57
Supplemental 2019 Includes 1.00 Transfers	2,485.78
Fall 2019	2,521.10
Special ED K-12 Sec 52	41.20
Supplemental 2019	42.67
Fall 2019	41.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	136,312,234	18.000	2,453,620
Comm PP TV	12,682,400	6.000	76,094
Assumed Local Revenue			2,529,714
Local Revenue Per GE			1,004.82
Local Revenue Per Membership			988.64

Special Ed. Costs	2,436,219.00
Special Ed. Transp. Costs	108,868.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,594.86)	9,198,419.92	100.00 %	8,361,363.71	837,056.21
51c SPEC ED HEADLEE OBLIGATION	773,755.87	100.00 %	703,344.09	70,411.78
22b DISCRETIONARY PAYMENT	8,692,277.82	100.00 %	7,901,280.54	790,997.28
11p CORONAVIRUS RELIEF FUNDS	895,569.50	100.00 %	0.00	895,569.50
11d SAF REVENUE SHORTFALL REDUCTION	(447,784.75)	100.00 %	0.00	(447,784.75)
31A AT RISK	1,111,267.22	100.00 %	1,010,141.90	101,125.32
61d CTE PER PUPIL INCENTIVE	8,045.96	100.00 %	7,313.78	732.18
103(2) DISTRICT COVID COSTS	31,523.78	100.00 %	31,528.93	(5.15)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,309.00	100.00 %	24,823.88	2,485.12
99h FIRST ROBOTICS	6,850.00	100.00 %	6,044.85	805.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,965.60	100.00 %	59,972.44	5,993.16
147a(1) MPSERS COST OFFSET	168,412.06	100.00 %	153,086.56	15,325.50
147a(2) MPSERS NORMAL COST OFFSET	259,612.69	100.00 %	235,987.94	23,624.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,731.31	100.00 %	24,932.03	7,799.28
147c MPSERS UAAL RATE STABILIZATION	1,555,387.74	100.00 %	1,413,847.46	141,540.28
31d SCHOOL LUNCH	48,631.73	100.00 %	44,206.24	4,425.49
51f SPECIAL EDUCATION COST REIMBURSEM	55,688.35	100.00 %	50,620.71	5,067.64
	\$22,483,663.80		\$20,028,495.06	\$2,455,168.74

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	801.23	100.00 %	801.23	0.00
22b	2016 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22a	2017 PROP A OBLIGATION	1,559.91	100.00 %	1,559.91	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.12)	100.00 %	(9.12)	0.00
22a	2018 PROP A OBLIGATION	2,658.30	100.00 %	2,658.30	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.59)	100.00 %	(27.59)	0.00
22a	2019 PROP A OBLIGATION	9,047.99	100.00 %	9,047.99	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,095.54)	100.00 %	(5,095.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	43.05	100.00 %	43.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	(661.92)	100.00 %	(661.92)	0.00
		<u>\$7,970.23</u>		<u>\$7,970.23</u>	<u>\$0.00</u>
SUBTOTALS		\$22,491,634.03		\$20,036,465.29	\$2,455,168.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,106.18)				17,890,697.74
	20(5) Adjust: 5.16 FTEs, \$392.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,173.20
51a	SPECIAL EDUCATION (Categorical Amount)				439,582.67
					<u>\$18,664,453.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,834,271.79	11/20/2019	\$2,206,812.56	12/20/2019	\$2,063,598.13
01/21/2020	\$2,039,720.56	02/20/2020	\$2,041,491.45	03/20/2020	\$2,033,631.32
04/20/2020	\$2,032,093.27	05/20/2020	\$1,758,919.19	06/22/2020	\$1,997,199.52
07/20/2020	\$2,028,727.50	08/20/2020	\$2,455,168.74		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,682.16
General ED K-12	1,670.11
Supplemental 2019	1,665.16
Fall 2019	1,670.66
Special ED K-12 Sec 52	12.05
Supplemental 2019	14.30
Fall 2019	11.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,187.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	93,915,019	18.000	1,690,470
Comm PP TV	2,716,600	6.000	16,300
Assumed Local Revenue			1,706,770
Local Revenue Per GE			1,021.95
Local Revenue Per Membership			1,014.63

Special Ed. Costs	1,061,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,638.14)	7,802,093.58	100.00 %	7,092,103.06	709,990.52
51c	SPEC ED HEADLEE OBLIGATION	303,827.05	100.00 %	276,178.79	27,648.26
22b	DISCRETIONARY PAYMENT	4,116,078.72	100.00 %	3,741,515.56	374,563.16
11p	CORONAVIRUS RELIEF FUNDS	588,756.00	100.00 %	0.00	588,756.00
11d	SAF REVENUE SHORTFALL REDUCTION	(294,378.00)	100.00 %	0.00	(294,378.00)
31A	AT RISK	385,784.41	100.00 %	350,678.03	35,106.38
61d	CTE PER PUPIL INCENTIVE	7,299.43	100.00 %	6,635.18	664.25
103(2)	DISTRICT COVID COSTS	20,724.04	100.00 %	20,727.42	(3.38)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,092.00	100.00 %	18,263.63	1,828.37
99h	FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,366.42	100.00 %	39,426.46	3,939.96
147a(1)	MPSERS COST OFFSET	101,746.71	100.00 %	92,487.76	9,258.95
147a(2)	MPSERS NORMAL COST OFFSET	156,845.88	100.00 %	142,572.90	14,272.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,973.14	100.00 %	17,813.39	6,159.75
147c	MPSERS UAAL RATE STABILIZATION	939,692.75	100.00 %	854,180.71	85,512.04
31d	SCHOOL LUNCH	22,916.51	100.00 %	20,831.11	2,085.40
51f	SPECIAL EDUCATION COST REIMBURSEM	24,271.63	100.00 %	22,062.91	2,208.72
35a(9)	SUMMER READING PROGRAM	4,035.34	100.00 %	3,668.12	367.22
		\$14,276,725.61		\$12,707,871.43	\$1,568,854.18

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	505.41	100.00 %	505.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.65)	100.00 %	(12.65)	0.00
22a	2017 PROP A OBLIGATION	1,273.74	100.00 %	1,273.74	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.60)	100.00 %	(11.60)	0.00
22a	2018 PROP A OBLIGATION	1,528.12	100.00 %	1,528.12	0.00
22b	2018 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2019 PROP A OBLIGATION	3,449.78	100.00 %	3,449.78	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(48,793.21)	100.00 %	(48,793.21)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,225.00	100.00 %	1,225.00	0.00
31d	2019 SCHOOL LUNCH	(1,547.34)	100.00 %	(1,547.34)	0.00
		<u>(\$42,386.27)</u>		<u>(\$42,386.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,234,339.34		\$12,665,485.16	\$1,568,854.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,165.05)				11,918,172.30
	20(5) Adjust: 634.86 FTEs, \$-48,249.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				98,269.55
	20(5) Adjust: 5.05 FTEs, \$-383.80				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>205,557.50</u>
					<u>\$12,221,999.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,168,417.02	11/20/2019	\$1,387,486.66	12/20/2019	\$1,266,679.47
01/21/2020	\$1,279,513.36	02/20/2020	\$1,194,501.77	03/20/2020	\$1,260,618.53
04/20/2020	\$1,264,846.25	05/20/2020	\$1,288,834.69	06/22/2020	\$1,266,930.11
07/20/2020	\$1,287,657.30	08/20/2020	\$1,568,854.18		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,244.30
General ED K-12 (23a: 1.75)	1,224.98
Supplemental 2019	1,225.21
Fall 2019	1,223.01
Special ED K-12 Sec 52	19.32
Supplemental 2019	31.46
Fall 2019	17.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	74,672,605	18.000	1,344,107
Comm PP TV	5,501,227	6.000	33,007
Assumed Local Revenue			1,377,114
Local Revenue Per GE			1,124.19
Local Revenue Per Membership			1,106.74

Special Ed. Costs	946,253.00
Special Ed. Transp. Costs	21,871.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,521.88)	4,382,275.28	100.00 %	3,983,488.23	398,787.05
51c	SPEC ED HEADLEE OBLIGATION	286,159.73	100.00 %	260,119.19	26,040.54
22b	DISCRETIONARY PAYMENT	4,176,427.23	100.00 %	3,796,372.35	380,054.88
11p	CORONAVIRUS RELIEF FUNDS	435,505.00	100.00 %	0.00	435,505.00
11d	SAF REVENUE SHORTFALL REDUCTION	(217,752.50)	100.00 %	0.00	(217,752.50)
31A	AT RISK	506,202.66	100.00 %	460,138.22	46,064.44
61d	CTE PER PUPIL INCENTIVE	4,838.64	100.00 %	4,398.32	440.32
103(2)	DISTRICT COVID COSTS	15,329.65	100.00 %	15,332.15	(2.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,850.00	100.00 %	12,589.65	1,260.35
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,078.30	100.00 %	29,163.89	2,914.41
22d.4	ISOLATED DISTRICTS	64,271.23	100.00 %	58,426.66	5,844.57
147a(1)	MPSERS COST OFFSET	85,901.33	100.00 %	78,084.31	7,817.02
147a(2)	MPSERS NORMAL COST OFFSET	132,419.71	100.00 %	120,369.52	12,050.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,610.55	100.00 %	17,968.97	5,641.58
147c	MPSERS UAAL RATE STABILIZATION	793,351.01	100.00 %	721,156.07	72,194.94
26a	RENAISSANCE ZONE	2,878.69	100.00 %	2,616.73	261.96
31d	SCHOOL LUNCH	20,654.84	100.00 %	18,775.25	1,879.59
51f	SPECIAL EDUCATION COST REIMBURSEM	21,629.94	100.00 %	19,661.62	1,968.32
35a(9)	SUMMER READING PROGRAM	5,889.41	100.00 %	5,353.47	535.94
		\$10,792,720.70		\$9,610,559.40	\$1,182,161.30

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	324.02	100.00 %	324.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.79)	100.00 %	(8.79)	0.00
22a	2017 PROP A OBLIGATION	(5,466.43)	100.00 %	1,482.42	(6,948.85)
22b	2017 DISCRETIONARY PAYMENT	(4.51)	100.00 %	10.82	(15.33)
22a	2018 PROP A OBLIGATION	5,122.38	100.00 %	5,122.38	0.00
22b	2018 DISCRETIONARY PAYMENT	16.38	100.00 %	16.38	0.00
22a	2019 PROP A OBLIGATION	21,302.93	100.00 %	21,302.93	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	18,521.68	100.00 %	18,521.68	0.00
22b	2019 DISCRETIONARY PAYMENT	(12,294.63)	100.00 %	(12,294.63)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,140.43	100.00 %	1,140.43	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(550.00)	100.00 %	(550.00)	0.00
31d	2019 SCHOOL LUNCH	(1,963.16)	100.00 %	(1,963.16)	0.00
		<u>\$26,140.30</u>		<u>\$33,104.48</u>	<u>(\$6,964.18)</u>
SUBTOTALS		\$10,818,861.00		\$9,643,663.88	\$1,175,197.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,986.81)	8,558,702.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,704.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>129,455.21</u>
		\$8,844,862.24

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$877,524.13	11/20/2019	\$1,050,100.33	12/20/2019	\$920,403.13
01/21/2020	\$973,207.58	02/20/2020	\$985,324.44	03/20/2020	\$951,649.89
04/20/2020	\$951,127.93	05/20/2020	\$999,596.58	06/22/2020	\$958,921.27
07/20/2020	\$975,808.60	08/20/2020	\$1,175,197.12		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	160.11
General ED K-12	155.41
Supplemental 2019	165.53
Fall 2019	154.29
Special ED K-12 Sec 52	4.70
Supplemental 2019	4.47
Fall 2019	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,380.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,412.67	100.00 %	11,283.12	1,129.55
22b DISCRETIONARY PAYMENT	405,634.54	100.00 %	368,721.80	36,912.74
22b PSA PROTECTED	880,605.00	100.00 %	800,469.95	80,135.05
11p CORONAVIRUS RELIEF FUNDS	56,038.50	100.00 %	0.00	56,038.50
11d SAF REVENUE SHORTFALL REDUCTION	(28,019.25)	100.00 %	0.00	(28,019.25)
31A AT RISK	92,915.32	100.00 %	84,460.03	8,455.29
61d CTE PER PUPIL INCENTIVE	635.94	100.00 %	578.07	57.87
103(2) DISTRICT COVID COSTS	1,972.54	100.00 %	1,972.86	(0.32)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,127.67	100.00 %	3,752.66	375.01
147a(1) MPSERS COST OFFSET	8,690.65	100.00 %	7,899.80	790.85
147a(2) MPSERS NORMAL COST OFFSET	13,396.92	100.00 %	12,177.80	1,219.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,111.01	100.00 %	2,891.40	1,219.61
147c MPSERS UAAL RATE STABILIZATION	80,263.44	100.00 %	72,959.47	7,303.97
51f SPECIAL EDUCATION COST REIMBURSEM	991.60	100.00 %	901.36	90.24
	\$1,533,776.55		\$1,368,068.32	\$165,708.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(18,284.50)	100.00 %	(18,284.50)	0.00
22b	2019 DISCRETIONARY PAYMENT	18,284.50	100.00 %	18,284.50	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
		<u>(\$250.00)</u>		<u>(\$250.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,533,526.55		\$1,367,818.32	\$165,708.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,260,530.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>38,121.70</u>
		\$1,298,652.21

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$128,309.81	11/20/2019	\$147,555.05	12/20/2019	\$125,260.13
01/21/2020	\$147,565.28	02/20/2020	\$137,515.40	03/20/2020	\$133,051.16
04/20/2020	\$136,320.39	05/20/2020	\$137,628.04	06/22/2020	\$136,320.09
07/20/2020	\$138,292.97	08/20/2020	\$165,708.23		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09902 ISD: 09
State Street Academy

State Aid Membership	140.63
General ED K-12	139.32
Supplemental 2019	120.92
Fall 2019	141.36
Special ED K-12 Sec 52	1.31
Supplemental 2019	1.08
Fall 2019	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	52,363.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,983.04	100.00 %	13,619.58	1,363.46
22b DISCRETIONARY PAYMENT	506,504.85	100.00 %	460,412.91	46,091.94
22b PSA PROTECTED	623,519.67	100.00 %	566,779.38	56,740.29
11p CORONAVIRUS RELIEF FUNDS	49,220.50	100.00 %	0.00	49,220.50
11d SAF REVENUE SHORTFALL REDUCTION	(24,610.25)	100.00 %	0.00	(24,610.25)
31A AT RISK	73,588.93	100.00 %	66,892.34	6,696.59
103(2) DISTRICT COVID COSTS	1,732.55	100.00 %	1,732.83	(0.28)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,625.47	100.00 %	3,296.09	329.38
31d SCHOOL LUNCH	1,524.90	100.00 %	1,386.13	138.77
51f SPECIAL EDUCATION COST REIMBURSEM	1,196.94	100.00 %	1,088.02	108.92
35a(9) SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
	\$1,256,152.61		\$1,119,630.48	\$136,522.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	483.57	100.00 %	483.57	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(39.25)	100.00 %	(39.25)	0.00
		<u>\$444.32</u>		<u>\$444.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,256,596.93		\$1,120,074.80	\$136,522.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,130,024.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,625.41
51a	SPECIAL EDUCATION (Categorical Amount)				4,357.63
					<u>\$1,145,007.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$91,479.35	11/20/2019	\$177,178.16	12/20/2019	\$62,718.97
01/21/2020	\$123,898.60	02/20/2020	\$111,699.74	03/20/2020	\$102,849.33
04/20/2020	\$111,492.40	05/20/2020	\$113,446.44	06/22/2020	\$111,789.48
07/20/2020	\$113,522.33	08/20/2020	\$136,522.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	386.43
General ED K-12	380.43
Supplemental 2019	356.09
Fall 2019	383.13
Special ED K-12 Sec 52	6.00
Supplemental 2019	5.91
Fall 2019	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	282,206.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,749.86	100.00 %	73,401.62	7,348.24
22b DISCRETIONARY PAYMENT	1,372,329.85	100.00 %	1,247,447.83	124,882.02
22b PSA PROTECTED	1,713,337.88	100.00 %	1,557,424.13	155,913.75
11p CORONAVIRUS RELIEF FUNDS	135,250.50	100.00 %	0.00	135,250.50
11d SAF REVENUE SHORTFALL REDUCTION	(67,625.25)	100.00 %	0.00	(67,625.25)
31A AT RISK	214,076.90	100.00 %	194,595.90	19,481.00
61d CTE PER PUPIL INCENTIVE	940.08	100.00 %	854.53	85.55
103(2) DISTRICT COVID COSTS	4,760.78	100.00 %	4,761.55	(0.77)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,962.24	100.00 %	9,057.14	905.10
31d SCHOOL LUNCH	2,490.00	100.00 %	2,263.41	226.59
51f SPECIAL EDUCATION COST REIMBURSEM	6,450.81	100.00 %	5,863.79	587.02
35a(9) SUMMER READING PROGRAM	1,526.88	100.00 %	1,387.93	138.95
	\$3,479,517.53		\$3,101,845.53	\$377,672.00

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	32,798.85	100.00 %	32,798.85	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,478.87)	100.00 %	(1,478.87)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	575.00	100.00 %	575.00	0.00
31d	2019 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
		<u>\$31,904.98</u>		<u>\$31,904.98</u>	<u>\$0.00</u>
SUBTOTALS		\$3,511,422.51		\$3,133,750.51	\$377,672.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,085,667.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,666.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,083.86</u>
					\$3,166,417.59

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$302,398.10	11/20/2019	\$303,711.30	12/20/2019	\$279,720.02
01/21/2020	\$326,477.52	02/20/2020	\$374,171.65	03/20/2020	\$305,437.95
04/20/2020	\$307,948.42	05/20/2020	\$309,708.61	06/22/2020	\$309,707.74
07/20/2020	\$314,469.20	08/20/2020	\$377,672.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,414.88
General ED K-12	1,389.57
Supplemental 2019	1,356.42
Fall 2019	1,325.73
Special ED K-12 Sec 52	25.29
Supplemental 2019	22.84
Fall 2019	27.19
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	423,651,759	18.000	7,625,732
Comm PP TV	6,910,300	6.000	41,462
Assumed Local Revenue			<u>7,667,194</u>
Local Revenue Per GE			5,517.67
Local Revenue Per Membership			5,418.97

Special Ed. Costs	1,162,270.00
Special Ed. Transp. Costs	53,100.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	369,960.77	100.00 %	336,294.34	33,666.43
22b	DISCRETIONARY PAYMENT	3,615,477.26	100.00 %	3,286,468.83	329,008.43
11p	CORONAVIRUS RELIEF FUNDS	495,208.00	100.00 %	0.00	495,208.00
11d	SAF REVENUE SHORTFALL REDUCTION	(247,604.00)	100.00 %	0.00	(247,604.00)
31A	AT RISK	629,594.21	100.00 %	572,301.14	57,293.07
41	BILINGUAL EDUCATION	1,131.00	100.00 %	1,027.21	103.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,741.82	100.00 %	7,037.31	704.51
103(2)	DISTRICT COVID COSTS	17,431.17	100.00 %	17,434.02	(2.85)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,166.00	100.00 %	15,603.89	1,562.11
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,475.89	100.00 %	33,161.95	3,313.94
22d.4	ISOLATED DISTRICTS	73,082.11	100.00 %	66,436.32	6,645.79
147a(1)	MPSERS COST OFFSET	89,928.54	100.00 %	81,745.04	8,183.50
147a(2)	MPSERS NORMAL COST OFFSET	138,627.79	100.00 %	126,012.66	12,615.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,679.30	100.00 %	23,439.52	9,239.78
147c	MPSERS UAAL RATE STABILIZATION	830,544.79	100.00 %	754,965.21	75,579.58
31d	SCHOOL LUNCH	19,959.79	100.00 %	18,143.45	1,816.34
51f	SPECIAL EDUCATION COST REIMBURSEM	26,567.77	100.00 %	24,150.10	2,417.67
35a(9)	SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
61a.1	VOCATIONAL EDUCATION	1,924.88	100.00 %	1,749.72	175.16
		<u>\$6,167,359.31</u>		<u>\$5,376,389.87</u>	<u>\$790,969.44</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	90.91	100.00 %	90.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.98)	100.00 %	(2.98)	0.00
22a	2011 PROP A OBLIGATION	336.71	100.00 %	336.71	0.00
22b	2011 DISCRETIONARY PAYMENT	7.20	100.00 %	7.20	0.00
22a	2012 PROP A OBLIGATION	(546.69)	100.00 %	(546.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2013 PROP A OBLIGATION	65.29	100.00 %	65.29	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.50)	100.00 %	(17.50)	0.00
22a	2014 PROP A OBLIGATION	800.90	100.00 %	800.90	0.00
22b	2014 DISCRETIONARY PAYMENT	12.03	100.00 %	12.03	0.00
22b	2017 DISCRETIONARY PAYMENT	10,676.55	100.00 %	10,676.55	0.00
22b	2018 DISCRETIONARY PAYMENT	17,276.73	100.00 %	17,276.73	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,639.08)	100.00 %	(6,639.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	59,569.15	100.00 %	59,569.15	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	36.79	100.00 %	36.79	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(661.38)	100.00 %	(661.38)	0.00
61a.1	2019 VOCATIONAL EDUCATION	3.68	100.00 %	3.68	0.00
		\$81,280.91		\$81,280.91	\$0.00
SUBTOTALS		\$6,248,640.22		\$5,457,670.78	\$790,969.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,593.33)				3,615,315.04
	20(5) Adjust: 29.60 FTEs, \$11,701.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,202.17
	20(5) Adjust: 0.31 FTEs, \$74.98				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
51a	SPECIAL EDUCATION (Categorical Amount)				164,758.60
					\$3,985,438.03

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$484,848.31	11/20/2019	\$627,347.84	12/20/2019	\$481,266.28
01/21/2020	\$542,417.82	02/20/2020	\$610,685.02	03/20/2020	\$540,699.32
04/20/2020	\$531,777.77	05/20/2020	\$552,927.93	06/22/2020	\$534,723.70
07/20/2020	\$550,976.79	08/20/2020	\$790,969.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2020	1,328.80	26.76	0.00	26.76	1,355.56
	1,389.57	25.29	0.02	25.30	1,414.87

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	466.67
General ED K-12	461.54
Supplemental 2019	438.49
Fall 2019	464.10
Special ED K-12 Sec 52	5.13
Supplemental 2019	4.40
Fall 2019	5.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,516.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	310,854,512	18.000	5,595,381
Comm PP TV	8,637,000	6.000	51,822
Assumed Local Revenue			5,647,203
Local Revenue Per GE			12,235.57
Local Revenue Per Membership			12,101.06

Special Ed. Costs	349,051.00
Special Ed. Transp. Costs	7,303.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,019.28	100.00 %	95,462.53	9,556.75
11p CORONAVIRUS RELIEF FUNDS	163,334.50	100.00 %	0.00	163,334.50
11d SAF REVENUE SHORTFALL REDUCTION	(81,667.25)	100.00 %	0.00	(81,667.25)
31A AT RISK	56,418.18	100.00 %	51,284.13	5,134.05
41 BILINGUAL EDUCATION	1,839.00	100.00 %	1,670.22	168.78
61d CTE PER PUPIL INCENTIVE	552.99	100.00 %	502.67	50.32
103(2) DISTRICT COVID COSTS	5,749.33	100.00 %	5,750.26	(0.93)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,030.85	100.00 %	10,937.81	1,093.04
20f HOLD HARMLESS GUARANTEE	2,291.35	100.00 %	2,082.84	208.51
22d.4 ISOLATED DISTRICTS	12,052.34	100.00 %	10,956.35	1,095.99
147a(1) MPSERS COST OFFSET	45,920.55	100.00 %	41,741.78	4,178.77
147a(2) MPSERS NORMAL COST OFFSET	70,788.03	100.00 %	64,346.32	6,441.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,583.07	100.00 %	4,718.06	1,865.01
147c MPSERS UAAL RATE STABILIZATION	424,104.23	100.00 %	385,510.75	38,593.48
31d SCHOOL LUNCH	10,590.97	100.00 %	9,627.19	963.78
51f SPECIAL EDUCATION COST REIMBURSEM	7,978.79	100.00 %	7,252.72	726.07
35a(9) SUMMER READING PROGRAM	1,526.88	100.00 %	1,387.93	138.95
	\$845,113.09		\$693,231.56	\$151,881.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,367.94	100.00 %	2,367.94	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	(355.85)	100.00 %	(355.85)	0.00
		<u>\$2,137.09</u>		<u>\$2,137.09</u>	<u>\$0.00</u>
SUBTOTALS		\$847,250.18		\$695,368.65	\$151,881.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.67 FTEs, \$-467.35				43,219.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,799.55</u>
					\$105,019.28

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$16,758.02	11/20/2019	\$117,552.64	12/20/2019	\$66,765.52
01/21/2020	\$70,944.56	02/20/2020	\$72,868.12	03/20/2020	\$70,265.80
04/20/2020	\$67,724.18	05/20/2020	\$70,191.12	06/22/2020	\$68,275.15
07/20/2020	\$74,023.54	08/20/2020	\$151,881.53		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 11000	ISD: 11	LEA Membership	25,698.61
Berrien RESA		ISD Membership	340.68
		Supplemental 2019	339.99
Homestead Tax Value	3,944,052,354.00	Fall	340.76
Non-Homestead Tax Value	4,116,154,537.00		
Com Pers Prop Tax Value	121,514,926.00		
Ind Pers Prop Tax Value	114,918,170.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	19,379,084.00
		Special Ed. Transp. Costs	3,138,672.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,770,851.20	100.00 %	2,518,703.74	252,147.46
	340.71 Total FTEs				
51a	SPECIAL EDUCATION	4,984,384.11	100.00 %	4,530,805.16	453,578.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	277,985.74	100.00 %	252,689.04	25,296.70
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	191,585.00	100.00 %	174,150.77	17,434.23
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	126,273.00	100.00 %	0.00	126,273.00
32d(1)	GREAT START READINESS	3,207,496.00	100.00 %	2,915,622.95	291,873.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,782.80	100.00 %	7,984.86	797.94
81	INTERMEDIATE DISTRICTS	1,515,438.70	100.00 %	1,377,533.78	137,904.92
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	347,558.43	100.00 %	315,930.61	31,627.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	74,648.09	100.00 %	53,146.10	21,501.99
147c	MPSERS UAAL RATE STABILIZATION	2,082,286.96	100.00 %	1,892,798.85	189,488.11
26a	RENAISSANCE ZONE	26,395.12	100.00 %	23,907.43	2,487.69
54	SCHOOL FOR DEAF/BLIND	28,044.66	100.00 %	25,492.60	2,552.06
31d	SCHOOL LUNCH	1,140.69	100.00 %	1,036.89	103.80
51f	SPECIAL EDUCATION COST REIMBURSEME	442,977.12	100.00 %	402,666.20	40,310.92
51a.1	TUITION DEDUCT-DEAF	(79,721.39)	100.00 %	(72,466.74)	(7,254.65)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	887,160.95	100.00 %	806,429.30	80,731.65
		<u>\$18,001,926.35</u>		<u>\$16,234,184.55</u>	<u>\$1,767,741.80</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	305,669.53	100.00 %	305,669.53	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
24	2019 COURT PLACED CHILDREN	(50,538.06)	100.00 %	(50,538.06)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31f	2019 SCHOOL BREAKFAST	1,082.00	100.00 %	1,082.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(2.60)	100.00 %	(2.60)	0.00
31d	2019 SCHOOL LUNCH	(146.29)	100.00 %	(146.29)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	6,481.72	100.00 %	6,481.72	0.00
61a.1	2019 VOCATIONAL EDUCATION	2,103.96	100.00 %	2,103.96	0.00
		<u>\$264,700.26</u>		<u>\$264,700.26</u>	<u>\$0.00</u>
SUBTOTALS		\$18,266,626.61		\$16,498,884.81	\$1,767,741.80

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,128,098.96	11/20/2019	\$1,799,664.57	12/20/2019	\$1,557,183.71
01/21/2020	\$1,642,280.04	02/20/2020	\$2,231,629.53	03/20/2020	\$1,644,222.78
04/20/2020	\$1,617,855.90	05/20/2020	\$1,639,543.86	06/22/2020	\$1,620,302.23
07/20/2020	\$1,618,103.23	08/20/2020	\$1,767,741.80		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	1,745.21
General ED K-12	1,596.72
Supplemental 2019	1,770.42
Fall 2019	1,577.42
Special ED K-12 Sec 52	148.49
Supplemental 2019	167.11
Fall 2019	146.42
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	348,765,133	18.000	6,277,772
Comm PP TV	34,884,700	6.000	209,308
Assumed Local Revenue			6,487,080
Local Revenue Per GE			4,062.75
Local Revenue Per Membership			3,717.08

Special Ed. Costs	2,743,093.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$890.94)	1,554,877.40	100.00 %	1,413,383.56	141,493.84
51c	SPEC ED HEADLEE OBLIGATION	784,903.14	100.00 %	713,476.95	71,426.19
22b	DISCRETIONARY PAYMENT	5,502,280.13	100.00 %	5,001,572.64	500,707.49
11p	CORONAVIRUS RELIEF FUNDS	610,823.50	100.00 %	0.00	610,823.50
11d	SAF REVENUE SHORTFALL REDUCTION	(305,411.75)	100.00 %	0.00	(305,411.75)
31A	AT RISK	1,185,402.50	100.00 %	1,077,530.87	107,871.63
41	BILINGUAL EDUCATION	9,890.00	100.00 %	8,982.35	907.65
61d	CTE PER PUPIL INCENTIVE	10,727.95	100.00 %	9,751.71	976.24
103(2)	DISTRICT COVID COSTS	21,500.80	100.00 %	21,504.32	(3.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,213.00	100.00 %	21,100.62	2,112.38
99h	FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,991.86	100.00 %	40,904.22	4,087.64
147a(1)	MPSERS COST OFFSET	101,530.80	100.00 %	92,291.50	9,239.30
147a(2)	MPSERS NORMAL COST OFFSET	156,513.05	100.00 %	142,270.36	14,242.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,919.34	100.00 %	50,454.73	23,464.61
147c	MPSERS UAAL RATE STABILIZATION	937,698.69	100.00 %	852,368.11	85,330.58
26a	RENAISSANCE ZONE	33,218.98	100.00 %	30,196.05	3,022.93
31d	SCHOOL LUNCH	52,513.47	100.00 %	47,734.74	4,778.73
51f	SPECIAL EDUCATION COST REIMBURSEM	62,703.04	100.00 %	56,997.06	5,705.98
35a(9)	SUMMER READING PROGRAM	12,869.45	100.00 %	11,698.33	1,171.12
		\$10,882,565.35		\$9,599,853.72	\$1,282,711.63

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	467.02	100.00 %	467.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.32)	100.00 %	(12.32)	0.00
22a	2017 PROP A OBLIGATION	747.46	100.00 %	747.46	0.00
22b	2017 DISCRETIONARY PAYMENT	6.89	100.00 %	6.89	0.00
22a	2018 PROP A OBLIGATION	(4,038.70)	100.00 %	(4,038.70)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2019 PROP A OBLIGATION	18,708.33	100.00 %	18,708.33	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(29,153.93)	100.00 %	(29,153.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	19,544.85	100.00 %	19,544.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(2,566.68)	100.00 %	(2,566.68)	0.00
31f	2019 SCHOOL BREAKFAST	3,987.30	100.00 %	3,987.30	0.00
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00 %	(115,194.30)	(11,519.43)
	2019 Deferred Adjustment	(633,568.65)	0.00 %	0.00	0.00
	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			
		(\$752,518.34)		(\$107,430.26)	(\$11,519.43)
SUBTOTALS		\$10,130,047.01		\$9,492,423.46	\$1,271,192.20

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,271,192.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,048.25)	6,463,921.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,204,402.39
51a.3	SPECIAL ED HOLD HARMLESS	173,736.54
		\$7,842,060.67

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$890,626.39	11/20/2019	\$1,120,498.35	12/20/2019	\$841,053.35
01/21/2020	\$958,304.55	02/20/2020	\$903,426.75	03/20/2020	\$961,691.88
04/20/2020	\$932,447.53	05/20/2020	\$959,255.42	06/22/2020	\$962,355.11
07/20/2020	\$962,764.13	08/20/2020	\$1,271,192.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	3,020.07
General ED K-12	2,975.19
Supplemental 2019	2,929.37
Fall 2019	2,980.28
Special ED K-12 Sec 52	44.88
Supplemental 2019	50.68
Fall 2019	44.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,117.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	325,214,523	18.000	5,853,861
Comm PP TV	19,416,490	6.000	116,499
Assumed Local Revenue			5,970,360
Local Revenue Per GE			2,006.72
Local Revenue Per Membership			1,976.89

Special Ed. Costs	2,076,083.00
Special Ed. Transp. Costs	310,535.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,564.23)	10,764,224.10	100.00 %	9,784,679.71	979,544.39
51c SPEC ED HEADLEE OBLIGATION	812,714.12	100.00 %	738,757.14	73,956.98
22b DISCRETIONARY PAYMENT	7,412,119.83	100.00 %	6,737,616.93	674,502.90
11p CORONAVIRUS RELIEF FUNDS	1,057,024.50	100.00 %	0.00	1,057,024.50
11d SAF REVENUE SHORTFALL REDUCTION	(528,512.25)	100.00 %	0.00	(528,512.25)
31A AT RISK	687,573.37	100.00 %	625,004.19	62,569.18
61d CTE PER PUPIL INCENTIVE	19,603.40	100.00 %	17,819.49	1,783.91
103(2) DISTRICT COVID COSTS	37,206.95	100.00 %	37,213.02	(6.07)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,843.00	100.00 %	34,399.29	3,443.71
99h FIRST ROBOTICS	14,300.00	100.00 %	12,998.70	1,301.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,858.01	100.00 %	70,784.38	7,073.63
147a(1) MPSERS COST OFFSET	192,475.20	100.00 %	174,959.96	17,515.24
147a(2) MPSERS NORMAL COST OFFSET	296,706.82	100.00 %	269,706.50	27,000.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,718.02	100.00 %	25,446.67	11,271.35
147c MPSERS UAAL RATE STABILIZATION	1,777,625.52	100.00 %	1,615,861.60	161,763.92
26a RENAISSANCE ZONE	87,111.81	100.00 %	79,184.64	7,927.17
31d SCHOOL LUNCH	53,576.63	100.00 %	48,701.16	4,875.47
51f SPECIAL EDUCATION COST REIMBURSEM	47,456.18	100.00 %	43,137.67	4,318.51
35a(9) SUMMER READING PROGRAM	7,198.17	100.00 %	6,543.14	655.03
	\$22,890,823.38		\$20,322,814.19	\$2,568,009.19

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,135.20	100.00 %	1,135.20	0.00
22b	2014 DISCRETIONARY PAYMENT	12.34	100.00 %	12.34	0.00
22a	2015 PROP A OBLIGATION	1,137.81	100.00 %	1,137.81	0.00
22b	2015 DISCRETIONARY PAYMENT	13.43	100.00 %	13.43	0.00
22a	2017 PROP A OBLIGATION	717.83	100.00 %	717.83	0.00
22b	2017 DISCRETIONARY PAYMENT	19.39	100.00 %	19.39	0.00
22a	2018 PROP A OBLIGATION	11,140.46	100.00 %	11,140.46	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.70)	100.00 %	(11.70)	0.00
22a	2019 PROP A OBLIGATION	5,728.37	100.00 %	5,728.37	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	86,162.26	100.00 %	86,162.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.15)	100.00 %	(9.15)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	6,175.00	100.00 %	6,175.00	0.00
31d	2019 SCHOOL LUNCH	(610.93)	100.00 %	(610.93)	0.00
		<u>\$111,610.31</u>		<u>\$111,610.31</u>	<u>\$0.00</u>
SUBTOTALS		\$23,002,433.69		\$20,434,424.50	\$2,568,009.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,110.28) 20(5) Adjust: 712.75 FTEs, \$-2,900.02				18,176,343.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.74 FTEs, \$-82.44				364,208.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>448,505.60</u>
					<u>\$18,989,058.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,783,099.73	11/20/2019	\$2,213,668.11	12/20/2019	\$2,047,812.93
01/21/2020	\$2,027,779.02	02/20/2020	\$2,160,220.13	03/20/2020	\$2,047,309.53
04/20/2020	\$2,024,288.57	05/20/2020	\$2,034,760.74	06/22/2020	\$2,032,262.95
07/20/2020	\$2,063,222.79	08/20/2020	\$2,568,009.19		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,795.92
General ED K-12	2,710.11
Supplemental 2019	2,695.15
Fall 2019	2,711.77
Special ED K-12 Sec 52	85.81
Supplemental 2019	78.83
Fall 2019	86.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,360,763	18.000	3,480,494
Comm PP TV	6,410,300	6.000	38,462
Assumed Local Revenue			3,518,956
Local Revenue Per GE			1,298.45
Local Revenue Per Membership			1,258.60

Special Ed. Costs	2,300,153.00
Special Ed. Transp. Costs	251,674.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,178.13)	8,885,797.23	100.00 %	8,077,189.68	808,607.55
51c	SPEC ED HEADLEE OBLIGATION	835,381.20	100.00 %	759,361.51	76,019.69
22b	DISCRETIONARY PAYMENT	9,584,175.64	100.00 %	8,712,015.66	872,159.98
11p	CORONAVIRUS RELIEF FUNDS	978,572.00	100.00 %	0.00	978,572.00
11d	SAF REVENUE SHORTFALL REDUCTION	(489,286.00)	100.00 %	0.00	(489,286.00)
31A	AT RISK	634,797.46	100.00 %	577,030.89	57,766.57
41	BILINGUAL EDUCATION	14,026.00	100.00 %	12,738.76	1,287.24
61d	CTE PER PUPIL INCENTIVE	10,562.06	100.00 %	9,600.91	961.15
103(2)	DISTRICT COVID COSTS	34,445.44	100.00 %	34,451.07	(5.63)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,598.00	100.00 %	35,994.58	3,603.42
99h	FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,079.37	100.00 %	65,530.76	6,548.61
147a(1)	MPSERS COST OFFSET	189,235.70	100.00 %	172,015.25	17,220.45
147a(2)	MPSERS NORMAL COST OFFSET	291,713.02	100.00 %	265,167.14	26,545.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,792.00	100.00 %	38,828.27	13,963.73
147c	MPSERS UAAL RATE STABILIZATION	1,747,706.79	100.00 %	1,588,665.47	159,041.32
26a	RENAISSANCE ZONE	15,916.50	100.00 %	14,468.10	1,448.40
31d	SCHOOL LUNCH	51,892.97	100.00 %	47,170.71	4,722.26
51f	SPECIAL EDUCATION COST REIMBURSEM	52,578.09	100.00 %	47,793.48	4,784.61
35a(9)	SUMMER READING PROGRAM	8,943.18	100.00 %	8,129.35	813.83
		<u>\$23,023,426.65</u>		<u>\$20,477,514.09</u>	<u>\$2,545,912.56</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	679.14	100.00 %	679.14	0.00
22b	2014 DISCRETIONARY PAYMENT	9.31	100.00 %	9.31	0.00
22a	2017 PROP A OBLIGATION	3,046.26	100.00 %	3,046.26	0.00
22b	2017 DISCRETIONARY PAYMENT	13.61	100.00 %	13.61	0.00
22a	2018 PROP A OBLIGATION	29,072.37	100.00 %	29,072.37	0.00
22b	2018 DISCRETIONARY PAYMENT	17.28	100.00 %	17.28	0.00
22a	2019 PROP A OBLIGATION	9,953.09	100.00 %	9,953.09	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,818.43	100.00 %	19,818.43	0.00
22b	2019 DISCRETIONARY PAYMENT	22.50	100.00 %	22.50	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,050.00)	100.00 %	(1,050.00)	0.00
31d	2019 SCHOOL LUNCH	4,042.31	100.00 %	4,042.31	0.00
31f	2019 SCHOOL BREAKFAST	8,990.99	100.00 %	8,990.99	0.00
		\$74,615.29		\$74,615.29	\$0.00
SUBTOTALS		\$23,098,041.94		\$20,552,129.38	\$2,545,912.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,812.55) 20(5) Adjust: 64.20 FTEs, \$7,212.99				18,469,972.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.68 FTEs, \$2,010.25				698,015.16
51a	SPECIAL EDUCATION (Categorical Amount)				137,366.04
					\$19,305,354.07

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,837,920.81	11/20/2019	\$2,251,407.87	12/20/2019	\$2,044,689.66
01/21/2020	\$2,048,440.45	02/20/2020	\$2,068,784.30	03/20/2020	\$2,077,112.48
04/20/2020	\$2,051,011.16	05/20/2020	\$2,057,483.16	06/22/2020	\$2,040,420.02
07/20/2020	\$2,074,859.47	08/20/2020	\$2,545,912.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11033 ISD: 11
River Valley School District

State Aid Membership	551.45
General ED K-12	535.25
Supplemental 2019	548.89
Fall 2019	533.73
Special ED K-12 Sec 52	16.20
Supplemental 2019	16.33
Fall 2019	16.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,292.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	441,968,751	18.000	7,955,438
Comm PP TV	5,565,000	6.000	33,390
Assumed Local Revenue			7,988,828
Local Revenue Per GE			14,925.41
Local Revenue Per Membership			14,486.95

Special Ed. Costs	825,321.00
Special Ed. Transp. Costs	75,803.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	289,533.52	100.00 %	263,185.97	26,347.55
11p	CORONAVIRUS RELIEF FUNDS	193,007.50	100.00 %	0.00	193,007.50
11d	SAF REVENUE SHORTFALL REDUCTION	(96,503.75)	100.00 %	0.00	(96,503.75)
31A	AT RISK	78,786.00	100.00 %	71,616.47	7,169.53
61d	CTE PER PUPIL INCENTIVE	1,410.12	100.00 %	1,281.80	128.32
103(2)	DISTRICT COVID COSTS	6,793.81	100.00 %	6,794.92	(1.11)
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,216.49	100.00 %	12,924.88	1,291.61
22d.4	ISOLATED DISTRICTS	28,483.78	100.00 %	25,893.58	2,590.20
147a(1)	MPSERS COST OFFSET	59,969.69	100.00 %	54,512.45	5,457.24
147a(2)	MPSERS NORMAL COST OFFSET	92,445.24	100.00 %	84,032.72	8,412.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,088.79	100.00 %	18,398.16	7,690.63
147c	MPSERS UAAL RATE STABILIZATION	553,856.55	100.00 %	503,455.60	50,400.95
31d	SCHOOL LUNCH	13,420.24	100.00 %	12,199.00	1,221.24
51f	SPECIAL EDUCATION COST REIMBURSEM	18,865.61	100.00 %	17,148.84	1,716.77
		\$1,289,873.59		\$1,080,079.89	\$209,793.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,123.49)	100.00 %	(8,123.49)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	424.67	100.00 %	424.67	0.00
		<u>(\$7,723.82)</u>		<u>(\$7,723.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,282,149.77		\$1,072,356.07	\$209,793.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$-79.64				134,250.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>155,282.76</u>
					<u>\$289,533.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$36,380.09	11/20/2019	\$173,563.03	12/20/2019	\$102,415.58
01/21/2020	\$116,316.73	02/20/2020	\$101,152.91	03/20/2020	\$106,503.83
04/20/2020	\$106,132.63	05/20/2020	\$112,124.04	06/22/2020	\$105,486.80
07/20/2020	\$112,280.43	08/20/2020	\$209,793.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	552.96
General ED K-12	545.27
Supplemental 2019	532.80
Fall 2019	546.65
Special ED K-12 Sec 52	7.69
Supplemental 2019	8.01
Fall 2019	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	10,364.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	681,708,716	18.000	12,270,757
Comm PP TV	5,623,436	6.000	33,741
Assumed Local Revenue			12,304,498
Local Revenue Per GE			22,565.88
Local Revenue Per Membership			22,252.06

Special Ed. Costs	745,415.00
Special Ed. Transp. Costs	62,639.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	257,399.75	100.00 %	233,976.37	23,423.38
11p	CORONAVIRUS RELIEF FUNDS	193,536.00	100.00 %	0.00	193,536.00
11d	SAF REVENUE SHORTFALL REDUCTION	(96,768.00)	100.00 %	0.00	(96,768.00)
31A	AT RISK	51,066.26	100.00 %	46,419.23	4,647.03
61d	CTE PER PUPIL INCENTIVE	912.43	100.00 %	829.40	83.03
103(2)	DISTRICT COVID COSTS	6,812.41	100.00 %	6,813.52	(1.11)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,255.42	100.00 %	12,960.28	1,295.14
20f	HOLD HARMLESS GUARANTEE	40,990.92	100.00 %	37,260.75	3,730.17
147a(1)	MPSERS COST OFFSET	91,309.65	100.00 %	83,000.47	8,309.18
147a(2)	MPSERS NORMAL COST OFFSET	140,756.82	100.00 %	127,947.95	12,808.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,218.64	100.00 %	34,839.44	12,379.20
147c	MPSERS UAAL RATE STABILIZATION	843,300.18	100.00 %	766,559.86	76,740.32
31d	SCHOOL LUNCH	21,777.27	100.00 %	19,795.54	1,981.73
51f	SPECIAL EDUCATION COST REIMBURSEM	17,039.08	100.00 %	15,488.52	1,550.56
35a(9)	SUMMER READING PROGRAM	872.51	100.00 %	793.11	79.40
		\$1,635,179.34		\$1,390,956.74	\$244,222.60

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(26,486.32)	100.00 %	(26,486.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	1,199.94	100.00 %	1,199.94	0.00
31f	2019 SCHOOL BREAKFAST	4,256.60	100.00 %	4,256.60	0.00
		<u>(\$21,379.78)</u>		<u>(\$21,379.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,613,799.56		\$1,369,576.96	\$244,222.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,934.23
	20(5) Adjust: 2.56 FTEs, \$-653.78				
51a	SPECIAL EDUCATION (Categorical Amount)				192,465.52
					<u>\$257,399.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$37,447.86	11/20/2019	\$246,006.87	12/20/2019	\$136,817.49
01/21/2020	\$138,412.29	02/20/2020	\$109,755.64	03/20/2020	\$136,165.47
04/20/2020	\$139,338.24	05/20/2020	\$148,960.57	06/22/2020	\$134,929.68
07/20/2020	\$141,742.85	08/20/2020	\$244,222.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,341.01
General ED K-12	1,326.15
Supplemental 2019	1,305.03
Fall 2019	1,328.50
Special ED K-12 Sec 52	14.86
Supplemental 2019	14.47
Fall 2019	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	88,424,270	18.000	1,591,637
Comm PP TV	15,133,500	6.000	90,801
Assumed Local Revenue			1,682,438
Local Revenue Per GE			1,268.66
Local Revenue Per Membership			1,254.61

Special Ed. Costs	1,159,351.00
Special Ed. Transp. Costs	149,698.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,201.38)	4,293,082.59	100.00 %	3,902,412.07	390,670.52
51c	SPEC ED HEADLEE OBLIGATION	437,146.47	100.00 %	397,366.14	39,780.33
22b	DISCRETIONARY PAYMENT	4,780,904.70	100.00 %	4,345,842.37	435,062.33
11p	CORONAVIRUS RELIEF FUNDS	469,353.50	100.00 %	0.00	469,353.50
11d	SAF REVENUE SHORTFALL REDUCTION	(234,676.75)	100.00 %	0.00	(234,676.75)
31A	AT RISK	664,419.55	100.00 %	603,957.37	60,462.18
61d	CTE PER PUPIL INCENTIVE	6,497.60	100.00 %	5,906.32	591.28
103(2)	DISTRICT COVID COSTS	16,521.10	100.00 %	16,523.80	(2.70)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,726.00	100.00 %	17,021.93	1,704.07
99h	FIRST ROBOTICS	9,200.00	100.00 %	8,362.80	837.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,571.50	100.00 %	31,430.58	3,140.92
147a(1)	MPSERS COST OFFSET	86,687.12	100.00 %	78,798.59	7,888.53
147a(2)	MPSERS NORMAL COST OFFSET	133,631.02	100.00 %	121,470.60	12,160.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,842.83	100.00 %	13,932.80	5,910.03
147c	MPSERS UAAL RATE STABILIZATION	800,608.23	100.00 %	727,752.88	72,855.35
31d	SCHOOL LUNCH	26,712.85	100.00 %	24,281.98	2,430.87
51f	SPECIAL EDUCATION COST REIMBURSEM	26,501.04	100.00 %	24,089.45	2,411.59
35a(9)	SUMMER READING PROGRAM	6,761.92	100.00 %	6,146.59	615.33
		\$11,596,491.27		\$10,325,296.27	\$1,271,195.00

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,850.31	100.00 %	1,850.31	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.81)	100.00 %	(12.81)	0.00
22a	2018 PROP A OBLIGATION	27.50	100.00 %	27.50	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2019 PROP A OBLIGATION	(412.43)	100.00 %	(412.43)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,327.43	100.00 %	6,327.43	0.00
22b	2019 DISCRETIONARY PAYMENT	4.89	100.00 %	4.89	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,400.00)	100.00 %	(1,400.00)	0.00
31d	2019 SCHOOL LUNCH	227.06	100.00 %	227.06	0.00
		<u>\$6,611.58</u>		<u>\$6,611.58</u>	<u>\$0.00</u>
SUBTOTALS		\$11,603,102.85		\$10,331,907.85	\$1,271,195.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,842.34)				9,073,987.29
	20(5) Adjust: 0.10 FTEs, \$18.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,529.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>316,617.01</u>
					\$9,511,133.76

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$911,890.55	11/20/2019	\$1,111,072.78	12/20/2019	\$1,040,542.03
01/21/2020	\$1,032,576.72	02/20/2020	\$1,048,130.05	03/20/2020	\$1,045,129.56
04/20/2020	\$1,026,570.39	05/20/2020	\$1,040,508.71	06/22/2020	\$1,029,481.85
07/20/2020	\$1,046,005.21	08/20/2020	\$1,271,195.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	4,318.99
General ED K-12	4,241.78
Supplemental 2019	4,231.42
Fall 2019	4,242.93
Special ED K-12 Sec 52	77.21
Supplemental 2019	78.06
Fall 2019	77.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	107,689,619	18.000	1,938,413
Comm PP TV	2,680,800	6.000	16,085
Assumed Local Revenue			1,954,498
Local Revenue Per GE			460.77
Local Revenue Per Membership			452.54

Special Ed. Costs	4,006,579.00
Special Ed. Transp. Costs	110,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,135.89)	17,862,867.55	100.00 %	16,237,346.60	1,625,520.95
51c	SPEC ED HEADLEE OBLIGATION	1,224,500.34	100.00 %	1,113,070.81	111,429.53
22b	DISCRETIONARY PAYMENT	14,610,700.89	100.00 %	13,281,127.11	1,329,573.78
11p	CORONAVIRUS RELIEF FUNDS	1,511,646.50	100.00 %	0.00	1,511,646.50
11d	SAF REVENUE SHORTFALL REDUCTION	(755,823.25)	100.00 %	0.00	(755,823.25)
31A	AT RISK	1,945,275.14	100.00 %	1,768,255.10	177,020.04
41	BILINGUAL EDUCATION	38,768.00	100.00 %	35,210.08	3,557.92
61d	CTE PER PUPIL INCENTIVE	9,124.29	100.00 %	8,293.98	830.31
103(2)	DISTRICT COVID COSTS	53,209.51	100.00 %	53,218.19	(8.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,554.00	100.00 %	23,228.59	2,325.41
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,344.42	100.00 %	101,228.46	10,115.96
147a(1)	MPSERS COST OFFSET	228,648.79	100.00 %	207,841.75	20,807.04
147a(2)	MPSERS NORMAL COST OFFSET	352,469.58	100.00 %	320,394.85	32,074.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,282.72	100.00 %	71,705.18	32,577.54
147c	MPSERS UAAL RATE STABILIZATION	2,111,710.60	100.00 %	1,919,544.94	192,165.66
31d	SCHOOL LUNCH	36,517.13	100.00 %	33,194.07	3,323.06
51f	SPECIAL EDUCATION COST REIMBURSEM	91,584.45	100.00 %	83,250.27	8,334.18
35a(9)	SUMMER READING PROGRAM	8,397.86	100.00 %	7,633.65	764.21
		\$39,577,978.52		\$35,271,088.43	\$4,306,890.09

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(4,230.01)	100.00 %	(4,230.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	(44.78)	100.00 %	(44.78)	0.00
22a	2018 PROP A OBLIGATION	(4,890.08)	100.00 %	(4,890.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2019 PROP A OBLIGATION	(1,686.30)	100.00 %	(1,686.30)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	21,506.63	100.00 %	21,506.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,941.00)	100.00 %	(2,941.00)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(725.00)	100.00 %	(725.00)	0.00
31d	2019 SCHOOL LUNCH	496.36	100.00 %	496.36	0.00
		<u>\$7,483.60</u>		<u>\$7,483.60</u>	<u>\$0.00</u>
SUBTOTALS		\$39,585,462.12		\$35,278,572.03	\$4,306,890.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,650.23) 20(5) Adjust: 264.00 FTEs, \$22,975.83				32,473,568.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.30 FTEs, \$1,136.06				627,386.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>597,113.97</u>
					<u>\$33,698,068.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,297,131.58	11/20/2019	\$3,812,539.08	12/20/2019	\$3,270,880.96
01/21/2020	\$3,460,333.86	02/20/2020	\$3,755,630.44	03/20/2020	\$3,548,109.16
04/20/2020	\$3,513,972.75	05/20/2020	\$3,539,505.18	06/22/2020	\$3,512,669.52
07/20/2020	\$3,567,799.50	08/20/2020	\$4,306,890.09		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	756.25
General ED K-12	747.61
Supplemental 2019	661.55
Fall 2019	757.17
Special ED K-12 Sec 52	8.64
Supplemental 2019	6.45
Fall 2019	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	28,375,743	18.000	510,763
Comm PP TV	2,009,000	6.000	12,054
Assumed Local Revenue			522,817
Local Revenue Per GE			699.32
Local Revenue Per Membership			691.33

Special Ed. Costs	364,208.00
Special Ed. Transp. Costs	70,273.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,718.60)	2,812,191.25	100.00 %	2,556,281.85	255,909.40
51c SPEC ED HEADLEE OBLIGATION	153,697.54	100.00 %	139,711.06	13,986.48
22b DISCRETIONARY PAYMENT	2,728,855.13	100.00 %	2,480,529.31	248,325.82
11p CORONAVIRUS RELIEF FUNDS	264,687.50	100.00 %	0.00	264,687.50
11d SAF REVENUE SHORTFALL REDUCTION	(132,343.75)	100.00 %	0.00	(132,343.75)
31A AT RISK	537,572.27	100.00 %	488,653.19	48,919.08
41 BILINGUAL EDUCATION	20,157.00	100.00 %	18,307.10	1,849.90
61d CTE PER PUPIL INCENTIVE	1,105.97	100.00 %	1,005.33	100.64
103(2) DISTRICT COVID COSTS	9,316.92	100.00 %	9,318.44	(1.52)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,496.28	100.00 %	17,724.98	1,771.30
147a(1) MPSERS COST OFFSET	58,872.70	100.00 %	53,515.28	5,357.42
147a(2) MPSERS NORMAL COST OFFSET	90,754.19	100.00 %	82,495.56	8,258.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,234.32	100.00 %	12,555.53	4,678.79
147c MPSERS UAAL RATE STABILIZATION	543,725.18	100.00 %	494,246.19	49,478.99
31d SCHOOL LUNCH	24,296.28	100.00 %	22,085.32	2,210.96
51f SPECIAL EDUCATION COST REIMBURSEM	8,325.25	100.00 %	7,567.65	757.60
35a(9) SUMMER READING PROGRAM	4,362.53	100.00 %	3,965.54	396.99
	\$7,173,815.56		\$6,398,424.01	\$775,391.55

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(603.98)	100.00 %	(603.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.58	100.00 %	3.58	0.00
22a	2018 PROP A OBLIGATION	(2,484.06)	100.00 %	(2,484.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2019 PROP A OBLIGATION	2,649.19	100.00 %	2,649.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(13,974.15)	100.00 %	(13,974.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.56)	100.00 %	(1.56)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(875.00)	100.00 %	(875.00)	0.00
31d	2019 SCHOOL LUNCH	111.92	100.00 %	111.92	0.00
		<u>(\$15,175.56)</u>		<u>(\$15,175.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,158,640.00		\$6,383,248.45	\$775,391.55

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	775,391.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,411.68) 20(5) Adjust: 0.05 FTEs, \$0.30	5,541,046.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,079.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>83,618.50</u>
		<u>\$5,694,743.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$559,710.91	11/20/2019	\$688,649.91	12/20/2019	\$671,255.21
01/21/2020	\$643,473.76	02/20/2020	\$611,065.31	03/20/2020	\$634,945.52
04/20/2020	\$649,126.73	05/20/2020	\$640,407.98	06/22/2020	\$637,655.17
07/20/2020	\$646,957.95	08/20/2020	\$775,391.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,745.47
General ED K-12	3,508.60
Supplemental 2019	3,639.54
Fall 2019	3,494.05
Special ED K-12 Sec 52	236.87
Supplemental 2019	252.46
Fall 2019	235.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	199,235,469	18.000	3,586,238
Comm PP TV	10,843,300	6.000	65,060
Assumed Local Revenue			3,651,298
Local Revenue Per GE			1,040.67
Local Revenue Per Membership			974.86

Special Ed. Costs	5,580,064.00
Special Ed. Transp. Costs	735,747.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,821.40)	14,312,939.06	100.00 %	13,010,461.61	1,302,477.45
51c SPEC ED HEADLEE OBLIGATION	2,114,755.64	100.00 %	1,922,312.88	192,442.76
22b DISCRETIONARY PAYMENT	10,594,077.34	100.00 %	9,630,016.30	964,061.04
11p CORONAVIRUS RELIEF FUNDS	1,310,914.50	100.00 %	0.00	1,310,914.50
11d SAF REVENUE SHORTFALL REDUCTION	(655,457.25)	100.00 %	0.00	(655,457.25)
31A AT RISK	1,554,287.47	100.00 %	1,412,847.31	141,440.16
41 BILINGUAL EDUCATION	15,947.00	100.00 %	14,483.47	1,463.53
61d CTE PER PUPIL INCENTIVE	24,690.88	100.00 %	22,444.01	2,246.87
103(2) DISTRICT COVID COSTS	46,143.80	100.00 %	46,151.33	(7.53)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,206.00	100.00 %	42,910.25	4,295.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	96,558.96	100.00 %	87,786.30	8,772.66
147a(1) MPSERS COST OFFSET	238,913.34	100.00 %	217,172.23	21,741.11
147a(2) MPSERS NORMAL COST OFFSET	368,292.72	100.00 %	334,778.08	33,514.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,074.67	100.00 %	73,726.59	25,348.08
147c MPSERS UAAL RATE STABILIZATION	2,206,509.93	100.00 %	2,005,717.53	200,792.40
31d SCHOOL LUNCH	55,654.02	100.00 %	50,589.50	5,064.52
51f SPECIAL EDUCATION COST REIMBURSEM	127,551.99	100.00 %	115,944.76	11,607.23
35a(9) SUMMER READING PROGRAM	17,559.17	100.00 %	15,961.29	1,597.88
	\$32,575,619.24		\$29,003,303.44	\$3,572,315.80

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,203.19	100.00 %	3,203.19	0.00
22b	2017 DISCRETIONARY PAYMENT	19.53	100.00 %	19.53	0.00
22a	2018 PROP A OBLIGATION	5,707.77	100.00 %	5,707.77	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00 %	0.00	0.00
	2020 Oct	-2,647,080.67			
22b	2018 DISCRETIONARY PAYMENT	23.75	100.00 %	23.75	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00 %	0.00	0.00
	2020 Oct	-1,558,968.79			
22a	2019 PROP A OBLIGATION	21,076.28	100.00 %	21,076.28	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	49,662.57	100.00 %	49,662.57	0.00
22b	2019 DISCRETIONARY PAYMENT	(49,693.72)	100.00 %	(49,693.72)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	(2,765.57)	100.00 %	(2,765.57)	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
	2020 Oct	-4,316,786.98			
		(\$8,496,077.64)		\$26,758.80	\$0.00
SUBTOTALS		\$24,079,541.60		\$29,030,062.24	\$3,572,315.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,070.33)	24,815,085.54
	20(5) Adjust: 31.74 FTEs, \$8,125.70	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,923,426.50
	20(5) Adjust: 12.23 FTEs, \$2,173.93	
51a.3	SPECIAL ED HOLD HARMLESS	91,930.86
51a	SPECIAL EDUCATION (Categorical Amount)	191,329.14
		\$27,021,772.04

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,760,996.67	11/20/2019	\$3,305,431.86	12/20/2019	\$2,600,887.59
01/21/2020	\$2,893,061.76	02/20/2020	\$2,911,931.16	03/20/2020	\$2,928,002.11
04/20/2020	\$2,878,073.32	05/20/2020	\$2,928,862.63	06/22/2020	\$2,888,339.45
07/20/2020	\$2,934,475.69	08/20/2020	\$3,572,315.80		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,573.76
General ED K-12 (23a: 6.92)	1,527.50
Supplemental 2019	1,511.89
Fall 2019	1,521.54
Special ED K-12 Sec 52	46.26
Supplemental 2019	43.91
Fall 2019	46.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	127,697,272	18.000	2,298,551
Comm PP TV	4,111,300	6.000	24,668
Assumed Local Revenue			2,323,219
Local Revenue Per GE			1,520.93
Local Revenue Per Membership			1,476.22

Special Ed. Costs	1,532,322.00
Special Ed. Transp. Costs	61,342.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,038.23)	4,781,444.84	100.00 %	4,342,227.75	439,217.09
51c	SPEC ED HEADLEE OBLIGATION	481,650.44	100.00 %	437,820.25	43,830.19
22b	DISCRETIONARY PAYMENT	5,292,100.84	100.00 %	4,807,247.31	484,853.53
11p	CORONAVIRUS RELIEF FUNDS	550,816.00	100.00 %	0.00	550,816.00
11d	SAF REVENUE SHORTFALL REDUCTION	(275,408.00)	100.00 %	0.00	(275,408.00)
31A	AT RISK	637,833.38	100.00 %	579,790.54	58,042.84
61d	CTE PER PUPIL INCENTIVE	5,474.57	100.00 %	4,976.38	498.19
103(2)	DISTRICT COVID COSTS	19,388.56	100.00 %	19,379.40	9.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,897.00	100.00 %	18,086.37	1,810.63
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,571.85	100.00 %	36,862.34	3,709.51
147a(1)	MPSERS COST OFFSET	96,749.33	100.00 %	87,945.14	8,804.19
147a(2)	MPSERS NORMAL COST OFFSET	149,142.25	100.00 %	135,570.31	13,571.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,058.31	100.00 %	17,704.99	7,353.32
147c	MPSERS UAAL RATE STABILIZATION	893,538.85	100.00 %	812,226.81	81,312.04
31d	SCHOOL LUNCH	29,807.82	100.00 %	27,095.31	2,712.51
51a.6	SP. ED. RULE CHANGE COSTS	34,281.00	100.00 %	31,161.43	3,119.57
51f	SPECIAL EDUCATION COST REIMBURSEM	35,026.61	100.00 %	31,839.19	3,187.42
35a(9)	SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
		\$12,828,508.38		\$11,400,054.99	\$1,428,453.39

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,356.81	100.00 %	3,356.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.44)	100.00 %	(9.44)	0.00
22a	2018 PROP A OBLIGATION	3,765.80	100.00 %	3,765.80	0.00
22b	2018 DISCRETIONARY PAYMENT	5.26	100.00 %	5.26	0.00
22a	2019 PROP A OBLIGATION	9,541.41	100.00 %	9,541.41	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(113.58)	100.00 %	(113.58)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,275.75)	100.00 %	(1,275.75)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	984.92	100.00 %	984.92	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(900.00)	100.00 %	(900.00)	0.00
31d	2019 SCHOOL LUNCH	865.48	100.00 %	865.48	0.00
31f	2019 SCHOOL BREAKFAST	3,478.90	100.00 %	3,478.90	0.00
		<u>\$19,699.81</u>		<u>\$19,699.81</u>	<u>\$0.00</u>
SUBTOTALS		\$12,848,208.19		\$11,419,754.80	\$1,428,453.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,590.07)				10,073,545.68
	20(5) Adjust: 24.68 FTEs, \$7,213.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,214.86
51a	SPECIAL EDUCATION (Categorical Amount)				106,435.58
					<u>\$10,555,196.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,038,612.22	11/20/2019	\$1,245,515.97	12/20/2019	\$1,111,639.15
01/21/2020	\$1,135,604.70	02/20/2020	\$1,156,857.23	03/20/2020	\$1,149,101.66
04/20/2020	\$1,138,726.56	05/20/2020	\$1,148,158.79	06/22/2020	\$1,139,865.05
07/20/2020	\$1,155,673.47	08/20/2020	\$1,428,453.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,473.54
General ED K-12	1,456.52
Supplemental 2019	1,413.41
Fall 2019	1,461.31
Special ED K-12 Sec 52	17.02
Supplemental 2019	19.85
Fall 2019	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	105,452,075	18.000	1,898,137
Comm PP TV	5,174,700	6.000	31,048
Assumed Local Revenue			1,929,185
Local Revenue Per GE			1,324.52
Local Revenue Per Membership			1,309.22

Special Ed. Costs	1,246,120.00
Special Ed. Transp. Costs	129,031.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,478.73)	5,126,047.80	100.00 %	4,659,577.45	466,470.35
51c	SPEC ED HEADLEE OBLIGATION	447,421.39	100.00 %	406,706.04	40,715.35
22b	DISCRETIONARY PAYMENT	4,760,527.75	100.00 %	4,327,319.72	433,208.03
11p	CORONAVIRUS RELIEF FUNDS	515,739.00	100.00 %	0.00	515,739.00
11d	SAF REVENUE SHORTFALL REDUCTION	(257,869.50)	100.00 %	0.00	(257,869.50)
31A	AT RISK	713,589.66	100.00 %	648,653.00	64,936.66
41	BILINGUAL EDUCATION	10,207.00	100.00 %	9,270.25	936.75
61d	CTE PER PUPIL INCENTIVE	2,267.25	100.00 %	2,060.93	206.32
103(2)	DISTRICT COVID COSTS	18,153.86	100.00 %	18,156.82	(2.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,847.00	100.00 %	19,858.92	1,988.08
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,988.15	100.00 %	34,536.82	3,451.33
147a(1)	MPSERS COST OFFSET	97,830.41	100.00 %	88,927.84	8,902.57
147a(2)	MPSERS NORMAL COST OFFSET	150,808.78	100.00 %	137,085.18	13,723.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,513.27	100.00 %	13,624.33	3,888.94
147c	MPSERS UAAL RATE STABILIZATION	903,523.35	100.00 %	821,302.73	82,220.62
31d	SCHOOL LUNCH	26,350.14	100.00 %	23,952.28	2,397.86
51f	SPECIAL EDUCATION COST REIMBURSEM	28,484.45	100.00 %	25,892.37	2,592.08
35a(9)	SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$12,628,837.60		\$11,244,567.41	\$1,384,270.19

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(4,933.85)	100.00 %	(4,933.85)	0.00
22b	2017 DISCRETIONARY PAYMENT	11.34	100.00 %	11.34	0.00
22a	2018 PROP A OBLIGATION	(4,499.32)	100.00 %	(4,499.32)	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.20)	100.00 %	(15.20)	0.00
22a	2019 PROP A OBLIGATION	(6,091.91)	100.00 %	(6,091.91)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,861.62)	100.00 %	(5,861.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.30	100.00 %	14.30	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	(1,505.59)	100.00 %	(1,505.59)	0.00
		<u>(\$23,306.85)</u>		<u>(\$23,306.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,605,530.75		\$11,221,260.56	\$1,384,270.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,786.48)				9,886,575.55
	20(5) Adjust: 8.60 FTEs, \$1,931.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,049.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>309,372.17</u>
					\$10,333,996.94

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,005,634.61	11/20/2019	\$1,237,452.74	12/20/2019	\$1,103,793.67
01/21/2020	\$1,131,269.81	02/20/2020	\$995,034.48	03/20/2020	\$1,241,920.49
04/20/2020	\$1,118,925.46	05/20/2020	\$1,126,314.85	06/22/2020	\$1,121,488.92
07/20/2020	\$0.00	08/20/2020	\$1,384,270.19		

SUPPLEMENTAL PAYMENTS

07/20/2020	gax-83511	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$1,139,425.53
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,304.55
General ED K-12	1,269.89
Supplemental 2019	1,263.45
Fall 2019	1,270.61
Special ED K-12 Sec 52	34.66
Supplemental 2019	42.28
Fall 2019	33.81
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,459,334	18.000	3,230,268
Comm PP TV	4,141,500	6.000	24,849
Assumed Local Revenue			3,255,117
Local Revenue Per GE			2,563.31
Local Revenue Per Membership			2,495.20

Special Ed. Costs	1,148,446.00
Special Ed. Transp. Costs	94,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,704.80)	2,223,996.84	100.00 %	2,021,613.13	202,383.71
51c	SPEC ED HEADLEE OBLIGATION	395,117.50	100.00 %	359,161.81	35,955.69
22b	DISCRETIONARY PAYMENT	4,820,972.71	100.00 %	4,382,264.19	438,708.52
11p	CORONAVIRUS RELIEF FUNDS	456,592.50	100.00 %	0.00	456,592.50
11d	SAF REVENUE SHORTFALL REDUCTION	(228,296.25)	100.00 %	0.00	(228,296.25)
31A	AT RISK	739,458.98	100.00 %	672,168.21	67,290.77
41	BILINGUAL EDUCATION	6,896.00	100.00 %	6,263.12	632.88
61d	CTE PER PUPIL INCENTIVE	10,092.02	100.00 %	9,173.65	918.37
103(2)	DISTRICT COVID COSTS	16,071.92	100.00 %	16,074.54	(2.62)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
99h	FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,631.56	100.00 %	30,576.03	3,055.53
147a(1)	MPSERS COST OFFSET	92,045.50	100.00 %	83,669.36	8,376.14
147a(2)	MPSERS NORMAL COST OFFSET	141,891.15	100.00 %	128,979.06	12,912.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,657.02	100.00 %	12,689.47	4,967.55
147c	MPSERS UAAL RATE STABILIZATION	850,096.15	100.00 %	772,737.40	77,358.75
26a	RENAISSANCE ZONE	1,188.66	100.00 %	1,080.49	108.17
31d	SCHOOL LUNCH	28,118.73	100.00 %	25,559.93	2,558.80
51f	SPECIAL EDUCATION COST REIMBURSEM	26,251.77	100.00 %	23,862.86	2,388.91
35a(9)	SUMMER READING PROGRAM	5,889.41	100.00 %	5,353.47	535.94
		\$9,661,287.17		\$8,572,692.76	\$1,088,594.41

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,216.55)	100.00 %	(1,216.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.69	100.00 %	4.69	0.00
22a	2019 PROP A OBLIGATION	14,670.53	100.00 %	14,670.53	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,162.12	100.00 %	1,162.12	0.00
22b	2019 DISCRETIONARY PAYMENT	5.51	100.00 %	5.51	0.00
61d	2019 CTE PER PUPIL INCENTIVE	525.00	100.00 %	525.00	0.00
31d	2019 SCHOOL LUNCH	(817.24)	100.00 %	(817.24)	0.00
		<u>\$14,334.06</u>		<u>\$14,334.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,675,621.23		\$8,587,026.82	\$1,088,594.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,547.69) 20(5) Adjust: 0.19 FTEs, \$13.50				7,044,969.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,127.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,990.24</u>
					<u>\$7,440,087.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$779,232.45	11/20/2019	\$973,689.84	12/20/2019	\$825,300.41
01/21/2020	\$863,123.83	02/20/2020	\$845,610.43	03/20/2020	\$864,790.57
04/20/2020	\$851,241.98	05/20/2020	\$859,185.81	06/22/2020	\$854,391.34
07/20/2020	\$870,460.16	08/20/2020	\$1,088,594.41		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	887.50
General ED K-12	868.22
Supplemental 2019	863.50
Fall 2019	868.74
Special ED K-12 Sec 52	19.28
Supplemental 2019	18.30
Fall 2019	19.39
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,585.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,281,765,944	8.376	10,736,072
Comm PP TV	5,246,800	0.000	0
Assumed Local Revenue			10,736,072
Local Revenue Per GE			12,365.61
Local Revenue Per Membership			12,096.98

Special Ed. Costs	1,268,942.00
Special Ed. Transp. Costs	142,020.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	463,098.04	100.00 %	420,956.12	42,141.92
11p	CORONAVIRUS RELIEF FUNDS	310,625.00	100.00 %	0.00	310,625.00
11d	SAF REVENUE SHORTFALL REDUCTION	(155,312.50)	100.00 %	0.00	(155,312.50)
31A	AT RISK	86,076.75	100.00 %	78,243.77	7,832.98
61d	CTE PER PUPIL INCENTIVE	2,433.14	100.00 %	2,211.72	221.42
103(2)	DISTRICT COVID COSTS	10,933.91	100.00 %	10,935.69	(1.78)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
99h	FIRST ROBOTICS	2,400.00	100.00 %	2,181.60	218.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,879.93	100.00 %	20,801.22	2,078.71
20f	HOLD HARMLESS GUARANTEE	95,654.75	100.00 %	86,950.17	8,704.58
147a(1)	MPSERS COST OFFSET	73,634.33	100.00 %	66,933.61	6,700.72
147a(2)	MPSERS NORMAL COST OFFSET	113,509.72	100.00 %	103,180.34	10,329.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,165.15	100.00 %	8,118.77	3,046.38
147c	MPSERS UAAL RATE STABILIZATION	680,057.76	100.00 %	618,172.50	61,885.26
26a	RENAISSANCE ZONE	5,168.44	100.00 %	4,698.11	470.33
31d	SCHOOL LUNCH	16,269.89	100.00 %	14,789.33	1,480.56
51f	SPECIAL EDUCATION COST REIMBURSEM	29,006.13	100.00 %	26,366.57	2,639.56
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$1,782,133.51		\$1,477,750.08	\$304,383.43

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	44,418.27	100.00 %	44,418.27	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
31d	2019 SCHOOL LUNCH	(1,561.80)	100.00 %	(1,561.80)	0.00
31f	2019 SCHOOL BREAKFAST	1,080.00	100.00 %	1,080.00	0.00
		<u>\$43,836.47</u>		<u>\$43,836.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,825,969.98		\$1,521,586.55	\$304,383.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,389.72
	20(5) Adjust: 5.66 FTEs, \$-2,049.40				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>300,708.32</u>
					<u>\$463,098.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$58,692.19	11/20/2019	\$223,016.61	12/20/2019	\$140,314.04
01/21/2020	\$145,327.70	02/20/2020	\$210,198.11	03/20/2020	\$148,437.78
04/20/2020	\$143,671.17	05/20/2020	\$149,256.86	06/22/2020	\$145,868.50
07/20/2020	\$156,803.59	08/20/2020	\$304,383.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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

State Aid Membership	76.31
General ED K-12	76.31
Supplemental 2019	86.00
Fall 2019	75.23
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,411,572	18.000	97,408
Comm PP TV	221,700	6.000	1,330
Assumed Local Revenue			98,738
Local Revenue Per GE			1,293.91
Local Revenue Per Membership			1,293.91

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: \$2,906.09)	221,763.73	100.00 %	201,583.23	20,180.50
22b	DISCRETIONARY PAYMENT	298,448.41	100.00 %	271,289.60	27,158.81
11p	CORONAVIRUS RELIEF FUNDS	26,708.50	100.00 %	0.00	26,708.50
11d	SAF REVENUE SHORTFALL REDUCTION	(13,354.25)	100.00 %	0.00	(13,354.25)
31A	AT RISK	49,059.29	100.00 %	44,594.89	4,464.40
103(2)	DISTRICT COVID COSTS	940.13	100.00 %	940.28	(0.15)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,967.29	100.00 %	1,788.56	178.73
147a(1)	MPSERS COST OFFSET	4,718.70	100.00 %	4,289.30	429.40
147a(2)	MPSERS NORMAL COST OFFSET	7,274.03	100.00 %	6,612.09	661.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,952.21	100.00 %	1,355.57	596.64
147c	MPSERS UAAL RATE STABILIZATION	43,580.05	100.00 %	39,614.27	3,965.78
31d	SCHOOL LUNCH	1,267.55	100.00 %	1,152.20	115.35
		\$644,325.64		\$573,219.99	\$71,105.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(857.85)	100.00 %	(857.85)	0.00
31d	2019 SCHOOL LUNCH	(301.91)	100.00 %	(301.91)	0.00
		<u>(\$1,159.76)</u>		<u>(\$1,159.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$643,165.88		\$572,060.23	\$71,105.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,817.09)				520,212.14
					<u>\$520,212.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$54,419.04	11/20/2019	\$58,853.11	12/20/2019	\$57,040.72
01/21/2020	\$56,935.29	02/20/2020	\$59,024.81	03/20/2020	\$56,436.36
04/20/2020	\$56,625.85	05/20/2020	\$57,600.24	06/22/2020	\$57,092.26
07/20/2020	\$58,032.55	08/20/2020	\$71,105.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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

State Aid Membership	80.10
General ED K-12	76.68
Supplemental 2019	69.00
Fall 2019	77.53
Special ED K-12 Sec 52	3.42
Supplemental 2019	3.00
Fall 2019	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,625,353	18.000	29,256
Comm PP TV	52,400	6.000	314
Assumed Local Revenue			29,570
Local Revenue Per GE			385.64
Local Revenue Per Membership			369.17

Special Ed. Costs	60,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,830.83)	306,849.48	100.00 %	278,926.18	27,923.30
51c SPEC ED HEADLEE OBLIGATION	17,206.34	100.00 %	15,640.56	1,565.78
22b DISCRETIONARY PAYMENT	296,064.40	100.00 %	269,122.54	26,941.86
11p CORONAVIRUS RELIEF FUNDS	28,035.00	100.00 %	0.00	28,035.00
11d SAF REVENUE SHORTFALL REDUCTION	(14,017.50)	100.00 %	0.00	(14,017.50)
31A AT RISK	45,342.68	100.00 %	41,216.50	4,126.18
103(2) DISTRICT COVID COSTS	986.82	100.00 %	986.98	(0.16)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,064.99	100.00 %	1,877.38	187.61
147a(1) MPSERS COST OFFSET	4,650.11	100.00 %	4,226.95	423.16
147a(2) MPSERS NORMAL COST OFFSET	7,168.29	100.00 %	6,515.98	652.31
147c MPSERS UAAL RATE STABILIZATION	42,946.58	100.00 %	39,038.44	3,908.14
31d SCHOOL LUNCH	1,505.42	100.00 %	1,368.43	136.99
51f SPECIAL EDUCATION COST REIMBURSEM	1,374.55	100.00 %	1,249.47	125.08
	\$740,177.16		\$660,169.41	\$80,007.75

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,827.62	100.00 %	2,827.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,827.62)	100.00 %	(2,827.62)	0.00
31d	2019 SCHOOL LUNCH	(75.14)	100.00 %	(75.14)	0.00
		<u>(\$75.14)</u>		<u>(\$75.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$740,102.02		\$660,094.27	\$80,007.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,725.36)	592,380.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>27,739.62</u>
		\$620,120.22

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$55,529.51	11/20/2019	\$65,659.23	12/20/2019	\$76,612.73
01/21/2020	\$65,864.44	02/20/2020	\$65,898.45	03/20/2020	\$65,986.35
04/20/2020	\$65,802.08	05/20/2020	\$65,918.29	06/22/2020	\$65,918.11
07/20/2020	\$66,905.08	08/20/2020	\$80,007.75		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	766.10
General ED K-12	756.88
Supplemental 2019	704.08
Fall 2019	762.75
Special ED K-12 Sec 52	9.22
Supplemental 2019	6.78
Fall 2019	9.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	285,202.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,607.13	100.00 %	74,180.88	7,426.25
22b	DISCRETIONARY PAYMENT	2,608,849.56	100.00 %	2,371,444.25	237,405.31
22b	PSA PROTECTED	3,530,204.12	100.00 %	3,208,955.55	321,248.57
11p	CORONAVIRUS RELIEF FUNDS	268,135.00	100.00 %	0.00	268,135.00
11d	SAF REVENUE SHORTFALL REDUCTION	(134,067.50)	100.00 %	0.00	(134,067.50)
31A	AT RISK	494,309.50	100.00 %	449,327.34	44,982.16
41	BILINGUAL EDUCATION	14,569.00	100.00 %	13,231.93	1,337.07
61d	CTE PER PUPIL INCENTIVE	2,543.74	100.00 %	2,312.26	231.48
103(2)	DISTRICT COVID COSTS	9,438.27	100.00 %	9,439.81	(1.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,850.00	100.00 %	12,589.65	1,260.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,750.21	100.00 %	17,955.85	1,794.36
147a(1)	MPSERS COST OFFSET	36,754.34	100.00 %	33,409.70	3,344.64
147a(2)	MPSERS NORMAL COST OFFSET	56,658.01	100.00 %	51,502.13	5,155.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,180.96	100.00 %	8,826.76	3,354.20
147c	MPSERS UAAL RATE STABILIZATION	339,448.64	100.00 %	308,558.81	30,889.83
31d	SCHOOL LUNCH	5,690.00	100.00 %	5,172.21	517.79
51f	SPECIAL EDUCATION COST REIMBURSEM	6,519.29	100.00 %	5,926.03	593.26
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
		\$7,370,693.73		\$6,576,699.56	\$793,994.17

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(315.04)	100.00 %	(315.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,050.00)	100.00 %	(2,050.00)	0.00
31d	2019 SCHOOL LUNCH	(160.00)	100.00 %	(160.00)	0.00
		<u>(\$2,525.04)</u>		<u>(\$2,525.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,368,168.69		\$6,574,174.52	\$793,994.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,139,053.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,783.42
51a	SPECIAL EDUCATION (Categorical Amount)				6,823.71
					<u>\$6,220,660.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$582,446.59	11/20/2019	\$662,696.45	12/20/2019	\$648,965.77
01/21/2020	\$706,278.07	02/20/2020	\$679,382.67	03/20/2020	\$658,793.75
04/20/2020	\$655,597.02	05/20/2020	\$658,899.76	06/22/2020	\$655,842.94
07/20/2020	\$665,271.50	08/20/2020	\$793,994.17		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	483.51
General ED K-12	479.64
Supplemental 2019	496.10
Fall 2019	477.81
Special ED K-12 Sec 52	3.87
Supplemental 2019	2.90
Fall 2019	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	144,406.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,320.04	100.00 %	37,559.92	3,760.12
22b DISCRETIONARY PAYMENT	1,662,336.29	100.00 %	1,511,063.69	151,272.60
22b PSA PROTECTED	2,228,023.75	100.00 %	2,025,273.59	202,750.16
11p CORONAVIRUS RELIEF FUNDS	169,228.50	100.00 %	0.00	169,228.50
11d SAF REVENUE SHORTFALL REDUCTION	(84,614.25)	100.00 %	0.00	(84,614.25)
31A AT RISK	345,644.99	100.00 %	314,191.30	31,453.69
103(2) DISTRICT COVID COSTS	5,956.79	100.00 %	5,957.77	(0.98)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,605.00	100.00 %	14,184.95	1,420.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,464.98	100.00 %	11,332.50	1,132.48
31d SCHOOL LUNCH	8,201.25	100.00 %	7,454.94	746.31
51f SPECIAL EDUCATION COST REIMBURSEM	3,300.91	100.00 %	3,000.53	300.38
	\$4,407,468.25		\$3,930,019.19	\$477,449.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	276.98	100.00 %	276.98	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	272.85	100.00 %	272.85	0.00
		<u>\$549.83</u>		<u>\$549.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,408,018.08		\$3,930,569.02	\$477,449.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,890,360.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,389.57
51a	SPECIAL EDUCATION (Categorical Amount)				9,930.47
					<u>\$3,931,680.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$402,537.78	11/20/2019	\$370,664.65	12/20/2019	\$377,230.33
01/21/2020	\$430,809.14	02/20/2020	\$390,277.57	03/20/2020	\$383,048.06
04/20/2020	\$392,827.75	05/20/2020	\$392,405.55	06/22/2020	\$392,405.17
07/20/2020	\$398,363.02	08/20/2020	\$477,449.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	225.91
General ED K-12	224.39
Supplemental 2019	185.52
Fall 2019	228.71
Special ED K-12 Sec 52	1.52
Supplemental 2019	1.48
Fall 2019	1.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	131,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,654.62	100.00 %	34,228.05	3,426.57
22b DISCRETIONARY PAYMENT	779,029.49	100.00 %	708,137.81	70,891.68
22b PSA PROTECTED	1,040,997.80	100.00 %	946,267.00	94,730.80
11p CORONAVIRUS RELIEF FUNDS	79,068.50	100.00 %	0.00	79,068.50
11d SAF REVENUE SHORTFALL REDUCTION	(39,534.25)	100.00 %	0.00	(39,534.25)
31A AT RISK	148,296.22	100.00 %	134,801.26	13,494.96
103(2) DISTRICT COVID COSTS	2,783.19	100.00 %	2,783.64	(0.45)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,072.00	100.00 %	4,610.45	461.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,824.00	100.00 %	5,294.88	529.12
21h PARTNERSHIP MODEL DISTRICTS	54,150.00	100.00 %	54,150.00	0.00
31d SCHOOL LUNCH	3,290.10	100.00 %	2,990.70	299.40
51f SPECIAL EDUCATION COST REIMBURSEM	3,008.09	100.00 %	2,734.35	273.74
35a(9) SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
	\$2,122,257.28		\$1,898,377.47	\$223,879.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	15,501.24	100.00 %	15,501.24	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,410.10	100.00 %	1,410.10	0.00
		<u>\$16,911.34</u>		<u>\$16,911.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,139,168.62		\$1,915,288.81	\$223,879.81

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	14,739.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,820,027.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,328.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,325.90</u>
		<u>\$1,857,681.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$153,758.27	11/20/2019	\$181,483.63	12/20/2019	\$222,246.86
01/21/2020	\$198,230.52	02/20/2020	\$204,855.35	03/20/2020	\$186,099.76
04/20/2020	\$186,323.46	05/20/2020	\$211,219.39	06/22/2020	\$184,143.97
07/20/2020	\$186,927.60	08/20/2020	\$223,879.81		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 12000	ISD: 12	LEA Membership	5,452.78
Branch ISD		ISD Membership	303.37
		Supplemental 2019	307.63
Homestead Tax Value	753,197,897.00	Fall	302.90
Non-Homestead Tax Value	511,336,104.00		
Com Pers Prop Tax Value	44,167,694.00		
Ind Pers Prop Tax Value	14,947,461.00		
		Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	8,779,232.00
		Special Ed. Transp. Costs	2,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,460,634.07	100.00 %	2,236,716.37	223,917.70
	303.37 Total FTEs				
51a	SPECIAL EDUCATION	53,177.11	100.00 %	48,337.99	4,839.12
51a.3	SPECIAL ED HOLD HARMLESS	228,602.22	100.00 %	207,799.42	20,802.80
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	147,874.00	100.00 %	134,417.47	13,456.53
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	51,305.00	100.00 %	46,636.25	4,668.75
32d(1)	GREAT START READINESS	753,595.00	100.00 %	660,141.25	93,453.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,820.94	100.00 %	7,110.38	710.56
81	INTERMEDIATE DISTRICTS	836,888.22	100.00 %	760,731.39	76,156.83
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	224,940.76	100.00 %	204,471.15	20,469.61
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,675.24	100.00 %	38,157.09	13,518.15
147c	MPSERS UAAL RATE STABILIZATION	1,347,661.78	100.00 %	1,225,024.56	122,637.22
26a	RENAISSANCE ZONE	699.25	100.00 %	635.62	63.63
31d	SCHOOL LUNCH	212.55	100.00 %	193.21	19.34
51f	SPECIAL EDUCATION COST REIMBURSEME	200,680.22	100.00 %	182,418.32	18,261.90
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	182,558.78	100.00 %	165,945.93	16,612.85
		<u>\$7,197,370.31</u>		<u>\$6,508,718.46</u>	<u>\$688,651.85</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	146,019.13	100.00 %	146,019.13	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	(146,019.13)	100.00 %	(146,019.13)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
31d	2019 SCHOOL LUNCH	24.57	100.00 %	24.57	0.00
51a.1	2019 TUITION DEDUCT-DEAF	2,700.86	100.00 %	2,700.86	0.00
61a.1	2019 VOCATIONAL EDUCATION	557.30	100.00 %	557.30	0.00
		<u>\$3,181.43</u>		<u>\$3,181.43</u>	<u>\$0.00</u>
SUBTOTALS		\$7,200,551.74		\$6,511,899.89	\$688,651.85

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$404,323.53	11/20/2019	\$761,139.47	12/20/2019	\$600,367.73
01/21/2020	\$736,053.71	02/20/2020	\$744,564.36	03/20/2020	\$660,987.85
04/20/2020	\$647,087.99	05/20/2020	\$662,700.83	06/22/2020	\$647,618.86
07/20/2020	\$647,055.56	08/20/2020	\$688,651.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,854.02
General ED K-12	2,854.02
Supplemental 2019	2,777.20
Fall 2019	2,862.55
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	382,328,190	18.000	6,881,907
Comm PP TV	40,785,272	6.000	244,712
Assumed Local Revenue			7,126,619
Local Revenue Per GE			2,497.05
Local Revenue Per Membership			2,497.05

Special Ed. Costs	0.00
Special Ed. Transp. Costs	656,284.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,305.00)	6,578,516.10	100.00 %	5,950,866.82	627,649.28
51c SPEC ED HEADLEE OBLIGATION	462,132.22	100.00 %	420,078.19	42,054.03
22b DISCRETIONARY PAYMENT	9,443,809.48	100.00 %	8,584,422.82	859,386.66
11p CORONAVIRUS RELIEF FUNDS	998,907.00	100.00 %	0.00	998,907.00
11d SAF REVENUE SHORTFALL REDUCTION	(499,453.50)	100.00 %	0.00	(499,453.50)
31A AT RISK	1,239,118.71	100.00 %	1,126,358.91	112,759.80
41 BILINGUAL EDUCATION	101,347.00	100.00 %	92,045.90	9,301.10
61d CTE PER PUPIL INCENTIVE	9,483.73	100.00 %	8,620.71	863.02
103(2) DISTRICT COVID COSTS	35,161.23	100.00 %	35,166.97	(5.74)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,941.00	100.00 %	30,852.37	3,088.63
99h FIRST ROBOTICS	17,400.00	100.00 %	15,816.60	1,583.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,577.20	100.00 %	66,892.50	6,684.70
147a(1) MPSERS COST OFFSET	179,833.81	100.00 %	163,468.93	16,364.88
147a(2) MPSERS NORMAL COST OFFSET	277,219.69	100.00 %	251,992.70	25,226.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,888.14	100.00 %	31,234.29	13,653.85
147c MPSERS UAAL RATE STABILIZATION	1,660,874.56	100.00 %	1,509,734.98	151,139.58
31d SCHOOL LUNCH	52,434.20	100.00 %	47,662.69	4,771.51
35a(9) SUMMER READING PROGRAM	16,250.41	100.00 %	14,771.62	1,478.79
	\$20,725,440.98		\$18,349,987.00	\$2,375,453.98

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	729.16	100.00 %	729.16	0.00
22a	2017 PROP A OBLIGATION	5,235.27	100.00 %	5,235.27	0.00
22a	2018 PROP A OBLIGATION	13,014.72	100.00 %	13,581.81	(567.09)
22b	2018 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2019 PROP A OBLIGATION	32,476.17	100.00 %	33,596.04	(1,119.87)
51c	2019 SPEC ED HEADLEE OBLIGATION	52,560.99	100.00 %	52,560.99	0.00
22b	2019 DISCRETIONARY PAYMENT	0.01	100.00 %	0.00	0.01
61d	2019 CTE PER PUPIL INCENTIVE	(775.00)	100.00 %	(775.00)	0.00
31d	2019 SCHOOL LUNCH	1,037.63	100.00 %	1,037.63	0.00
31f	2019 SCHOOL BREAKFAST	9,317.10	100.00 %	9,317.10	0.00
		<u>\$113,596.04</u>		<u>\$115,282.99</u>	<u>(\$1,686.95)</u>
SUBTOTALS		\$20,839,037.02		\$18,465,269.99	\$2,373,767.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.95)	16,022,325.58
51a	SPECIAL EDUCATION (Categorical Amount)	462,132.22
		<u>\$16,484,457.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,595,637.49	11/20/2019	\$1,952,102.81	12/20/2019	\$1,884,176.48
01/21/2020	\$1,849,044.26	02/20/2020	\$1,953,351.08	03/20/2020	\$1,866,063.42
04/20/2020	\$1,833,171.98	05/20/2020	\$1,838,771.33	06/22/2020	\$1,829,501.68
07/20/2020	\$1,863,449.46	08/20/2020	\$2,373,767.03		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,057.18
General ED K-12	1,057.18
Supplemental 2019	1,032.68
Fall 2019	1,059.90
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	63,177,532	18.000	1,137,196
Comm PP TV	900,155	6.000	5,401
Assumed Local Revenue			1,142,597
Local Revenue Per GE			1,080.80
Local Revenue Per Membership			1,080.80

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: \$3,173.62)	3,355,087.59	100.00 %	3,050,956.62	304,130.97
22b	DISCRETIONARY PAYMENT	4,077,099.25	100.00 %	3,706,083.22	371,016.03
11p	CORONAVIRUS RELIEF FUNDS	370,013.00	100.00 %	0.00	370,013.00
11d	SAF REVENUE SHORTFALL REDUCTION	(185,006.50)	100.00 %	0.00	(185,006.50)
31A	AT RISK	450,453.47	100.00 %	409,462.20	40,991.27
41	BILINGUAL EDUCATION	11,858.00	100.00 %	10,769.73	1,088.27
61d	CTE PER PUPIL INCENTIVE	3,290.27	100.00 %	2,990.86	299.41
103(2)	DISTRICT COVID COSTS	13,024.35	100.00 %	13,026.47	(2.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,020.00	100.00 %	13,653.18	1,366.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,254.31	100.00 %	24,778.18	2,476.13
22d.4	ISOLATED DISTRICTS	54,606.01	100.00 %	49,640.35	4,965.66
147a(1)	MPSERS COST OFFSET	64,751.81	100.00 %	58,859.40	5,892.41
147a(2)	MPSERS NORMAL COST OFFSET	99,817.03	100.00 %	90,733.68	9,083.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,495.10	100.00 %	13,950.40	4,544.70
147c	MPSERS UAAL RATE STABILIZATION	598,022.36	100.00 %	543,602.33	54,420.03
26a	RENAISSANCE ZONE	1,397.97	100.00 %	1,270.75	127.22
31d	SCHOOL LUNCH	22,627.18	100.00 %	20,568.11	2,059.07
		\$8,997,811.20		\$8,010,345.48	\$987,465.72

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(42.84)	100.00 %	(42.84)	0.00
22a	2018 PROP A OBLIGATION	(338.34)	100.00 %	962.17	(1,300.51)
22a	2019 PROP A OBLIGATION	3,737.31	100.00 %	5,003.84	(1,266.53)
61d	2019 CTE PER PUPIL INCENTIVE	(1,175.00)	100.00 %	(1,175.00)	0.00
31d	2019 SCHOOL LUNCH	2,391.20	100.00 %	2,391.20	0.00
31f	2019 SCHOOL BREAKFAST	2,504.79	100.00 %	2,504.79	0.00
		<u>\$7,077.12</u>		<u>\$9,644.16</u>	<u>(\$2,567.04)</u>
SUBTOTALS		\$9,004,888.32		\$8,019,989.64	\$984,898.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,030.20)				<u>7,432,186.84</u>
					\$7,432,186.84

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$710,271.45	11/20/2019	\$844,922.07	12/20/2019	\$822,910.33
01/21/2020	\$815,444.90	02/20/2020	\$795,384.18	03/20/2020	\$807,931.84
04/20/2020	\$808,759.04	05/20/2020	\$804,683.73	06/22/2020	\$798,333.09
07/20/2020	\$811,349.01	08/20/2020	\$984,898.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,187.59
General ED K-12 (23a: 11.17)	1,187.59
Supplemental 2019 Includes 1.00 Transfers	1,183.49
Fall 2019	1,175.63
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	65,830,382	18.000	1,184,947
Comm PP TV	2,482,267	6.000	14,894
Assumed Local Revenue			1,199,841
Local Revenue Per GE			1,010.32
Local Revenue Per Membership			1,010.32

Special Ed. Costs	0.00
Special Ed. Transp. Costs	10,315.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,284.54)	3,900,686.86	100.00 %	3,544,897.61	355,789.25
51c	SPEC ED HEADLEE OBLIGATION	7,263.46	100.00 %	6,602.49	660.97
22b	DISCRETIONARY PAYMENT	4,532,009.70	100.00 %	4,116,405.46	415,604.24
11p	CORONAVIRUS RELIEF FUNDS	415,656.50	100.00 %	0.00	415,656.50
11d	SAF REVENUE SHORTFALL REDUCTION	(207,828.25)	100.00 %	0.00	(207,828.25)
31A	AT RISK	450,453.47	100.00 %	409,462.20	40,991.27
61d	CTE PER PUPIL INCENTIVE	4,285.65	100.00 %	3,895.66	389.99
103(2)	DISTRICT COVID COSTS	14,630.98	100.00 %	14,622.04	8.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
99h	FIRST ROBOTICS	9,200.00	100.00 %	8,362.80	837.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,616.31	100.00 %	27,813.16	2,803.15
147a(1)	MPSERS COST OFFSET	77,253.18	100.00 %	70,223.14	7,030.04
147a(2)	MPSERS NORMAL COST OFFSET	119,088.30	100.00 %	108,251.26	10,837.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,406.47	100.00 %	15,646.64	6,759.83
147c	MPSERS UAAL RATE STABILIZATION	713,480.08	100.00 %	648,553.39	64,926.69
31d	SCHOOL LUNCH	15,606.95	100.00 %	14,186.72	1,420.23
35a(9)	SUMMER READING PROGRAM	5,453.16	100.00 %	4,956.92	496.24
		\$10,126,843.82		\$9,008,951.62	\$1,117,892.20

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,022.57	100.00 %	2,022.57	0.00
22a	2018 PROP A OBLIGATION	2,062.40	100.00 %	2,183.01	(120.61)
22a	2019 PROP A OBLIGATION	2,847.87	100.00 %	3,769.59	(921.72)
51c	2019 SPEC ED HEADLEE OBLIGATION	(151.40)	100.00 %	(151.40)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	(621.64)	100.00 %	(621.64)	0.00
31f	2019 SCHOOL BREAKFAST	4,342.45	100.00 %	4,342.45	0.00
		<u>\$10,152.25</u>		<u>\$11,194.58</u>	<u>(\$1,042.33)</u>
SUBTOTALS		\$10,136,996.07		\$9,020,146.20	\$1,116,849.87

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	911,700.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,100.68)	8,432,696.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,263.46</u>
		<u>\$8,439,960.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$815,971.61	11/20/2019	\$977,857.44	12/20/2019	\$885,197.50
01/21/2020	\$897,810.00	02/20/2020	\$905,897.22	03/20/2020	\$904,560.53
04/20/2020	\$894,848.75	05/20/2020	\$911,379.66	06/22/2020	\$903,020.00
07/20/2020	\$923,603.49	08/20/2020	\$1,116,849.87		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	353.99
General ED K-12 (23a: 8.08)	350.31
Supplemental 2019	378.45
Fall 2019	338.21
Special ED K-12 Sec 52	3.68
Supplemental 2019	4.05
Fall 2019	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	140,662.00
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	40,248.74	100.00 %	36,586.10	3,662.64
22b	DISCRETIONARY PAYMENT	1,141,486.73	100.00 %	1,034,603.60	106,883.13
22b	PSA PROTECTED	1,699,877.68	100.00 %	1,540,823.75	159,053.93
11p	CORONAVIRUS RELIEF FUNDS	123,896.50	100.00 %	0.00	123,896.50
11d	SAF REVENUE SHORTFALL REDUCTION	(61,948.25)	100.00 %	0.00	(61,948.25)
31A	AT RISK	262,433.62	100.00 %	238,552.16	23,881.46
41	BILINGUAL EDUCATION	4,608.00	100.00 %	4,185.10	422.90
61d	CTE PER PUPIL INCENTIVE	884.78	100.00 %	804.27	80.51
103(2)	DISTRICT COVID COSTS	4,361.12	100.00 %	4,349.51	11.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,125.93	100.00 %	8,273.38	852.55
31d	SCHOOL LUNCH	3,420.00	100.00 %	3,108.78	311.22
51f	SPECIAL EDUCATION COST REIMBURSEM	3,215.32	100.00 %	2,922.73	292.59
35a(9)	SUMMER READING PROGRAM	3,490.02	100.00 %	3,172.43	317.59
		\$3,242,317.19		\$2,883,942.06	\$358,375.13

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,255.63)	100.00 %	(2,255.63)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,166.20)	100.00 %	(1,166.20)	0.00
22b	2019 PSA PROTECTED	(1,824.78)	100.00 %	(1,824.78)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	990.10	100.00 %	990.10	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	100.00	100.00 %	100.00	0.00
		<u>(\$3,881.51)</u>		<u>(\$3,881.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,238,435.68		\$2,880,060.55	\$358,375.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,841,364.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,848.48
51a	SPECIAL EDUCATION (Categorical Amount)	10,400.26
		<u>\$2,881,613.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$306,167.04	11/20/2019	\$308,232.84	12/20/2019	\$207,955.18
01/21/2020	\$309,015.23	02/20/2020	\$281,888.17	03/20/2020	\$310,571.37
04/20/2020	\$291,063.92	05/20/2020	\$277,033.27	06/22/2020	\$295,828.63
07/20/2020	\$292,304.90	08/20/2020	\$358,375.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13000	ISD: 13	LEA Membership	22,318.46
Calhoun Intermediate School District		ISD Membership	360.80
		Supplemental 2019	397.78
Homestead Tax Value	2,359,147,820.00	Fall	356.69
Non-Homestead Tax Value	1,252,984,828.00		
Com Pers Prop Tax Value	87,749,575.00		
Ind Pers Prop Tax Value	56,287,985.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	21,025,984.00
		Special Ed. Transp. Costs	2,298,702.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 358.81 Total FTEs	2,910,492.87	100.00 %	2,645,638.02	264,854.85
51a	SPECIAL EDUCATION	4,724,505.63	100.00 %	4,294,575.62	429,930.01
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.97 Total FTEs	15,978.67	100.00 %	14,524.61	1,454.06
107.1	ADULT EDUCATION PARTICIPANTS	2,229,966.00	100.00 %	1,862,134.68	367,831.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	284,513.04	100.00 %	258,622.35	25,890.69
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	186,384.00	100.00 %	169,423.06	16,960.94
35a(4)	EARLY LITERACY TEACHER COACHES	562,500.00	100.00 %	511,312.50	51,187.50
54d	EARLY ON	124,085.00	100.00 %	0.00	124,085.00
32d(1)	GREAT START READINESS	5,866,540.00	100.00 %	5,332,701.22	533,838.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,301.50	100.00 %	8,456.43	845.07
32p(4)	HOME VISITATION GRANT	201,750.00	100.00 %	183,390.75	18,359.25
81	INTERMEDIATE DISTRICTS	1,468,395.90	100.00 %	1,334,771.87	133,624.03
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	565,270.89	100.00 %	513,831.24	51,439.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	84,042.26	100.00 %	59,187.00	24,855.26
147c	MPSERS UAAL RATE STABILIZATION	3,386,642.64	100.00 %	3,078,458.16	308,184.48
26a	RENAISSANCE ZONE	22,632.80	100.00 %	20,573.22	2,059.58
54	SCHOOL FOR DEAF/BLIND	14,567.64	100.00 %	13,241.98	1,325.66
31d	SCHOOL LUNCH	588.26	100.00 %	534.73	53.53
51a.6	SP. ED. RULE CHANGE COSTS	257,875.29	100.00 %	234,408.64	23,466.65
56	SPEC. ED. MILLAGE EQUALIZATION	3,279,325.86	100.00 %	2,981,083.42	298,242.44
51f	SPECIAL EDUCATION COST REIMBURSEME	480,622.81	100.00 %	436,886.13	43,736.68
51a.1	TUITION DEDUCT-DEAF	(32,078.15)	100.00 %	(29,159.04)	(2,919.11)
61a.2	VOC. ED. ADMINISTRATION	18,206.00	100.00 %	16,549.25	1,656.75
62	VOC. ED. MILLAGE EQUALIZATION	1,360,086.80	100.00 %	1,236,565.22	123,521.58
61a.1	VOCATIONAL EDUCATION	582,386.65	100.00 %	529,389.46	52,997.19
		<u>\$29,024,266.23</u>		<u>\$26,088,593.16</u>	<u>\$2,935,673.07</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	246,556.47	100.00 %	246,556.47	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(460,149.51)	100.00 %	(460,149.51)	0.00
24	2019 COURT PLACED CHILDREN	(12,780.96)	100.00 %	(12,780.96)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(2.60)	100.00 %	(2.60)	0.00
31d	2019 SCHOOL LUNCH	37.71	100.00 %	37.71	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	20,902.97	100.00 %	20,902.97	0.00
51a.1	2019 TUITION DEDUCT-DEAF	6,481.72	100.00 %	6,481.72	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	5,820.23	100.00 %	5,820.23	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,332.58	100.00 %	1,332.58	0.00
		(\$191,951.39)		(\$191,951.39)	\$0.00
SUBTOTALS		\$28,832,314.84		\$25,896,641.77	\$2,935,673.07

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,859,087.26	11/20/2019	\$3,193,523.49	12/20/2019	\$2,584,705.45
01/21/2020	\$2,687,528.93	02/20/2020	\$2,511,254.96	03/20/2020	\$2,628,515.86
04/20/2020	\$2,603,184.97	05/20/2020	\$2,623,668.29	06/22/2020	\$2,602,265.14
07/20/2020	\$2,602,907.42	08/20/2020	\$2,935,673.07		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	3,908.69
General ED K-12	3,750.93
Supplemental 2019	3,858.79
Fall 2019	3,738.95
Special ED K-12 Sec 52	157.76
Supplemental 2019	161.47
Fall 2019	157.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	304,159,768	18.000	5,474,876
Comm PP TV	21,591,118	6.000	129,547
Assumed Local Revenue			5,604,423
Local Revenue Per GE			1,494.14
Local Revenue Per Membership			1,433.84

Special Ed. Costs	5,599,415.00
Special Ed. Transp. Costs	485,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,989.36)	15,593,171.54	100.00 %	14,174,192.93	1,418,978.61
51c SPEC ED HEADLEE OBLIGATION	1,943,913.45	100.00 %	1,767,017.33	176,896.12
22b DISCRETIONARY PAYMENT	9,226,599.27	100.00 %	8,386,978.74	839,620.53
11p CORONAVIRUS RELIEF FUNDS	1,368,041.50	100.00 %	0.00	1,368,041.50
11d SAF REVENUE SHORTFALL REDUCTION	(684,020.75)	100.00 %	0.00	(684,020.75)
31A AT RISK	2,500,403.18	100.00 %	2,272,866.49	227,536.69
41 BILINGUAL EDUCATION	60,739.00	100.00 %	55,164.69	5,574.31
61d CTE PER PUPIL INCENTIVE	8,737.20	100.00 %	7,942.11	795.09
103(2) DISTRICT COVID COSTS	48,154.65	100.00 %	48,162.52	(7.87)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,616.00	100.00 %	56,917.94	5,698.06
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,766.81	100.00 %	91,611.85	9,154.96
147a(1) MPSERS COST OFFSET	316,434.50	100.00 %	287,638.96	28,795.54
147a(2) MPSERS NORMAL COST OFFSET	487,794.13	100.00 %	443,404.86	44,389.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,069.00	100.00 %	74,688.87	36,380.13
147c MPSERS UAAL RATE STABILIZATION	2,922,465.02	100.00 %	2,656,520.70	265,944.32
163 NON-CERT TEACHER/COUNSELOR DEDUC	(24,977.36)	100.00 %	(24,977.36)	0.00
21h PARTNERSHIP MODEL DISTRICTS	56,913.00	100.00 %	56,913.00	0.00
26a RENAISSANCE ZONE	23,437.52	100.00 %	21,304.71	2,132.81
31d SCHOOL LUNCH	108,790.60	100.00 %	98,890.66	9,899.94
51f SPECIAL EDUCATION COST REIMBURSEM	127,994.32	100.00 %	116,346.84	11,647.48
61a.1 VOCATIONAL EDUCATION	1,487.41	100.00 %	1,352.06	135.35
	\$34,372,529.99		\$30,603,845.90	\$3,768,684.09

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	693.27	100.00 %	693.27	0.00
22b	2016 DISCRETIONARY PAYMENT	(32.48)	100.00 %	(32.48)	0.00
22a	2017 PROP A OBLIGATION	16,250.66	100.00 %	16,250.66	0.00
22b	2017 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
22a	2018 PROP A OBLIGATION	23,779.52	100.00 %	23,779.52	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.46)	100.00 %	(2.46)	0.00
22a	2019 PROP A OBLIGATION	39,110.10	100.00 %	39,110.10	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(594,365.42)	100.00 %	(594,365.42)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.44)	100.00 %	(6.44)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	(1,505.18)	100.00 %	(1,505.18)	0.00
61a.1	2019 VOCATIONAL EDUCATION	3.93	100.00 %	3.93	0.00
		<u>(\$516,321.31)</u>		<u>(\$516,321.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$33,856,208.68		\$30,087,524.59	\$3,768,684.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,616.86) 20(5) Adjust: 76.74 FTEs, \$392.13	24,819,770.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.95 FTEs, \$12.15	1,279,603.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>664,309.94</u>
		<u>\$26,763,684.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,891,664.41	11/20/2019	\$3,596,477.83	12/20/2019	\$2,886,593.27
01/21/2020	\$3,157,244.22	02/20/2020	\$2,200,886.77	03/20/2020	\$2,949,097.48
04/20/2020	\$3,013,526.26	05/20/2020	\$3,254,105.82	06/22/2020	\$3,044,909.87
07/20/2020	\$3,093,018.66	08/20/2020	\$3,768,684.09		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	522.28
General ED K-12	510.57
Supplemental 2019	527.68
Fall 2019	508.67
Special ED K-12 Sec 52	11.71
Supplemental 2019	12.92
Fall 2019	11.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	58,867,505	18.000	1,059,615
Comm PP TV	833,900	6.000	5,003
Assumed Local Revenue			1,064,618
Local Revenue Per GE			2,085.16
Local Revenue Per Membership			2,038.41

Special Ed. Costs	479,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,843.16)	1,484,925.60	100.00 %	1,349,797.37	135,128.23
51c	SPEC ED HEADLEE OBLIGATION	137,188.86	100.00 %	124,704.67	12,484.19
22b	DISCRETIONARY PAYMENT	1,591,687.53	100.00 %	1,446,843.96	144,843.57
11p	CORONAVIRUS RELIEF FUNDS	182,798.00	100.00 %	0.00	182,798.00
11d	SAF REVENUE SHORTFALL REDUCTION	(91,399.00)	100.00 %	0.00	(91,399.00)
31A	AT RISK	188,803.93	100.00 %	171,622.77	17,181.16
61d	CTE PER PUPIL INCENTIVE	2,211.95	100.00 %	2,010.66	201.29
103(2)	DISTRICT COVID COSTS	6,434.44	100.00 %	6,435.49	(1.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,464.48	100.00 %	12,241.19	1,223.29
20f	HOLD HARMLESS GUARANTEE	25,006.77	100.00 %	22,731.15	2,275.62
22d.4	ISOLATED DISTRICTS	26,977.08	100.00 %	24,523.89	2,453.19
147a(1)	MPSERS COST OFFSET	33,717.58	100.00 %	30,649.28	3,068.30
147a(2)	MPSERS NORMAL COST OFFSET	51,976.75	100.00 %	47,246.87	4,729.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,886.70	100.00 %	3,066.77	819.93
147c	MPSERS UAAL RATE STABILIZATION	311,402.32	100.00 %	283,064.71	28,337.61
31d	SCHOOL LUNCH	8,980.37	100.00 %	8,163.16	817.21
51f	SPECIAL EDUCATION COST REIMBURSEM	10,959.52	100.00 %	9,962.20	997.32
35a(9)	SUMMER READING PROGRAM	1,963.14	100.00 %	1,784.49	178.65
		\$3,998,594.02		\$3,551,764.30	\$446,829.72

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,129.88	100.00 %	1,129.88	0.00
22b	2017 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2018 PROP A OBLIGATION	1,139.60	100.00 %	1,139.60	0.00
22b	2018 DISCRETIONARY PAYMENT	4.91	100.00 %	4.91	0.00
22a	2019 PROP A OBLIGATION	2,385.04	100.00 %	2,385.04	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	8,334.91	100.00 %	8,334.91	0.00
22b	2019 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	597.36	100.00 %	597.36	0.00
31f	2019 SCHOOL BREAKFAST	755.24	100.00 %	755.24	0.00
		\$14,549.05		\$14,549.05	\$0.00
SUBTOTALS		\$4,013,143.07		\$3,566,313.35	\$446,829.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,025.84)				3,076,613.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,979.81
51a	SPECIAL EDUCATION (Categorical Amount)				42,209.05
					\$3,213,801.99

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$330,815.86	11/20/2019	\$402,690.87	12/20/2019	\$323,118.46
01/21/2020	\$363,083.79	02/20/2020	\$366,580.75	03/20/2020	\$352,034.31
04/20/2020	\$354,815.86	05/20/2020	\$358,290.56	06/22/2020	\$354,224.20
07/20/2020	\$360,658.69	08/20/2020	\$446,829.72		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,762.25
General ED K-12 (23a: 9.92)	2,690.70
Supplemental 2019	2,698.86
Fall 2019	2,678.77
Special ED K-12 Sec 52	71.55
Supplemental 2019	70.66
Fall 2019	71.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	173,796,502	18.000	3,128,337
Comm PP TV	13,871,470	6.000	83,229
Assumed Local Revenue			3,211,566
Local Revenue Per GE			1,193.58
Local Revenue Per Membership			1,162.66

Special Ed. Costs	2,459,283.00
Special Ed. Transp. Costs	288,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,757.87)	10,380,176.41	100.00 %	9,417,679.49	962,496.92
51c	SPEC ED HEADLEE OBLIGATION	907,152.23	100.00 %	824,601.38	82,550.85
22b	DISCRETIONARY PAYMENT	8,232,923.67	100.00 %	7,472,129.61	760,794.06
11p	CORONAVIRUS RELIEF FUNDS	966,787.50	100.00 %	0.00	966,787.50
11d	SAF REVENUE SHORTFALL REDUCTION	(483,393.75)	100.00 %	0.00	(483,393.75)
31A	AT RISK	877,072.32	100.00 %	797,258.74	79,813.58
41	BILINGUAL EDUCATION	3,807.00	100.00 %	3,457.62	349.38
61d	CTE PER PUPIL INCENTIVE	4,064.46	100.00 %	3,694.59	369.87
103(2)	DISTRICT COVID COSTS	34,030.63	100.00 %	33,986.90	43.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,892.00	100.00 %	32,625.83	3,266.17
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,211.36	100.00 %	64,647.84	6,563.52
147a(1)	MPSERS COST OFFSET	198,198.49	100.00 %	180,162.43	18,036.06
147a(2)	MPSERS NORMAL COST OFFSET	305,529.45	100.00 %	277,726.27	27,803.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,501.93	100.00 %	21,128.35	9,373.58
147c	MPSERS UAAL RATE STABILIZATION	1,830,483.57	100.00 %	1,663,909.57	166,574.00
31d	SCHOOL LUNCH	42,501.80	100.00 %	38,634.14	3,867.66
51f	SPECIAL EDUCATION COST REIMBURSEM	56,215.56	100.00 %	51,099.94	5,115.62
35a(9)	SUMMER READING PROGRAM	13,305.70	100.00 %	12,094.88	1,210.82
		\$23,514,660.33		\$20,902,291.38	\$2,612,368.95

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,561.05	100.00 %	1,561.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.40)	100.00 %	(14.40)	0.00
22a	2018 PROP A OBLIGATION	1,453.61	100.00 %	1,453.61	0.00
22b	2018 DISCRETIONARY PAYMENT	19.17	100.00 %	19.17	0.00
22a	2019 PROP A OBLIGATION	3,696.82	100.00 %	3,696.82	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	36,253.34	100.00 %	36,253.34	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,428.33)	100.00 %	(1,428.33)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	900.00	100.00 %	900.00	0.00
31d	2019 SCHOOL LUNCH	3,080.05	100.00 %	3,080.05	0.00
31f	2019 SCHOOL BREAKFAST	4,785.95	100.00 %	4,785.95	0.00
		<u>\$50,307.26</u>		<u>\$50,307.26</u>	<u>\$0.00</u>
SUBTOTALS		\$23,564,967.59		\$20,952,598.64	\$2,612,368.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,917.42) 20(5) Adjust: 17.03 FTEs, \$398.09				18,613,100.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.71				580,343.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>326,808.47</u>
					<u>\$19,520,252.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,883,857.60	11/20/2019	\$2,317,978.26	12/20/2019	\$2,020,053.97
01/21/2020	\$2,087,829.40	02/20/2020	\$2,132,868.52	03/20/2020	\$2,061,363.74
04/20/2020	\$2,076,238.71	05/20/2020	\$2,144,524.03	06/22/2020	\$2,094,756.44
07/20/2020	\$2,133,127.97	08/20/2020	\$2,612,368.95		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	990.81
General ED K-12	945.56
Supplemental 2019	976.16
Fall 2019	942.16
Special ED K-12 Sec 52	45.25
Supplemental 2019	47.82
Fall 2019	44.96
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	26,267,989	18.000	472,824
Comm PP TV	1,195,377	6.000	7,172
Assumed Local Revenue			479,996
Local Revenue Per GE			507.63
Local Revenue Per Membership			484.45

Special Ed. Costs	1,060,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,154.51)	4,116,330.05	100.00 %	3,741,744.02	374,586.03
51c	SPEC ED HEADLEE OBLIGATION	303,409.86	100.00 %	275,799.56	27,610.30
22b	DISCRETIONARY PAYMENT	3,154,365.34	100.00 %	2,867,318.09	287,047.25
11p	CORONAVIRUS RELIEF FUNDS	346,783.50	100.00 %	0.00	346,783.50
11d	SAF REVENUE SHORTFALL REDUCTION	(173,391.75)	100.00 %	0.00	(173,391.75)
31A	AT RISK	485,368.99	100.00 %	441,200.41	44,168.58
41	BILINGUAL EDUCATION	1,485.00	100.00 %	1,348.71	136.29
61d	CTE PER PUPIL INCENTIVE	5,419.27	100.00 %	4,926.12	493.15
103(2)	DISTRICT COVID COSTS	12,206.68	100.00 %	12,208.67	(1.99)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,850.00	100.00 %	12,589.65	1,260.35
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,543.28	100.00 %	23,222.60	2,320.68
147a(1)	MPSERS COST OFFSET	73,181.09	100.00 %	66,521.61	6,659.48
147a(2)	MPSERS NORMAL COST OFFSET	112,811.05	100.00 %	102,545.24	10,265.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,982.04	100.00 %	13,906.89	6,075.15
147c	MPSERS UAAL RATE STABILIZATION	675,871.89	100.00 %	614,367.55	61,504.34
31d	SCHOOL LUNCH	22,989.67	100.00 %	20,897.61	2,092.06
51f	SPECIAL EDUCATION COST REIMBURSEM	24,238.30	100.00 %	22,032.61	2,205.69
35a(9)	SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
61a.1	VOCATIONAL EDUCATION	5,827.14	100.00 %	5,296.87	530.27
		\$9,239,679.24		\$8,238,113.94	\$1,001,565.30

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	213.96	100.00 %	213.96	0.00
22b	2016 DISCRETIONARY PAYMENT	4.79	100.00 %	4.79	0.00
22a	2017 PROP A OBLIGATION	2,415.85	100.00 %	2,415.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2018 PROP A OBLIGATION	3,945.33	100.00 %	3,945.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
22a	2019 PROP A OBLIGATION	6,702.83	100.00 %	6,702.83	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	61,190.90	100.00 %	61,190.90	0.00
22b	2019 DISCRETIONARY PAYMENT	(61,190.29)	100.00 %	(61,190.29)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	850.00	100.00 %	850.00	0.00
31d	2019 SCHOOL LUNCH	1,458.32	100.00 %	1,458.32	0.00
31f	2019 SCHOOL BREAKFAST	3,957.84	100.00 %	3,957.84	0.00
61a.1	2019 VOCATIONAL EDUCATION	10.33	100.00 %	10.33	0.00
		<u>\$19,555.46</u>		<u>\$19,555.46</u>	<u>\$0.00</u>
SUBTOTALS		\$9,259,234.70		\$8,257,669.40	\$1,001,565.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,603.37)	7,189,442.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	367,022.75
51a.3	SPECIAL ED HOLD HARMLESS	17,639.96
		<u>\$7,574,105.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$765,881.79	11/20/2019	\$875,703.30	12/20/2019	\$815,366.69
01/21/2020	\$825,850.43	02/20/2020	\$817,016.69	03/20/2020	\$815,941.19
04/20/2020	\$822,913.40	05/20/2020	\$864,381.48	06/22/2020	\$821,208.83
07/20/2020	\$833,405.60	08/20/2020	\$1,001,565.30		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	4,070.02
General ED K-12 (23a: 14.67)	3,950.37
Supplemental 2019	3,871.43
Fall 2019	3,942.84
Special ED K-12 Sec 52	119.65
Supplemental 2019	88.74
Fall 2019	123.08
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,115.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	217,746,602	18.000	3,919,439
Comm PP TV	22,063,818	6.000	132,383
Assumed Local Revenue			4,051,822
Local Revenue Per GE			1,025.68
Local Revenue Per Membership			995.53

Special Ed. Costs	3,553,255.00
Special Ed. Transp. Costs	246,776.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,543.78)	18,493,275.48	100.00 %	16,788,990.03	1,704,285.45
51c	SPEC ED HEADLEE OBLIGATION	1,190,492.30	100.00 %	1,082,157.50	108,334.80
22b	DISCRETIONARY PAYMENT	9,508,738.27	100.00 %	8,633,471.06	875,267.21
11p	CORONAVIRUS RELIEF FUNDS	1,424,507.00	100.00 %	0.00	1,424,507.00
11d	SAF REVENUE SHORTFALL REDUCTION	(712,253.50)	100.00 %	0.00	(712,253.50)
31A	AT RISK	1,662,069.24	100.00 %	1,510,820.94	151,248.30
41	BILINGUAL EDUCATION	39,275.00	100.00 %	35,670.54	3,604.46
61d	CTE PER PUPIL INCENTIVE	18,442.12	100.00 %	16,763.89	1,678.23
103(2)	DISTRICT COVID COSTS	50,142.22	100.00 %	50,098.04	44.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,813.00	100.00 %	49,825.02	4,987.98
99h	FIRST ROBOTICS	11,550.00	100.00 %	10,498.95	1,051.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,925.93	100.00 %	95,293.49	9,632.44
147a(1)	MPSERS COST OFFSET	281,674.56	100.00 %	256,042.18	25,632.38
147a(2)	MPSERS NORMAL COST OFFSET	434,210.54	100.00 %	394,697.38	39,513.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,116.94	100.00 %	30,845.78	13,271.16
147c	MPSERS UAAL RATE STABILIZATION	2,601,435.82	100.00 %	2,364,705.16	236,730.66
31d	SCHOOL LUNCH	69,170.52	100.00 %	62,876.00	6,294.52
51f	SPECIAL EDUCATION COST REIMBURSEM	81,222.14	100.00 %	73,830.93	7,391.21
35a(9)	SUMMER READING PROGRAM	18,540.74	100.00 %	16,853.53	1,687.21
61a.1	VOCATIONAL EDUCATION	36,843.95	100.00 %	33,491.15	3,352.80
		\$35,413,192.27		\$31,506,931.57	\$3,906,260.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,334.71	100.00 %	4,334.71	0.00
22b	2017 DISCRETIONARY PAYMENT	46.60	100.00 %	46.60	0.00
22a	2018 PROP A OBLIGATION	19,003.81	100.00 %	19,003.81	0.00
22b	2018 DISCRETIONARY PAYMENT	8.32	100.00 %	8.32	0.00
22a	2019 PROP A OBLIGATION	(2,515.08)	100.00 %	(2,515.08)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	64,836.95	100.00 %	64,836.95	0.00
22b	2019 DISCRETIONARY PAYMENT	(20,671.72)	100.00 %	(20,671.72)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	15,274.01	100.00 %	15,274.01	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,650.00	100.00 %	1,650.00	0.00
31d	2019 SCHOOL LUNCH	(2,743.63)	100.00 %	(2,743.63)	0.00
61a.1	2019 VOCATIONAL EDUCATION	97.13	100.00 %	97.13	0.00
		<u>\$79,321.10</u>		<u>\$79,321.10</u>	<u>\$0.00</u>
SUBTOTALS		\$35,492,513.37		\$31,586,252.67	\$3,906,260.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,089.32) 20(5) Adjust: 905.90 FTEs, \$-3,423.30				28,002,013.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.27 FTEs, \$-137.08				970,822.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>219,669.63</u>
					<u>\$29,192,506.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,816,235.58	11/20/2019	\$3,440,686.76	12/20/2019	\$3,049,223.04
01/21/2020	\$3,131,712.32	02/20/2020	\$3,200,813.58	03/20/2020	\$3,255,030.96
04/20/2020	\$3,122,215.47	05/20/2020	\$3,230,032.64	06/22/2020	\$3,144,311.00
07/20/2020	\$3,195,991.32	08/20/2020	\$3,906,260.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	330.51
General ED K-12	322.91
Supplemental 2019	300.00
Fall 2019	325.45
Special ED K-12 Sec 52	7.60
Supplemental 2019	8.01
Fall 2019	7.55
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,511.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,380,505	18.000	690,849
Comm PP TV	1,989,200	6.000	11,935
Assumed Local Revenue			<u>702,784</u>
Local Revenue Per GE			2,176.41
Local Revenue Per Membership			2,126.36

Special Ed. Costs	312,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,385.20)	788,332.45	100.00 %	716,594.20	71,738.25
51c	SPEC ED HEADLEE OBLIGATION	89,381.79	100.00 %	81,248.05	8,133.74
22b	DISCRETIONARY PAYMENT	1,128,006.05	100.00 %	1,025,357.50	102,648.55
11p	CORONAVIRUS RELIEF FUNDS	115,678.50	100.00 %	0.00	115,678.50
11d	SAF REVENUE SHORTFALL REDUCTION	(57,839.25)	100.00 %	0.00	(57,839.25)
31A	AT RISK	115,958.32	100.00 %	105,406.11	10,552.21
103(2)	DISTRICT COVID COSTS	4,071.85	100.00 %	4,072.51	(0.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,520.61	100.00 %	7,746.49	774.12
22d.4	ISOLATED DISTRICTS	12,803.75	100.00 %	11,639.44	1,164.31
147a(1)	MPSERS COST OFFSET	20,649.32	100.00 %	18,770.23	1,879.09
147a(2)	MPSERS NORMAL COST OFFSET	31,831.61	100.00 %	28,934.93	2,896.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,450.67	100.00 %	5,327.53	2,123.14
147c	MPSERS UAAL RATE STABILIZATION	190,709.06	100.00 %	173,354.54	17,354.52
31d	SCHOOL LUNCH	1,450.00	100.00 %	1,318.05	131.95
51f	SPECIAL EDUCATION COST REIMBURSEM	7,140.38	100.00 %	6,490.61	649.77
		<u>\$2,468,632.11</u>		<u>\$2,190,338.87</u>	<u>\$278,293.24</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	468.38	100.00 %	468.38	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2018 PROP A OBLIGATION	704.20	100.00 %	704.20	0.00
22b	2018 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2019 PROP A OBLIGATION	2,817.58	100.00 %	2,817.58	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	21,916.74	100.00 %	21,916.74	0.00
22b	2019 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
31d	2019 SCHOOL LUNCH	(854.38)	100.00 %	(854.38)	0.00
31f	2019 SCHOOL BREAKFAST	266.98	100.00 %	266.98	0.00
		<u>\$25,320.78</u>		<u>\$25,320.78</u>	<u>\$0.00</u>
SUBTOTALS		\$2,493,952.89		\$2,215,659.65	\$278,293.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,934.59) 20(5) Adjust: 0.01 FTEs, \$0.04				1,916,338.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,643.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,738.19</u>
					<u>\$2,005,720.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$178,461.17	11/20/2019	\$221,876.71	12/20/2019	\$243,480.65
01/21/2020	\$219,517.26	02/20/2020	\$249,672.20	03/20/2020	\$218,683.57
04/20/2020	\$215,664.09	05/20/2020	\$228,046.37	06/22/2020	\$218,092.80
07/20/2020	\$222,164.83	08/20/2020	\$278,293.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,788.75
General ED K-12	2,680.33
Supplemental 2019	2,664.52
Fall 2019	2,682.09
Special ED K-12 Sec 52	108.42
Supplemental 2019	110.16
Fall 2019	108.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	246,101,633	18.000	4,429,829
Comm PP TV	19,916,382	6.000	119,498
Assumed Local Revenue			4,549,327
Local Revenue Per GE			1,697.30
Local Revenue Per Membership			1,631.31

Special Ed. Costs	2,886,682.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,414.93)	9,523,386.04	100.00 %	8,656,757.91	866,628.13
51c SPEC ED HEADLEE OBLIGATION	825,989.41	100.00 %	750,824.37	75,165.04
22b DISCRETIONARY PAYMENT	7,776,935.84	100.00 %	7,069,234.68	707,701.16
11p CORONAVIRUS RELIEF FUNDS	976,062.50	100.00 %	0.00	976,062.50
11d SAF REVENUE SHORTFALL REDUCTION	(488,031.25)	100.00 %	0.00	(488,031.25)
31A AT RISK	926,179.91	100.00 %	841,897.54	84,282.37
41 BILINGUAL EDUCATION	1,792.00	100.00 %	1,627.54	164.46
61d CTE PER PUPIL INCENTIVE	8,267.16	100.00 %	7,514.85	752.31
103(2) DISTRICT COVID COSTS	34,357.11	100.00 %	34,362.72	(5.61)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,648.00	100.00 %	34,222.03	3,425.97
99h FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,894.53	100.00 %	65,362.71	6,531.82
147a(1) MPSERS COST OFFSET	201,191.00	100.00 %	182,882.62	18,308.38
147a(2) MPSERS NORMAL COST OFFSET	310,142.51	100.00 %	281,919.54	28,222.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,095.59	100.00 %	39,127.72	14,967.87
147c MPSERS UAAL RATE STABILIZATION	1,858,121.26	100.00 %	1,689,032.23	169,089.03
26a RENAISSANCE ZONE	32,611.59	100.00 %	29,540.14	3,071.45
31d SCHOOL LUNCH	33,884.04	100.00 %	30,800.59	3,083.45
51f SPECIAL EDUCATION COST REIMBURSEM	65,985.27	100.00 %	59,980.61	6,004.66
35a(9) SUMMER READING PROGRAM	12,215.07	100.00 %	11,103.50	1,111.57
61a.1 VOCATIONAL EDUCATION	6,352.10	100.00 %	5,774.06	578.04
	\$22,277,279.68		\$19,799,419.16	\$2,477,860.52

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	24.56	100.00 %	24.56	0.00
22b	2016 DISCRETIONARY PAYMENT	22.90	100.00 %	22.90	0.00
22a	2017 PROP A OBLIGATION	16,113.12	100.00 %	16,113.12	0.00
22b	2017 DISCRETIONARY PAYMENT	(20.08)	100.00 %	(20.08)	0.00
22a	2018 PROP A OBLIGATION	19,770.94	100.00 %	19,770.94	0.00
22b	2018 DISCRETIONARY PAYMENT	30.21	100.00 %	30.21	0.00
22a	2019 PROP A OBLIGATION	41,835.82	100.00 %	41,835.82	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	44,753.12	100.00 %	44,753.12	0.00
22b	2019 DISCRETIONARY PAYMENT	(52,080.47)	100.00 %	(52,080.47)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,000.00)	100.00 %	(2,000.00)	0.00
31d	2019 SCHOOL LUNCH	721.60	100.00 %	721.60	0.00
61a.1	2019 VOCATIONAL EDUCATION	18.19	100.00 %	18.19	0.00
		\$69,189.91		\$69,189.91	\$0.00
SUBTOTALS		\$22,346,469.59		\$19,868,609.07	\$2,477,860.52

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,477,860.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,413.70) 20(5) Adjust: 3.46 FTEs, \$27.17	17,190,859.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	879,394.62
51a.3	SPECIAL ED HOLD HARMLESS	56,056.98
		\$18,126,311.29

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,755,251.13	11/20/2019	\$2,187,349.94	12/20/2019	\$1,926,119.61
01/21/2020	\$2,010,957.54	02/20/2020	\$1,947,354.08	03/20/2020	\$1,935,812.69
04/20/2020	\$1,941,188.00	05/20/2020	\$2,186,345.34	06/22/2020	\$1,971,281.66
07/20/2020	\$2,006,949.08	08/20/2020	\$2,477,860.52		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,173.57
General ED K-12	2,130.24
Supplemental 2019	2,029.46
Fall 2019	2,141.44
Special ED K-12 Sec 52	43.33
Supplemental 2019	41.43
Fall 2019	43.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	62,060,460	18.000	1,117,088
Comm PP TV	3,175,524	6.000	19,053
Assumed Local Revenue			1,136,141
Local Revenue Per GE			533.34
Local Revenue Per Membership			522.71

Special Ed. Costs	1,698,850.00
Special Ed. Transp. Costs	155,603.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,603.23)	10,005,442.63	100.00 %	9,094,947.35	910,495.28
51c SPEC ED HEADLEE OBLIGATION	595,675.73	100.00 %	541,469.24	54,206.49
22b DISCRETIONARY PAYMENT	6,136,792.21	100.00 %	5,578,344.12	558,448.09
11p CORONAVIRUS RELIEF FUNDS	760,749.50	100.00 %	0.00	760,749.50
11d SAF REVENUE SHORTFALL REDUCTION	(380,374.75)	100.00 %	0.00	(380,374.75)
31A AT RISK	775,285.43	100.00 %	704,734.46	70,550.97
61d CTE PER PUPIL INCENTIVE	5,944.61	100.00 %	5,403.65	540.96
103(2) DISTRICT COVID COSTS	26,778.16	100.00 %	26,782.53	(4.37)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,235.00	100.00 %	27,483.62	2,751.38
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,035.07	100.00 %	50,944.12	5,090.95
147a(1) MPSERS COST OFFSET	153,597.78	100.00 %	139,620.38	13,977.40
147a(2) MPSERS NORMAL COST OFFSET	236,775.99	100.00 %	215,229.37	21,546.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,592.61	100.00 %	21,896.69	8,695.92
147c MPSERS UAAL RATE STABILIZATION	1,418,568.86	100.00 %	1,289,479.09	129,089.77
31d SCHOOL LUNCH	37,240.08	100.00 %	33,851.23	3,388.85
51f SPECIAL EDUCATION COST REIMBURSEM	38,833.19	100.00 %	35,299.37	3,533.82
35a(9) SUMMER READING PROGRAM	9,597.56	100.00 %	8,724.18	873.38
	\$19,942,469.66		\$17,778,481.70	\$2,163,987.96

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(43.43)	100.00 %	(43.43)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.81	100.00 %	0.81	0.00
22a	2018 PROP A OBLIGATION	704.68	100.00 %	704.68	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.93)	100.00 %	(12.93)	0.00
22a	2019 PROP A OBLIGATION	4,008.86	100.00 %	4,008.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	62,039.57	100.00 %	62,039.57	0.00
22b	2019 DISCRETIONARY PAYMENT	9.15	100.00 %	9.15	0.00
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
31d	2019 SCHOOL LUNCH	6,256.68	100.00 %	6,256.68	0.00
31f	2019 SCHOOL BREAKFAST	7,532.70	100.00 %	7,532.70	0.00
		<u>\$80,846.09</u>		<u>\$80,846.09</u>	<u>\$0.00</u>
SUBTOTALS		\$20,023,315.75		\$17,859,327.79	\$2,163,987.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,577.66) 20(5) Adjust: 0.10 FTEs, \$0.40				16,142,234.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				351,449.63
51a	SPECIAL EDUCATION (Categorical Amount)				244,226.10
					<u>\$16,737,910.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,522,729.12	11/20/2019	\$1,856,552.42	12/20/2019	\$1,910,810.49
01/21/2020	\$1,771,344.04	02/20/2020	\$1,856,718.56	03/20/2020	\$1,754,419.73
04/20/2020	\$1,778,421.51	05/20/2020	\$1,835,596.60	06/22/2020	\$1,772,976.66
07/20/2020	\$1,799,758.66	08/20/2020	\$2,163,987.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	237.36
General ED K-12	228.83
Supplemental 2019	222.76
Fall 2019	218.16
Special ED K-12 Sec 52	8.53
Supplemental 2019	8.26
Fall 2019	8.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	18,736,086	18.000	337,250
Comm PP TV	1,080,900	6.000	6,485
Assumed Local Revenue			343,735
Local Revenue Per GE			1,502.14
Local Revenue Per Membership			1,448.16

Special Ed. Costs	303,798.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,864.81)	917,351.30	100.00 %	833,872.33	83,478.97
51c SPEC ED HEADLEE OBLIGATION	86,928.15	100.00 %	79,017.69	7,910.46
22b DISCRETIONARY PAYMENT	594,954.13	100.00 %	540,813.30	54,140.83
11p CORONAVIRUS RELIEF FUNDS	83,076.00	100.00 %	0.00	83,076.00
11d SAF REVENUE SHORTFALL REDUCTION	(41,538.00)	100.00 %	0.00	(41,538.00)
31A AT RISK	127,836.50	100.00 %	116,203.38	11,633.12
61d CTE PER PUPIL INCENTIVE	1,023.03	100.00 %	929.93	93.10
103(2) DISTRICT COVID COSTS	2,924.25	100.00 %	2,924.73	(0.48)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,119.19	100.00 %	5,563.24	555.95
22d.4 ISOLATED DISTRICTS	12,260.24	100.00 %	11,145.35	1,114.89
147a(1) MPSERS COST OFFSET	16,029.03	100.00 %	14,570.39	1,458.64
147a(2) MPSERS NORMAL COST OFFSET	24,709.27	100.00 %	22,460.73	2,248.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	306.76	100.00 %	306.76	0.00
147c MPSERS UAAL RATE STABILIZATION	148,037.83	100.00 %	134,566.39	13,471.44
31d SCHOOL LUNCH	5,333.89	100.00 %	4,848.51	485.38
51f SPECIAL EDUCATION COST REIMBURSEM	6,944.37	100.00 %	6,312.43	631.94
	\$1,992,295.94		\$1,773,535.16	\$218,760.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	459.04	100.00 %	459.04	0.00
22b	2018 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2019 PROP A OBLIGATION	1,117.19	100.00 %	1,117.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,983.41)	100.00 %	(10,983.41)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.87	100.00 %	1.87	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	(734.85)	100.00 %	(734.85)	0.00
		<u>(\$10,090.10)</u>		<u>(\$10,090.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,982,205.84		\$1,763,445.06	\$218,760.78

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	50,650.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,608.86)	1,512,305.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	69,186.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,741.32</u>
		<u>\$1,599,233.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$160,939.01	11/20/2019	\$196,398.06	12/20/2019	\$173,019.68
01/21/2020	\$180,679.48	02/20/2020	\$160,399.87	03/20/2020	\$174,511.61
04/20/2020	\$174,627.37	05/20/2020	\$185,885.05	06/22/2020	\$177,031.18
07/20/2020	\$179,953.75	08/20/2020	\$218,760.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	236.65	8.83	0.00	8.83	245.48
2019	231.21	8.53	0.00	8.53	239.74
2020	<u>218.62</u>	<u>8.24</u>	<u>0.00</u>	<u>8.24</u>	<u>226.86</u>
	228.83	8.53	0.00	8.53	237.36

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,004.77
General ED K-12	957.58
Supplemental 2019	958.94
Fall 2019	957.43
Special ED K-12 Sec 52	47.19
Supplemental 2019	49.48
Fall 2019	46.93
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	38,734,802	18.000	697,226
Comm PP TV	431,960	6.000	2,592
Assumed Local Revenue			699,818
Local Revenue Per GE			730.82
Local Revenue Per Membership			696.50

Special Ed. Costs	1,162,581.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,644.96)	3,662,346.46	100.00 %	3,329,072.93	333,273.53
51c	SPEC ED HEADLEE OBLIGATION	332,658.60	100.00 %	302,386.67	30,271.93
22b	DISCRETIONARY PAYMENT	3,482,964.06	100.00 %	3,166,014.33	316,949.73
11p	CORONAVIRUS RELIEF FUNDS	351,669.50	100.00 %	0.00	351,669.50
11d	SAF REVENUE SHORTFALL REDUCTION	(175,834.75)	100.00 %	0.00	(175,834.75)
31A	AT RISK	440,046.95	100.00 %	400,002.68	40,044.27
61d	CTE PER PUPIL INCENTIVE	1,852.51	100.00 %	1,683.93	168.58
103(2)	DISTRICT COVID COSTS	12,378.66	100.00 %	12,380.68	(2.02)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,094.00	100.00 %	10,993.45	1,100.55
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,903.17	100.00 %	23,549.79	2,353.38
22d.4	ISOLATED DISTRICTS	25,949.45	100.00 %	23,589.71	2,359.74
147a(1)	MPSERS COST OFFSET	71,299.53	100.00 %	64,811.27	6,488.26
147a(2)	MPSERS NORMAL COST OFFSET	109,910.56	100.00 %	99,908.70	10,001.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,410.82	100.00 %	6,760.71	3,650.11
147c	MPSERS UAAL RATE STABILIZATION	658,494.51	100.00 %	598,571.51	59,923.00
31d	SCHOOL LUNCH	17,141.79	100.00 %	15,581.89	1,559.90
51f	SPECIAL EDUCATION COST REIMBURSEM	26,574.88	100.00 %	24,156.57	2,418.31
35a(9)	SUMMER READING PROGRAM	6,216.60	100.00 %	5,650.89	565.71
		\$9,075,577.30		\$8,088,297.21	\$987,280.09

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	790.26	100.00 %	790.26	0.00
22b	2017 DISCRETIONARY PAYMENT	10.02	100.00 %	10.02	0.00
22a	2018 PROP A OBLIGATION	1,377.97	100.00 %	1,377.97	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.31)	100.00 %	(3.31)	0.00
22a	2019 PROP A OBLIGATION	10,901.00	100.00 %	10,901.00	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(12,221.81)	100.00 %	(12,221.81)	0.00
22b	2019 DISCRETIONARY PAYMENT	12,224.20	100.00 %	12,224.20	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	1,719.02	100.00 %	1,719.02	0.00
		<u>\$14,372.35</u>		<u>\$14,372.35</u>	<u>\$0.00</u>
SUBTOTALS		\$9,089,949.65		\$8,102,669.56	\$987,280.09

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	987,280.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,380.18) 20(5) Adjust: 1.00 FTEs, \$4.00	7,067,116.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	382,758.09
51a.3	SPECIAL ED HOLD HARMLESS	<u>28,094.27</u>
		<u>\$7,477,969.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$749,079.50	11/20/2019	\$896,027.19	12/20/2019	\$777,451.89
01/21/2020	\$808,498.35	02/20/2020	\$799,968.57	03/20/2020	\$807,904.07
04/20/2020	\$804,438.40	05/20/2020	\$833,096.10	06/22/2020	\$806,913.06
07/20/2020	\$819,292.43	08/20/2020	\$987,280.09		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	168.63
General ED K-12	167.64
Supplemental 2019	167.16
Fall 2019	167.69
Special ED K-12 Sec 52	0.99
Supplemental 2019	0.84
Fall 2019	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	59,788.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,107.62	100.00 %	15,550.83	1,556.79
22b DISCRETIONARY PAYMENT	445,213.82	100.00 %	404,699.36	40,514.46
22b PSA PROTECTED	914,514.22	100.00 %	831,293.43	83,220.79
11p CORONAVIRUS RELIEF FUNDS	59,020.50	100.00 %	0.00	59,020.50
11d SAF REVENUE SHORTFALL REDUCTION	(29,510.25)	100.00 %	0.00	(29,510.25)
31A AT RISK	110,011.74	100.00 %	100,000.67	10,011.07
103(2) DISTRICT COVID COSTS	2,077.50	100.00 %	2,077.84	(0.34)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,347.31	100.00 %	3,952.35	394.96
31d SCHOOL LUNCH	2,407.35	100.00 %	2,188.28	219.07
51f SPECIAL EDUCATION COST REIMBURSEM	1,366.66	100.00 %	1,242.29	124.37
35a(9) SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
	\$1,533,333.80		\$1,367,165.64	\$166,168.16

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,484.54	100.00 %	2,484.54	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	450.82	100.00 %	450.82	0.00
31f	2019 SCHOOL BREAKFAST	440.68	100.00 %	440.68	0.00
		\$3,376.04		\$3,376.04	\$0.00
SUBTOTALS		\$1,536,709.84		\$1,370,541.68	\$166,168.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,359,728.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,029.89
51a	SPECIAL EDUCATION (Categorical Amount)				9,077.73
					\$1,376,835.66

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$135,141.15	11/20/2019	\$135,307.29	12/20/2019	\$124,505.18
01/21/2020	\$147,865.82	02/20/2020	\$145,253.78	03/20/2020	\$137,124.25
04/20/2020	\$137,856.32	05/20/2020	\$132,393.14	06/22/2020	\$136,508.43
07/20/2020	\$138,586.32	08/20/2020	\$166,168.16		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	205.46
General ED K-12	205.46
Supplemental 2019	215.00
Fall 2019	204.40
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,250.00
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	17,812.09	100.00 %	16,191.19	1,620.90
22b	DISCRETIONARY PAYMENT	536,456.06	100.00 %	487,638.56	48,817.50
22b	PSA PROTECTED	1,130,030.00	100.00 %	1,027,197.27	102,832.73
11p	CORONAVIRUS RELIEF FUNDS	71,911.00	100.00 %	0.00	71,911.00
11d	SAF REVENUE SHORTFALL REDUCTION	(35,955.50)	100.00 %	0.00	(35,955.50)
31A	AT RISK	152,381.16	100.00 %	138,514.47	13,866.69
103(2)	DISTRICT COVID COSTS	2,531.25	100.00 %	2,531.66	(0.41)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,583.00	100.00 %	7,801.95	781.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,296.80	100.00 %	4,815.57	481.23
31d	SCHOOL LUNCH	1,740.00	100.00 %	1,581.66	158.34
51f	SPECIAL EDUCATION COST REIMBURSEM	1,422.94	100.00 %	1,293.45	129.49
35a(9)	SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
		\$1,894,499.13		\$1,689,647.69	\$204,851.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(454.67)	100.00 %	(454.67)	0.00
31d	2019 SCHOOL LUNCH	(861.56)	100.00 %	(861.56)	0.00
		<u>(\$1,316.23)</u>		<u>(\$1,316.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,893,182.90		\$1,688,331.46	\$204,851.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,666,486.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,812.09</u>
		\$1,684,298.15

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$169,049.91	11/20/2019	\$171,478.64	12/20/2019	\$150,900.90
01/21/2020	\$184,910.30	02/20/2020	\$168,082.15	03/20/2020	\$184,594.54
04/20/2020	\$170,168.54	05/20/2020	\$149,192.42	06/22/2020	\$168,711.18
07/20/2020	\$171,242.88	08/20/2020	\$204,851.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	645.79
General ED K-12	637.76
Supplemental 2019	666.55
Fall 2019	634.56
Special ED K-12 Sec 52	8.03
Supplemental 2019	7.45
Fall 2019	8.09
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	289,986.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	48,885.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,399.12	100.00 %	106,715.80	10,683.32
22b	DISCRETIONARY PAYMENT	1,670,623.03	100.00 %	1,518,596.33	152,026.70
22b	PSA PROTECTED	3,502,248.33	100.00 %	3,183,543.73	318,704.60
11p	CORONAVIRUS RELIEF FUNDS	226,026.50	100.00 %	0.00	226,026.50
11d	SAF REVENUE SHORTFALL REDUCTION	(113,013.25)	100.00 %	0.00	(113,013.25)
31A	AT RISK	425,180.50	100.00 %	386,489.07	38,691.43
41	BILINGUAL EDUCATION	4,750.00	100.00 %	4,314.07	435.93
103(2)	DISTRICT COVID COSTS	7,956.07	100.00 %	7,957.36	(1.29)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,556.00	100.00 %	15,958.40	1,597.60
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,648.59	100.00 %	15,136.02	1,512.57
31d	SCHOOL LUNCH	5,300.00	100.00 %	4,817.70	482.30
51f	SPECIAL EDUCATION COST REIMBURSEM	6,628.65	100.00 %	6,025.44	603.21
35a(9)	SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
		\$5,896,365.76		\$5,257,791.48	\$638,574.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	35,190.24	100.00 %	35,190.24	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	330.00	100.00 %	330.00	0.00
		<u>\$35,520.24</u>		<u>\$35,520.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,931,886.00		\$5,293,311.72	\$638,574.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,172,871.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,131.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,267.79</u>
					<u>\$5,290,270.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$525,911.77	11/20/2019	\$526,644.10	12/20/2019	\$463,694.31
01/21/2020	\$568,102.93	02/20/2020	\$574,008.04	03/20/2020	\$540,090.23
04/20/2020	\$526,765.82	05/20/2020	\$510,175.73	06/22/2020	\$524,982.57
07/20/2020	\$532,936.22	08/20/2020	\$638,574.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	244.74
General ED K-12	237.59
Supplemental 2019	254.64
Fall 2019	235.69
Special ED K-12 Sec 52	7.15
Supplemental 2019	7.36
Fall 2019	7.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	90,783.00
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	25,976.47	100.00 %	23,612.61	2,363.86
22b	DISCRETIONARY PAYMENT	760,994.79	100.00 %	691,744.26	69,250.53
22b	PSA PROTECTED	1,198,114.88	100.00 %	1,089,086.43	109,028.45
11p	CORONAVIRUS RELIEF FUNDS	85,659.00	100.00 %	0.00	85,659.00
11d	SAF REVENUE SHORTFALL REDUCTION	(42,829.50)	100.00 %	0.00	(42,829.50)
31A	AT RISK	117,444.96	100.00 %	106,757.47	10,687.49
61d	CTE PER PUPIL INCENTIVE	276.49	100.00 %	251.33	25.16
103(2)	DISTRICT COVID COSTS	3,015.17	100.00 %	3,015.66	(0.49)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,511.00	100.00 %	3,191.50	319.50
99h	FIRST ROBOTICS	8,150.00	100.00 %	7,408.35	741.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,309.45	100.00 %	5,736.22	573.23
20f	HOLD HARMLESS GUARANTEE	9,410.25	100.00 %	8,553.92	856.33
31d	SCHOOL LUNCH	1,600.00	100.00 %	1,454.40	145.60
51f	SPECIAL EDUCATION COST REIMBURSEM	2,075.16	100.00 %	1,886.32	188.84
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$2,181,562.19		\$1,944,383.82	\$237,178.37

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,444.14	100.00 %	1,444.14	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,444.14)	100.00 %	(1,444.14)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	270.00	100.00 %	270.00	0.00
		<u>\$245.00</u>		<u>\$245.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,181,807.19		\$1,944,628.82	\$237,178.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,927,092.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,993.65
		<u>\$1,985,086.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$204,283.38	11/20/2019	\$204,596.83	12/20/2019	\$154,122.42
01/21/2020	\$213,108.86	02/20/2020	\$194,140.47	03/20/2020	\$201,576.53
04/20/2020	\$195,750.47	05/20/2020	\$185,761.49	06/22/2020	\$194,136.35
07/20/2020	\$197,152.02	08/20/2020	\$237,178.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	166.45
General ED K-12 (23a: 8.25)	161.90
Supplemental 2019	130.29
Fall 2019	156.25
Special ED K-12 Sec 52	4.55
Supplemental 2019	6.21
Fall 2019	4.37
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	153,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,849.79	100.00 %	39,859.46	3,990.33
22b	DISCRETIONARY PAYMENT	397,695.90	100.00 %	359,725.52	37,970.38
22b	PSA PROTECTED	915,475.00	100.00 %	828,417.15	87,057.85
11p	CORONAVIRUS RELIEF FUNDS	58,257.50	100.00 %	0.00	58,257.50
11d	SAF REVENUE SHORTFALL REDUCTION	(29,128.75)	100.00 %	0.00	(29,128.75)
31A	AT RISK	104,065.16	100.00 %	94,595.23	9,469.93
61d	CTE PER PUPIL INCENTIVE	718.88	100.00 %	653.46	65.42
103(2)	DISTRICT COVID COSTS	2,050.65	100.00 %	2,041.74	8.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,291.11	100.00 %	3,883.68	407.43
147a(1)	MPSERS COST OFFSET	984.96	100.00 %	895.33	89.63
147a(2)	MPSERS NORMAL COST OFFSET	1,518.35	100.00 %	1,380.18	138.17
147c	MPSERS UAAL RATE STABILIZATION	9,096.72	100.00 %	8,268.92	827.80
163	NON-CERT TEACHER/COUNSELOR DEDUC	(19,101.12)	100.00 %	(19,101.12)	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	3,503.00	100.00 %	3,184.23	318.77
		\$1,493,277.15		\$1,323,803.78	\$169,473.37

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	376.84	100.00 %	376.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,135.56)	100.00 %	(1,135.56)	0.00
22b	2019 PSA PROTECTED	(1,760.00)	100.00 %	(1,760.00)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	829.41	100.00 %	829.41	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
		(\$1,614.31)		(\$1,614.31)	\$0.00
SUBTOTALS		\$1,491,662.84		\$1,322,189.47	\$169,473.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,313,170.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,905.05
51a	SPECIAL EDUCATION (Categorical Amount)				6,944.74
					\$1,357,020.69

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$106,347.16	11/20/2019	\$129,140.97	12/20/2019	\$114,327.40
01/21/2020	\$138,140.18	02/20/2020	\$129,454.89	03/20/2020	\$158,803.67
04/20/2020	\$136,238.55	05/20/2020	\$128,162.05	06/22/2020	\$136,593.44
07/20/2020	\$144,981.16	08/20/2020	\$169,473.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 13905 ISD: 13

Lakeside Charter School - Albion

State Aid Membership	158.64
General ED K-12	146.82
Supplemental 2020	153.40
Fall 2019	140.24
Special ED K-12 Sec 52	0.10
Supplemental 2020	0.00
Fall 2019	0.20
Special ED K-12 Sec 53	11.72
Supplemental 2020	12.60
Fall 2019	10.84

FY 2020 Foundation	8,111.00
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
22b DISCRETIONARY PAYMENT	457,500.31	100.00 %	415,867.78	41,632.53
22b PSA PROTECTED	829,228.73	100.00 %	753,768.92	75,459.81
11p CORONAVIRUS RELIEF FUNDS	55,524.00	100.00 %	0.00	55,524.00
11d SAF REVENUE SHORTFALL REDUCTION	(27,762.00)	100.00 %	0.00	(27,762.00)
31A AT RISK	93,658.64	100.00 %	85,135.70	8,522.94
103(2) DISTRICT COVID COSTS	1,954.43	100.00 %	1,954.75	(0.32)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,089.77	100.00 %	3,718.20	371.57
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,414,193.88		\$1,260,445.35	\$153,748.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,190,857.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	811.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	95,060.92
		\$1,286,729.04

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$100,141.24	11/20/2019	\$0.00	12/20/2019	\$126,300.15
01/21/2020	\$122,846.56	02/20/2020	\$92,986.11	03/20/2020	\$96,584.33
04/20/2020	\$185,493.23	05/20/2020	\$164,960.55	06/22/2020	\$125,257.00
07/20/2020	\$127,803.52	08/20/2020	\$153,748.53		

SUPPLEMENTAL PAYMENTS

11/20/2019	GAX-17049	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$118,072.66
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 14000	ISD: 14	LEA Membership	6,597.93
Lewis Cass ISD		ISD Membership	128.56
		Supplemental 2019	144.53
Homestead Tax Value	1,009,912,198.00	Fall	126.79
Non-Homestead Tax Value	774,451,354.00		
Com Pers Prop Tax Value	11,460,845.00		
Ind Pers Prop Tax Value	4,393,526.00		
		Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	4,481,446.00
		Special Ed. Transp. Costs	1,443,210.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 128.48 Total FTEs	1,042,101.28	100.00 %	947,270.06	94,831.22
51a	SPECIAL EDUCATION	1,256,468.69	100.00 %	1,142,130.04	114,338.65
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.08 Total FTEs	648.88	100.00 %	589.83	59.05
61d	CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
32p	EARLY CHILDHOOD BLOCK GRANTS	147,221.00	100.00 %	133,823.89	13,397.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	780.00	100.00 %	709.02	70.98
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	46,687.00	100.00 %	0.00	46,687.00
32d(1)	GREAT START READINESS	934,499.00	100.00 %	821,737.82	112,761.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,314.30	100.00 %	3,013.19	301.11
81	INTERMEDIATE DISTRICTS	332,844.12	100.00 %	302,555.31	30,288.81
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	111,254.05	100.00 %	101,129.93	10,124.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,733.17	100.00 %	21,857.38	8,875.79
147c	MPSERS UAAL RATE STABILIZATION	666,543.64	100.00 %	605,888.17	60,655.47
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEME	102,439.21	100.00 %	93,117.24	9,321.97
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	122,996.71	100.00 %	111,804.01	11,192.70
		<u>\$5,457,142.57</u>		<u>\$4,884,303.76</u>	<u>\$572,838.81</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(23,160.10)	100.00 %	(23,160.10)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	129.14	100.00 %	129.14	0.00
		<u>(\$23,055.96)</u>		<u>(\$23,055.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,434,086.61		\$4,861,247.80	\$572,838.81

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$330,191.39	11/20/2019	\$516,396.10	12/20/2019	\$444,743.75
01/21/2020	\$583,077.34	02/20/2020	\$542,293.19	03/20/2020	\$492,046.65
04/20/2020	\$486,240.48	05/20/2020	\$493,637.92	06/22/2020	\$486,376.60
07/20/2020	\$486,244.38	08/20/2020	\$572,838.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	911.27
General ED K-12	900.18
Supplemental 2019	890.46
Fall 2019	901.26
Special ED K-12 Sec 52	11.09
Supplemental 2019	8.47
Fall 2019	11.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	263,286,577	18.000	4,739,158
Comm PP TV	2,596,904	6.000	15,581
Assumed Local Revenue			4,754,739
Local Revenue Per GE			5,281.99
Local Revenue Per Membership			5,217.71

Special Ed. Costs	565,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,934.65	100.00 %	147,198.60	14,736.05
22b	DISCRETIONARY PAYMENT	2,546,618.22	100.00 %	2,314,875.96	231,742.26
11p	CORONAVIRUS RELIEF FUNDS	318,944.50	100.00 %	0.00	318,944.50
11d	SAF REVENUE SHORTFALL REDUCTION	(159,472.25)	100.00 %	0.00	(159,472.25)
31A	AT RISK	518,446.42	100.00 %	471,267.80	47,178.62
41	BILINGUAL EDUCATION	1,662.00	100.00 %	1,509.47	152.53
61d	CTE PER PUPIL INCENTIVE	7,741.82	100.00 %	7,037.31	704.51
103(2)	DISTRICT COVID COSTS	11,226.75	100.00 %	11,228.58	(1.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,924.00	100.00 %	9,929.92	994.08
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,492.72	100.00 %	21,358.34	2,134.38
22d.4	ISOLATED DISTRICTS	47,069.39	100.00 %	42,789.09	4,280.30
147a(1)	MPSERS COST OFFSET	57,976.08	100.00 %	52,700.26	5,275.82
147a(2)	MPSERS NORMAL COST OFFSET	89,372.03	100.00 %	81,239.18	8,132.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,261.67	100.00 %	29,732.33	12,529.34
147c	MPSERS UAAL RATE STABILIZATION	535,444.39	100.00 %	486,718.95	48,725.44
31d	SCHOOL LUNCH	19,941.48	100.00 %	18,126.81	1,814.67
51f	SPECIAL EDUCATION COST REIMBURSEM	12,936.37	100.00 %	11,759.16	1,177.21
35a(9)	SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
61a.1	VOCATIONAL EDUCATION	18,435.09	100.00 %	16,757.50	1,677.59
		\$4,279,480.99		\$3,737,433.08	\$542,047.91

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,471.47	100.00 %	1,471.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.06)	100.00 %	(5.06)	0.00
22a	2018 PROP A OBLIGATION	3,165.49	100.00 %	3,165.49	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
22a	2019 PROP A OBLIGATION	15,070.34	100.00 %	15,070.34	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	46,215.29	100.00 %	46,215.29	0.00
22b	2019 DISCRETIONARY PAYMENT	6.09	100.00 %	6.09	0.00
61d	2019 CTE PER PUPIL INCENTIVE	950.00	100.00 %	950.00	0.00
31d	2019 SCHOOL LUNCH	(1,186.82)	100.00 %	(1,186.82)	0.00
61a.1	2019 VOCATIONAL EDUCATION	66.60	100.00 %	66.60	0.00
		<u>\$65,751.47</u>		<u>\$65,751.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,345,232.46		\$3,803,184.55	\$542,047.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,829.01)	2,546,618.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,950.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>71,983.66</u>
		<u>\$2,708,552.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$312,469.92	11/20/2019	\$453,968.30	12/20/2019	\$315,568.90
01/21/2020	\$382,096.19	02/20/2020	\$459,329.82	03/20/2020	\$321,389.18
04/20/2020	\$357,916.12	05/20/2020	\$449,866.41	06/22/2020	\$369,710.27
07/20/2020	\$380,869.44	08/20/2020	\$542,047.91		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,200.02
General ED K-12	2,106.14
Supplemental 2019	2,060.23
Fall 2019	2,111.24
Special ED K-12 Sec 52	93.88
Supplemental 2019	96.17
Fall 2019	93.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	304,482,843	18.000	5,480,691
Comm PP TV	3,994,300	6.000	23,966
Assumed Local Revenue			5,504,657
Local Revenue Per GE			2,613.62
Local Revenue Per Membership			2,502.09

Special Ed. Costs	1,714,639.00
Special Ed. Transp. Costs	62,462.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,745.30)	3,839,694.91	100.00 %	3,490,282.67	349,412.24
51c	SPEC ED HEADLEE OBLIGATION	534,606.92	100.00 %	485,957.69	48,649.23
22b	DISCRETIONARY PAYMENT	8,049,865.04	100.00 %	7,317,327.32	732,537.72
11p	CORONAVIRUS RELIEF FUNDS	770,007.00	100.00 %	0.00	770,007.00
11d	SAF REVENUE SHORTFALL REDUCTION	(385,003.50)	100.00 %	0.00	(385,003.50)
31A	AT RISK	1,256,618.13	100.00 %	1,142,265.88	114,352.25
41	BILINGUAL EDUCATION	19,013.00	100.00 %	17,268.08	1,744.92
61d	CTE PER PUPIL INCENTIVE	5,861.66	100.00 %	5,328.25	533.41
103(2)	DISTRICT COVID COSTS	27,104.02	100.00 %	27,108.44	(4.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,210.00	100.00 %	28,369.89	2,840.11
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,716.95	100.00 %	51,564.05	5,152.90
147a(1)	MPSERS COST OFFSET	147,938.84	100.00 %	134,476.41	13,462.43
147a(2)	MPSERS NORMAL COST OFFSET	228,052.56	100.00 %	207,299.78	20,752.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,662.50	100.00 %	25,240.67	10,421.83
147c	MPSERS UAAL RATE STABILIZATION	1,366,305.16	100.00 %	1,241,971.39	124,333.77
31d	SCHOOL LUNCH	44,263.43	100.00 %	40,235.46	4,027.97
51f	SPECIAL EDUCATION COST REIMBURSEM	39,194.10	100.00 %	35,627.44	3,566.66
35a(9)	SUMMER READING PROGRAM	10,797.25	100.00 %	9,814.70	982.55
61a.1	VOCATIONAL EDUCATION	8,202.60	100.00 %	7,456.16	746.44
		\$16,090,810.57		\$14,271,866.58	\$1,818,943.99

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	540.91	100.00 %	540.91	0.00
22b	2016 DISCRETIONARY PAYMENT	25.55	100.00 %	25.55	0.00
22a	2017 PROP A OBLIGATION	2,069.07	100.00 %	2,069.07	0.00
22b	2017 DISCRETIONARY PAYMENT	12.18	100.00 %	12.18	0.00
22a	2018 PROP A OBLIGATION	4,706.53	100.00 %	4,706.53	0.00
22b	2018 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
22a	2019 PROP A OBLIGATION	21,272.10	100.00 %	21,272.10	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	48,891.18	100.00 %	48,891.18	0.00
22b	2019 DISCRETIONARY PAYMENT	(48,891.35)	100.00 %	(48,891.35)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,900.00)	100.00 %	(2,900.00)	0.00
31d	2019 SCHOOL LUNCH	3,522.21	100.00 %	3,522.21	0.00
61a.1	2019 VOCATIONAL EDUCATION	87.50	100.00 %	87.50	0.00
		<u>\$29,338.82</u>		<u>\$29,338.82</u>	<u>\$0.00</u>
SUBTOTALS		\$16,120,149.39		\$14,301,205.40	\$1,818,943.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,497.38)	11,578,251.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	761,460.68
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$12,424,166.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,243,721.00	11/20/2019	\$1,566,757.44	12/20/2019	\$1,409,201.40
01/21/2020	\$1,424,917.36	02/20/2020	\$1,490,813.90	03/20/2020	\$1,390,746.73
04/20/2020	\$1,423,736.31	05/20/2020	\$1,480,231.39	06/22/2020	\$1,422,037.12
07/20/2020	\$1,449,042.75	08/20/2020	\$1,818,943.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,706.77
General ED K-12	2,673.36
Supplemental 2019	2,660.98
Fall 2019	2,674.74
Special ED K-12 Sec 52	33.41
Supplemental 2019	36.75
Fall 2019	33.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	114,938,113	18.000	2,068,886
Comm PP TV	3,814,400	6.000	22,886
Assumed Local Revenue			2,091,772
Local Revenue Per GE			782.45
Local Revenue Per Membership			772.79

Special Ed. Costs	1,311,461.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,702.61)	10,022,113.67	100.00 %	9,110,101.33	912,012.34
51c SPEC ED HEADLEE OBLIGATION	375,258.83	100.00 %	341,110.28	34,148.55
22b DISCRETIONARY PAYMENT	9,569,738.76	100.00 %	8,698,892.53	870,846.23
11p CORONAVIRUS RELIEF FUNDS	947,369.50	100.00 %	0.00	947,369.50
11d SAF REVENUE SHORTFALL REDUCTION	(473,684.75)	100.00 %	0.00	(473,684.75)
31A AT RISK	664,829.37	100.00 %	604,329.90	60,499.47
61d CTE PER PUPIL INCENTIVE	9,926.12	100.00 %	9,022.84	903.28
103(2) DISTRICT COVID COSTS	33,347.12	100.00 %	33,352.57	(5.45)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,038.00	100.00 %	34,576.54	3,461.46
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,781.07	100.00 %	63,441.26	6,339.81
147a(1) MPSERS COST OFFSET	163,379.41	100.00 %	148,511.88	14,867.53
147a(2) MPSERS NORMAL COST OFFSET	251,854.69	100.00 %	228,935.91	22,918.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,491.18	100.00 %	45,579.66	14,911.52
147c MPSERS UAAL RATE STABILIZATION	1,508,908.15	100.00 %	1,371,597.51	137,310.64
31d SCHOOL LUNCH	42,950.73	100.00 %	39,042.21	3,908.52
51f SPECIAL EDUCATION COST REIMBURSEM	29,978.05	100.00 %	27,250.05	2,728.00
35a(9) SUMMER READING PROGRAM	7,525.36	100.00 %	6,840.55	684.81
61a.1 VOCATIONAL EDUCATION	27,429.54	100.00 %	24,933.45	2,496.09
	\$23,353,934.80		\$20,791,790.77	\$2,562,144.03

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,025.84	100.00 %	2,025.84	0.00
22b	2017 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2018 PROP A OBLIGATION	5,145.86	100.00 %	5,145.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.09)	100.00 %	(13.09)	0.00
22a	2019 PROP A OBLIGATION	40,673.20	100.00 %	40,673.20	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	788.88	100.00 %	788.88	0.00
22b	2019 DISCRETIONARY PAYMENT	5.18	100.00 %	5.18	0.00
61d	2019 CTE PER PUPIL INCENTIVE	475.00	100.00 %	475.00	0.00
31d	2019 SCHOOL LUNCH	866.89	100.00 %	866.89	0.00
61a.1	2019 VOCATIONAL EDUCATION	137.41	100.00 %	137.41	0.00
		\$50,105.79		\$50,105.79	\$0.00
SUBTOTALS		\$23,404,040.59		\$20,841,896.56	\$2,562,144.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,328.55)				19,591,852.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				270,988.51
51a	SPECIAL EDUCATION (Categorical Amount)				104,270.32
					\$19,967,111.26

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,879,562.44	11/20/2019	\$2,254,695.51	12/20/2019	\$2,068,261.07
01/21/2020	\$2,078,780.76	02/20/2020	\$2,077,347.40	03/20/2020	\$2,108,959.95
04/20/2020	\$2,067,791.60	05/20/2020	\$2,130,446.28	06/22/2020	\$2,071,418.27
07/20/2020	\$2,104,633.28	08/20/2020	\$2,562,144.03		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 14050 ISD: 14
Marcellus Community Schools

State Aid Membership	779.87
General ED K-12	772.51
Supplemental 2019	758.93
Fall 2019	774.02
Special ED K-12 Sec 52	7.36
Supplemental 2019	7.89
Fall 2019	7.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	91,743,821	18.000	1,651,389
Comm PP TV	1,055,241	6.000	6,331
Assumed Local Revenue			1,657,720
Local Revenue Per GE			2,145.89
Local Revenue Per Membership			2,125.64

Special Ed. Costs	323,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,312.71)	1,803,613.15	100.00 %	1,639,484.35	164,128.80
51c	SPEC ED HEADLEE OBLIGATION	92,667.51	100.00 %	84,234.77	8,432.74
22b	DISCRETIONARY PAYMENT	2,806,623.61	100.00 %	2,551,220.86	255,402.75
11p	CORONAVIRUS RELIEF FUNDS	272,954.50	100.00 %	0.00	272,954.50
11d	SAF REVENUE SHORTFALL REDUCTION	(136,477.25)	100.00 %	0.00	(136,477.25)
31A	AT RISK	341,185.05	100.00 %	310,137.21	31,047.84
61d	CTE PER PUPIL INCENTIVE	3,760.31	100.00 %	3,418.12	342.19
103(2)	DISTRICT COVID COSTS	9,607.92	100.00 %	9,609.49	(1.57)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,973.00	100.00 %	8,156.46	816.54
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,105.20	100.00 %	18,278.59	1,826.61
22d.4	ISOLATED DISTRICTS	40,282.25	100.00 %	36,619.15	3,663.10
147a(1)	MPSERS COST OFFSET	45,106.70	100.00 %	41,001.99	4,104.71
147a(2)	MPSERS NORMAL COST OFFSET	69,533.46	100.00 %	63,205.92	6,327.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,455.40	100.00 %	8,116.02	2,339.38
147c	MPSERS UAAL RATE STABILIZATION	416,587.83	100.00 %	378,678.34	37,909.49
31d	SCHOOL LUNCH	11,670.22	100.00 %	10,608.23	1,061.99
51f	SPECIAL EDUCATION COST REIMBURSEM	7,402.87	100.00 %	6,729.21	673.66
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
61a.1	VOCATIONAL EDUCATION	10,280.61	100.00 %	9,345.07	935.54
		\$5,847,558.92		\$5,190,866.74	\$656,692.18

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	468.18	100.00 %	468.18	0.00
22b	2017 DISCRETIONARY PAYMENT	2.86	100.00 %	2.86	0.00
22a	2018 PROP A OBLIGATION	953.94	100.00 %	953.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.55)	100.00 %	(2.55)	0.00
22a	2019 PROP A OBLIGATION	9,084.06	100.00 %	9,084.06	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,643.79	100.00 %	5,643.79	0.00
22b	2019 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(725.00)	100.00 %	(725.00)	0.00
31d	2019 SCHOOL LUNCH	600.96	100.00 %	600.96	0.00
61a.1	2019 VOCATIONAL EDUCATION	54.49	100.00 %	54.49	0.00
		\$16,082.49		\$16,082.49	\$0.00
SUBTOTALS		\$5,863,641.41		\$5,206,949.23	\$656,692.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,965.11) 20(5) Adjust: 12.43 FTEs, \$2,129.63				4,610,236.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,696.96
51a	SPECIAL EDUCATION (Categorical Amount)				32,970.55
					\$4,702,904.27

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$463,515.81	11/20/2019	\$565,160.31	12/20/2019	\$494,882.65
01/21/2020	\$527,814.81	02/20/2020	\$528,788.86	03/20/2020	\$516,782.51
04/20/2020	\$517,066.88	05/20/2020	\$548,652.86	06/22/2020	\$517,365.38
07/20/2020	\$526,919.16	08/20/2020	\$656,692.18		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 15000	ISD: 15	LEA Membership	8,480.02
Charlevoix-Emmet ISD		ISD Membership	138.41
		Supplemental 2019	135.54
Homestead Tax Value	2,361,381,055.00	Fall	138.73
Non-Homestead Tax Value	3,273,943,252.00		
Com Pers Prop Tax Value	63,380,844.00		
Ind Pers Prop Tax Value	10,043,848.00		
		Mills	
		Special Ed.	1.8141
		Voc. Ed.	0.7476
		Operating	0.1982
		Special Ed. Costs	10,309,234.00
		Special Ed. Transp. Costs	1,683,172.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,135,798.40	100.00 %	1,032,440.75	103,357.65
	138.42 Total FTEs				
51a	SPECIAL EDUCATION	2,999,296.01	100.00 %	2,726,360.07	272,935.94
61d	CTE PER PUPIL INCENTIVE	165.90	100.00 %	150.80	15.10
32p	EARLY CHILDHOOD BLOCK GRANTS	149,013.00	100.00 %	135,452.82	13,560.18
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	57,746.00	100.00 %	52,491.11	5,254.89
32d(1)	GREAT START READINESS	1,657,965.00	100.00 %	1,454,372.73	203,592.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,568.24	100.00 %	3,244.05	324.19
81	INTERMEDIATE DISTRICTS	563,437.06	100.00 %	512,164.29	51,272.77
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	211,564.06	100.00 %	192,311.73	19,252.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	40,756.69	100.00 %	29,040.45	11,716.24
147c	MPSERS UAAL RATE STABILIZATION	1,267,519.47	100.00 %	1,152,175.20	115,344.27
51f	SPECIAL EDUCATION COST REIMBURSEME	235,653.80	100.00 %	214,209.30	21,444.50
61a.2	VOC. ED. ADMINISTRATION	10,425.00	100.00 %	9,476.33	948.67
61a.1	VOCATIONAL EDUCATION	351,708.90	100.00 %	319,703.39	32,005.51
		<u>\$9,441,746.10</u>		<u>\$8,521,822.89</u>	<u>\$919,923.21</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	110,960.72	100.00 %	110,960.72	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	812.75	100.00 %	812.75	0.00
		<u>\$111,823.47</u>		<u>\$111,823.47</u>	<u>\$0.00</u>
SUBTOTALS		\$9,553,569.57		\$8,633,646.36	\$919,923.21

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$575,490.45	11/20/2019	\$954,034.95	12/20/2019	\$781,230.33
01/21/2020	\$920,614.90	02/20/2020	\$1,131,291.36	03/20/2020	\$862,625.23
04/20/2020	\$849,270.03	05/20/2020	\$859,713.29	06/22/2020	\$850,097.84
07/20/2020	\$849,277.98	08/20/2020	\$919,923.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	49.00
General ED K-12	47.95
Supplemental 2019	48.02
Fall 2019	47.94
Special ED K-12 Sec 52	1.05
Supplemental 2019	0.98
Fall 2019	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	10,633.00
FY 1995 Foundation	8,787.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,168,127	15.791	1,408,036
Comm PP TV	263,400	3.791	998
Assumed Local Revenue			<u>1,409,034</u>
Local Revenue Per GE			29,385.50
Local Revenue Per Membership			28,755.81

Special Ed. Costs	175,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,204.92	100.00 %	45,636.27	4,568.65
11p	CORONAVIRUS RELIEF FUNDS	17,150.00	100.00 %	0.00	17,150.00
11d	SAF REVENUE SHORTFALL REDUCTION	(8,575.00)	100.00 %	0.00	(8,575.00)
31A	AT RISK	5,128.93	100.00 %	4,662.20	466.73
61d	CTE PER PUPIL INCENTIVE	442.39	100.00 %	402.13	40.26
103(2)	DISTRICT COVID COSTS	603.67	100.00 %	603.77	(0.10)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	390.00	100.00 %	354.51	35.49
99h	FIRST ROBOTICS	3,200.00	100.00 %	2,908.80	291.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,263.23	100.00 %	1,148.46	114.77
20f	HOLD HARMLESS GUARANTEE	3,624.04	100.00 %	3,294.25	329.79
22d.2	ISOLATED DISTRICT GRANT	155,460.00	100.00 %	141,313.14	14,146.86
147a(1)	MPSERS COST OFFSET	11,056.67	100.00 %	10,050.51	1,006.16
147a(2)	MPSERS NORMAL COST OFFSET	17,044.23	100.00 %	15,493.21	1,551.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,493.85	100.00 %	5,460.32	2,033.53
147c	MPSERS UAAL RATE STABILIZATION	102,115.12	100.00 %	92,822.64	9,292.48
31d	SCHOOL LUNCH	2,231.48	100.00 %	2,028.42	203.06
51f	SPECIAL EDUCATION COST REIMBURSEM	4,010.69	100.00 %	3,645.72	364.97
		<u>\$372,844.22</u>		<u>\$329,824.35</u>	<u>\$43,019.87</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,970.38	100.00 %	7,970.38	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(202.55)	100.00 %	(202.55)	0.00
31f	2019 SCHOOL BREAKFAST	138.15	100.00 %	138.15	0.00
		<u>\$7,980.98</u>		<u>\$7,980.98</u>	<u>\$0.00</u>
SUBTOTALS		\$380,825.20		\$337,805.33	\$43,019.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,955.45
51a	SPECIAL EDUCATION (Categorical Amount)				41,249.47
					<u>\$50,204.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,974.15	11/20/2019	\$30,541.07	12/20/2019	\$17,125.03
01/21/2020	\$74,943.50	02/20/2020	\$45,733.21	03/20/2020	\$32,619.87
04/20/2020	\$32,090.52	05/20/2020	\$34,422.24	06/22/2020	\$32,376.05
07/20/2020	\$32,979.69	08/20/2020	\$43,019.87		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,348.59
General ED K-12	1,322.43
Supplemental 2019	1,314.65
Fall 2019	1,323.29
Special ED K-12 Sec 52	26.16
Supplemental 2019	27.53
Fall 2019	26.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	352,913,206	18.000	6,352,438
Comm PP TV	2,390,044	6.000	14,340
Assumed Local Revenue			6,366,778
Local Revenue Per GE			4,814.45
Local Revenue Per Membership			4,721.06

Special Ed. Costs	1,041,558.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$805.11)	1,085,763.29	100.00 %	990,660.96	95,102.33
51c SPEC ED HEADLEE OBLIGATION	298,029.32	100.00 %	270,908.65	27,120.67
22b DISCRETIONARY PAYMENT	3,284,272.99	100.00 %	2,985,404.45	298,868.54
11p CORONAVIRUS RELIEF FUNDS	472,006.50	100.00 %	0.00	472,006.50
11d SAF REVENUE SHORTFALL REDUCTION	(236,003.25)	100.00 %	0.00	(236,003.25)
31A AT RISK	495,796.15	100.00 %	450,678.70	45,117.45
61d CTE PER PUPIL INCENTIVE	5,032.18	100.00 %	4,574.25	457.93
103(2) DISTRICT COVID COSTS	16,614.49	100.00 %	16,617.20	(2.71)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,556.00	100.00 %	15,958.40	1,597.60
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,766.92	100.00 %	31,608.25	3,158.67
147a(1) MPSERS COST OFFSET	94,397.30	100.00 %	85,807.15	8,590.15
147a(2) MPSERS NORMAL COST OFFSET	145,516.52	100.00 %	132,274.52	13,242.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,223.86	100.00 %	8,661.27	3,562.59
147c MPSERS UAAL RATE STABILIZATION	871,816.44	100.00 %	792,481.14	79,335.30
31d SCHOOL LUNCH	21,486.48	100.00 %	19,531.21	1,955.27
51f SPECIAL EDUCATION COST REIMBURSEM	23,808.47	100.00 %	21,641.90	2,166.57
35a(9) SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
	\$6,652,037.12		\$5,834,946.75	\$817,090.37

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,352.03)	100.00 %	(1,352.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2018 PROP A OBLIGATION	9,705.17	100.00 %	9,705.17	0.00
22b	2018 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2019 PROP A OBLIGATION	14,908.70	100.00 %	16,773.98	(1,865.28)
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,843.93)	100.00 %	(2,843.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.79	100.00 %	3.64	(1.85)
61d	2019 CTE PER PUPIL INCENTIVE	1,325.00	100.00 %	1,325.00	0.00
31d	2019 SCHOOL LUNCH	(567.02)	100.00 %	(567.02)	0.00
31f	2019 SCHOOL BREAKFAST	1,554.45	100.00 %	1,554.45	0.00
		<u>\$22,732.26</u>		<u>\$24,599.39</u>	<u>(\$1,867.13)</u>
SUBTOTALS		\$6,674,769.38		\$5,859,546.14	\$815,223.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,296.55) 20(5) Adjust: 25.67 FTEs, \$10,579.66				4,370,036.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$200.64				212,384.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>85,644.92</u>
					<u>\$4,668,065.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$451,455.38	11/20/2019	\$703,091.85	12/20/2019	\$572,047.74
01/21/2020	\$582,006.57	02/20/2020	\$593,079.08	03/20/2020	\$561,870.94
04/20/2020	\$631,999.30	05/20/2020	\$585,449.21	06/22/2020	\$580,964.60
07/20/2020	\$597,581.47	08/20/2020	\$815,223.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	197.21
General ED K-12	191.98
Supplemental 2019	183.65
Fall 2019	192.90
Special ED K-12 Sec 52	5.23
Supplemental 2019	4.64
Fall 2019	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	116,092,011	18.000	2,089,656
Comm PP TV	7,884,900	6.000	47,309
Assumed Local Revenue			2,136,965
Local Revenue Per GE			11,131.19
Local Revenue Per Membership			10,835.99

Special Ed. Costs	180,060.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,522.01	100.00 %	46,833.51	4,688.50
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11p	CORONAVIRUS RELIEF FUNDS	69,023.50	100.00 %	0.00	69,023.50
11d	SAF REVENUE SHORTFALL REDUCTION	(34,511.75)	100.00 %	0.00	(34,511.75)
31A	AT RISK	28,543.58	100.00 %	25,946.11	2,597.47
61d	CTE PER PUPIL INCENTIVE	470.04	100.00 %	427.27	42.77
103(2)	DISTRICT COVID COSTS	2,429.61	100.00 %	2,430.00	(0.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,731.00	100.00 %	2,482.48	248.52
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,084.11	100.00 %	4,622.21	461.90
22d.4	ISOLATED DISTRICTS	10,186.39	100.00 %	9,260.08	926.31
147a(1)	MPSERS COST OFFSET	18,500.54	100.00 %	16,816.99	1,683.55
147a(2)	MPSERS NORMAL COST OFFSET	28,519.18	100.00 %	25,923.93	2,595.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,561.49	100.00 %	2,544.37	1,017.12
147c	MPSERS UAAL RATE STABILIZATION	170,863.70	100.00 %	155,315.10	15,548.60
31d	SCHOOL LUNCH	7,658.73	100.00 %	6,961.79	696.94
51f	SPECIAL EDUCATION COST REIMBURSEM	4,115.90	100.00 %	3,741.35	374.55
35a(9)	SUMMER READING PROGRAM	872.51	100.00 %	793.11	79.40
		\$380,070.54		\$313,642.80	\$66,427.74

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	12,418.10	100.00 %	12,418.10	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(700.00)	100.00 %	(700.00)	0.00
31d	2019 SCHOOL LUNCH	(61.92)	100.00 %	(61.92)	0.00
		\$11,656.18		\$11,656.18	\$0.00
SUBTOTALS		\$391,726.72		\$325,298.98	\$66,427.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,420.53
51a	SPECIAL EDUCATION (Categorical Amount)	9,101.48
		\$51,522.01

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$7,310.99	11/20/2019	\$47,113.90	12/20/2019	\$29,425.51
01/21/2020	\$36,546.21	02/20/2020	\$46,411.55	03/20/2020	\$31,503.76
04/20/2020	\$30,769.23	05/20/2020	\$32,056.03	06/22/2020	\$30,866.09
07/20/2020	\$33,295.71	08/20/2020	\$66,427.74		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	844.73
General ED K-12	827.21
Supplemental 2019	846.97
Fall 2019	825.01
Special ED K-12 Sec 52	17.52
Supplemental 2019	19.77
Fall 2019	17.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	461,417,461	18.000	8,305,514
Comm PP TV	7,088,100	6.000	42,529
Assumed Local Revenue			8,348,043
Local Revenue Per GE			10,091.81
Local Revenue Per Membership			9,882.50

Special Ed. Costs	941,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	269,503.08	100.00 %	244,978.30	24,524.78
11p	CORONAVIRUS RELIEF FUNDS	295,655.50	100.00 %	0.00	295,655.50
11d	SAF REVENUE SHORTFALL REDUCTION	(147,827.75)	100.00 %	0.00	(147,827.75)
31A	AT RISK	291,507.24	100.00 %	264,980.08	26,527.16
61d	CTE PER PUPIL INCENTIVE	7,548.28	100.00 %	6,861.39	686.89
103(2)	DISTRICT COVID COSTS	10,406.99	100.00 %	10,408.68	(1.69)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,899.00	100.00 %	10,816.19	1,082.81
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,777.31	100.00 %	19,798.77	1,978.54
20f	HOLD HARMLESS GUARANTEE	13,988.73	100.00 %	12,715.76	1,272.97
22d.4	ISOLATED DISTRICTS	21,816.22	100.00 %	19,832.33	1,983.89
147a(1)	MPSERS COST OFFSET	71,319.05	100.00 %	64,829.02	6,490.03
147a(2)	MPSERS NORMAL COST OFFSET	109,940.65	100.00 %	99,936.05	10,004.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,019.60	100.00 %	7,967.55	3,052.05
147c	MPSERS UAAL RATE STABILIZATION	658,674.78	100.00 %	598,735.38	59,939.40
31d	SCHOOL LUNCH	14,009.90	100.00 %	12,735.00	1,274.90
51f	SPECIAL EDUCATION COST REIMBURSEM	21,529.61	100.00 %	19,570.42	1,959.19
35a(9)	SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
		\$1,691,721.96		\$1,402,303.90	\$289,418.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(4,354.39)	100.00 %	(4,354.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,975.49)	100.00 %	(4,917.77)	(2,057.72)
51c	2019 SPEC ED HEADLEE OBLIGATION	5,823.19	100.00 %	5,823.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(601.28)	100.00 %	(601.28)	0.00
		<u>(\$6,107.97)</u>		<u>(\$4,050.25)</u>	<u>(\$2,057.72)</u>
SUBTOTALS		\$1,685,613.99		\$1,398,253.65	\$287,360.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,231.62
	20(5) Adjust: 0.47 FTEs, \$-196.46				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,271.46</u>
					<u>\$269,503.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$35,188.54	11/20/2019	\$222,984.23	12/20/2019	\$133,673.66
01/21/2020	\$148,216.19	02/20/2020	\$150,653.32	03/20/2020	\$141,003.44
04/20/2020	\$137,446.19	05/20/2020	\$141,900.21	06/22/2020	\$138,390.75
07/20/2020	\$148,797.12	08/20/2020	\$287,360.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	815.23
General ED K-12	799.21
Supplemental 2019	810.91
Fall 2019	797.91
Special ED K-12 Sec 52	16.02
Supplemental 2019	15.74
Fall 2019	16.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	194,977,331	18.000	3,509,592
Comm PP TV	2,143,200	6.000	12,859
Assumed Local Revenue			3,522,451
Local Revenue Per GE			4,407.42
Local Revenue Per Membership			4,320.81

Special Ed. Costs	695,939.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$783.22)	638,504.44	100.00 %	582,127.17	56,377.27
51c SPEC ED HEADLEE OBLIGATION	199,134.59	100.00 %	181,013.34	18,121.25
22b DISCRETIONARY PAYMENT	2,331,210.67	100.00 %	2,119,065.63	212,145.04
11p CORONAVIRUS RELIEF FUNDS	285,330.50	100.00 %	0.00	285,330.50
11d SAF REVENUE SHORTFALL REDUCTION	(142,665.25)	100.00 %	0.00	(142,665.25)
31A AT RISK	391,051.13	100.00 %	355,465.48	35,585.65
41 BILINGUAL EDUCATION	177.00	100.00 %	160.76	16.24
61d CTE PER PUPIL INCENTIVE	6,469.95	100.00 %	5,881.18	588.77
103(2) DISTRICT COVID COSTS	10,043.55	100.00 %	10,045.19	(1.64)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,264.00	100.00 %	12,056.98	1,207.02
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,016.79	100.00 %	19,107.35	1,909.44
22d.4 ISOLATED DISTRICTS	42,108.68	100.00 %	38,279.49	3,829.19
147a(1) MPSERS COST OFFSET	66,041.07	100.00 %	60,031.33	6,009.74
147a(2) MPSERS NORMAL COST OFFSET	101,804.46	100.00 %	92,540.25	9,264.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,024.53	100.00 %	11,858.80	4,165.73
147c MPSERS UAAL RATE STABILIZATION	609,929.40	100.00 %	554,425.82	55,503.58
31d SCHOOL LUNCH	19,183.04	100.00 %	17,437.38	1,745.66
51f SPECIAL EDUCATION COST REIMBURSEM	15,908.13	100.00 %	14,460.49	1,447.64
35a(9) SUMMER READING PROGRAM	3,380.96	100.00 %	3,073.29	307.67
	\$4,632,617.64		\$4,081,302.23	\$551,315.41

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,141.86)	100.00 %	(1,141.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2018 PROP A OBLIGATION	1,039.83	100.00 %	1,598.41	(558.58)
22b	2018 DISCRETIONARY PAYMENT	(6.21)	100.00 %	(10.17)	3.96
22a	2019 PROP A OBLIGATION	105,713.21	100.00 %	107,203.10	(1,489.89)
51c	2019 SPEC ED HEADLEE OBLIGATION	9,866.89	100.00 %	9,866.89	0.00
22b	2019 DISCRETIONARY PAYMENT	48,261.05	100.00 %	48,258.52	2.53
61d	2019 CTE PER PUPIL INCENTIVE	650.00	100.00 %	650.00	0.00
31d	2019 SCHOOL LUNCH	1,462.75	100.00 %	1,462.75	0.00
	2019 SUPPLEMENTAL REIMB	(137,285.98)	100.00 %	(137,285.98)	0.00
		<u>\$28,560.57</u>		<u>\$30,602.55</u>	<u>(\$2,041.98)</u>
SUBTOTALS		\$4,661,178.21		\$4,111,904.78	\$549,273.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,703.58) 20(5) Adjust: 33.07 FTEs, \$9,776.94				2,969,715.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$56.00				129,994.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>69,140.37</u>
					<u>\$3,168,849.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$353,532.34	11/20/2019	\$492,735.77	12/20/2019	\$349,884.80
01/21/2020	\$427,026.10	02/20/2020	\$425,190.62	03/20/2020	\$405,452.41
04/20/2020	\$425,553.75	05/20/2020	\$410,612.07	06/22/2020	\$405,936.71
07/20/2020	\$415,980.21	08/20/2020	\$549,273.43		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	154.81
General ED K-12	153.11
Supplemental 2019	164.05
Fall 2019	151.89
Special ED K-12 Sec 52	1.70
Supplemental 2019	1.69
Fall 2019	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	43,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,572.62	100.00 %	11,428.51	1,144.11
22b DISCRETIONARY PAYMENT	562,144.02	100.00 %	510,988.91	51,155.11
22b PSA PROTECTED	680,947.27	100.00 %	618,981.07	61,966.20
11p CORONAVIRUS RELIEF FUNDS	54,183.50	100.00 %	0.00	54,183.50
11d SAF REVENUE SHORTFALL REDUCTION	(27,091.75)	100.00 %	0.00	(27,091.75)
31A AT RISK	52,032.58	100.00 %	47,297.62	4,734.96
61d CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2) DISTRICT COVID COSTS	1,907.24	100.00 %	1,907.55	(0.31)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	975.00	100.00 %	886.28	88.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,991.03	100.00 %	3,628.44	362.59
51f SPECIAL EDUCATION COST REIMBURSEM	1,004.38	100.00 %	912.98	91.40
35a(9) SUMMER READING PROGRAM	327.19	100.00 %	297.42	29.77
	\$1,343,048.38		\$1,196,379.05	\$146,669.33

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,713.39)	100.00 %	(1,713.39)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>(\$1,688.39)</u>		<u>(\$1,688.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,341,359.99		\$1,194,690.66	\$146,669.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,241,875.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,788.70
		<u>\$1,255,663.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$119,031.60	11/20/2019	\$119,237.82	12/20/2019	\$109,161.57
01/21/2020	\$131,001.19	02/20/2020	\$117,410.10	03/20/2020	\$119,153.04
04/20/2020	\$119,447.13	05/20/2020	\$119,446.94	06/22/2020	\$119,446.84
07/20/2020	\$121,354.43	08/20/2020	\$146,669.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 15902 ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	47.67
General ED K-12	46.83
Supplemental 2019	37.54
Fall 2019	47.86
Special ED K-12 Sec 52	0.84
Supplemental 2019	1.16
Fall 2019	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,519.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,591.06	100.00 %	8,718.27	872.79
22b	DISCRETIONARY PAYMENT	117,653.13	100.00 %	106,946.70	10,706.43
22b	PSA PROTECTED	262,185.00	100.00 %	238,326.17	23,858.83
11p	CORONAVIRUS RELIEF FUNDS	16,684.50	100.00 %	0.00	16,684.50
11d	SAF REVENUE SHORTFALL REDUCTION	(8,342.25)	100.00 %	0.00	(8,342.25)
31A	AT RISK	23,786.32	100.00 %	21,621.76	2,164.56
103(2)	DISTRICT COVID COSTS	587.29	100.00 %	587.39	(0.10)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	390.00	100.00 %	354.51	35.49
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,228.94	100.00 %	1,117.29	111.65
51f	SPECIAL EDUCATION COST REIMBURSEM	766.19	100.00 %	696.47	69.72
35a(9)	SUMMER READING PROGRAM	218.13	100.00 %	198.28	19.85
		\$433,248.31		\$386,293.34	\$46,954.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	871.00	100.00 %	871.00	0.00
22b	2019 DISCRETIONARY PAYMENT	(169.14)	100.00 %	(169.14)	0.00
		<u>\$701.86</u>		<u>\$701.86</u>	<u>\$0.00</u>
SUBTOTALS		\$433,950.17		\$386,995.20	\$46,954.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				379,838.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,813.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,777.82</u>
					<u>\$389,429.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$30,736.24	11/20/2019	\$30,650.29	12/20/2019	\$43,008.30
01/21/2020	\$45,679.62	02/20/2020	\$42,296.55	03/20/2020	\$39,754.61
04/20/2020	\$38,570.58	05/20/2020	\$38,570.60	06/22/2020	\$38,570.52
07/20/2020	\$39,157.89	08/20/2020	\$46,954.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 16000	ISD: 16	LEA Membership	7,856.43
Cheb-Otsego-Presque Isle ESD		ISD Membership	104.01
Homestead Tax Value	1,515,120,070.00	Supplemental 2019	106.90
Non-Homestead Tax Value	1,906,195,710.00	Fall	103.69
Com Pers Prop Tax Value	46,410,788.00		
Ind Pers Prop Tax Value	17,973,624.00	Mills	
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2600
		Special Ed. Costs	5,480,363.00
		Special Ed. Transp. Costs	313,583.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 102.82 Total FTEs	835,689.92	100.00 %	759,642.14	76,047.78
51a	SPECIAL EDUCATION	953,264.36	100.00 %	866,517.30	86,747.06
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.20 Total FTEs	9,733.20	100.00 %	8,847.48	885.72
53a(5)	COURT AND STATE AGENCY PLACED PUPI	23,276.20	100.00 %	21,158.07	2,118.13
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	149,576.00	100.00 %	135,964.58	13,611.42
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	59,486.00	100.00 %	0.00	59,486.00
32d(1)	GREAT START READINESS	939,489.00	100.00 %	853,995.50	85,493.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,681.40	100.00 %	2,437.78	243.62
81	INTERMEDIATE DISTRICTS	616,653.62	100.00 %	560,538.14	56,115.48
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(4)	MISTEM CENTERS SAF	210,561.00	100.00 %	191,399.95	19,161.05
147a(2)	MPSERS NORMAL COST OFFSET	111,359.78	100.00 %	101,226.04	10,133.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,246.94	100.00 %	14,432.47	5,814.47
147c	MPSERS UAAL RATE STABILIZATION	667,177.11	100.00 %	606,463.99	60,713.12
51f	SPECIAL EDUCATION COST REIMBURSEME	125,272.97	100.00 %	113,873.13	11,399.84
		<u>\$5,369,151.37</u>		<u>\$4,822,514.21</u>	<u>\$546,637.16</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(1,041.00)	100.00 %	(1,041.00)	0.00
51a	2019 SPECIAL EDUCATION	102,164.83	100.00 %	102,164.83	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	14,140.10	100.00 %	14,140.10	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
32d(1)	2019 GREAT START READINESS	(2,784.00)	100.00 %	(2,784.00)	0.00
		<u>\$112,479.93</u>		<u>\$112,479.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,481,631.30		\$4,934,994.14	\$546,637.16

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$305,299.68	11/20/2019	\$473,484.14	12/20/2019	\$397,706.66
01/21/2020	\$540,706.81	02/20/2020	\$801,568.74	03/20/2020	\$487,909.95
04/20/2020	\$480,783.97	05/20/2020	\$485,914.47	06/22/2020	\$480,811.74
07/20/2020	\$480,807.98	08/20/2020	\$546,637.16		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,592.24
General ED K-12	1,566.72
Supplemental 2019	1,582.63
Fall 2019	1,564.95
Special ED K-12 Sec 52	25.52
Supplemental 2019	27.27
Fall 2019	25.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	304,339,191	18.000	5,478,105
Comm PP TV	6,283,700	6.000	37,702
Assumed Local Revenue			5,515,807
Local Revenue Per GE			3,520.61
Local Revenue Per Membership			3,464.18

Special Ed. Costs	1,220,721.00
Special Ed. Transp. Costs	141,884.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$905.18)	1,441,263.80	100.00 %	1,310,108.79	131,155.01
51c	SPEC ED HEADLEE OBLIGATION	449,204.42	100.00 %	408,326.82	40,877.60
22b	DISCRETIONARY PAYMENT	5,752,412.06	100.00 %	5,228,942.56	523,469.50
11p	CORONAVIRUS RELIEF FUNDS	557,284.00	100.00 %	0.00	557,284.00
11d	SAF REVENUE SHORTFALL REDUCTION	(278,642.00)	100.00 %	0.00	(278,642.00)
31A	AT RISK	856,673.78	100.00 %	778,716.47	77,957.31
61d	CTE PER PUPIL INCENTIVE	16,147.23	100.00 %	14,677.83	1,469.40
103(2)	DISTRICT COVID COSTS	19,616.23	100.00 %	19,619.43	(3.20)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,361.00	100.00 %	15,781.15	1,579.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,048.26	100.00 %	37,318.91	3,729.35
22d.4	ISOLATED DISTRICTS	82,243.21	100.00 %	74,764.34	7,478.87
147a(1)	MPSERS COST OFFSET	112,053.98	100.00 %	101,857.07	10,196.91
147a(2)	MPSERS NORMAL COST OFFSET	172,734.87	100.00 %	157,016.00	15,718.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,511.79	100.00 %	17,333.47	8,178.32
147c	MPSERS UAAL RATE STABILIZATION	1,034,886.63	100.00 %	940,711.95	94,174.68
31d	SCHOOL LUNCH	24,142.93	100.00 %	21,945.92	2,197.01
51f	SPECIAL EDUCATION COST REIMBURSEM	27,903.87	100.00 %	25,364.62	2,539.25
35a(9)	SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
61a.2	VOC. ED. ADMINISTRATION	9,313.00	100.00 %	8,465.52	847.48
61a.1	VOCATIONAL EDUCATION	156,166.29	100.00 %	141,955.16	14,211.13
		\$10,522,342.25		\$9,307,466.37	\$1,214,875.88

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,656.13)	100.00 %	(4,656.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.74)	100.00 %	(10.74)	0.00
22a	2017 PROP A OBLIGATION	(4,045.25)	100.00 %	(4,045.25)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2018 PROP A OBLIGATION	2,567.38	100.00 %	2,567.38	0.00
22b	2018 DISCRETIONARY PAYMENT	7.80	100.00 %	7.80	0.00
22a	2019 PROP A OBLIGATION	24,059.01	100.00 %	24,059.01	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	59,724.62	100.00 %	59,724.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.69)	100.00 %	(14.69)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	772.75	100.00 %	772.75	0.00
61a.1	2019 VOCATIONAL EDUCATION	533.20	100.00 %	533.20	0.00
		\$79,113.05		\$79,113.05	\$0.00
SUBTOTALS		\$10,601,455.30		\$9,386,579.42	\$1,214,875.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,590.39) 20(5) Adjust: 4.88 FTEs, \$1,820.04	7,193,675.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,992.72
51a	SPECIAL EDUCATION (Categorical Amount)	242,211.70
		\$7,642,880.28

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$767,524.03	11/20/2019	\$1,048,021.23	12/20/2019	\$915,843.39
01/21/2020	\$961,117.17	02/20/2020	\$1,042,353.57	03/20/2020	\$911,745.18
04/20/2020	\$931,058.56	05/20/2020	\$934,676.31	06/22/2020	\$927,578.30
07/20/2020	\$946,661.68	08/20/2020	\$1,214,875.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	679.95
General ED K-12	670.79
Supplemental 2019	657.77
Fall 2019	633.95
Special ED K-12 Sec 52	9.16
Supplemental 2019	10.23
Fall 2019	8.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	244,090,704	18.000	4,393,633
Comm PP TV	1,958,600	6.000	11,752
Assumed Local Revenue			4,405,385
Local Revenue Per GE			6,567.46
Local Revenue Per Membership			6,478.98

Special Ed. Costs	574,880.00
Special Ed. Transp. Costs	42,734.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	194,586.80	100.00 %	176,879.40	17,707.40
22b DISCRETIONARY PAYMENT	1,035,391.20	100.00 %	941,170.60	94,220.60
11p CORONAVIRUS RELIEF FUNDS	237,982.50	100.00 %	0.00	237,982.50
11d SAF REVENUE SHORTFALL REDUCTION	(118,991.25)	100.00 %	0.00	(118,991.25)
31A AT RISK	303,568.38	100.00 %	275,943.66	27,624.72
61d CTE PER PUPIL INCENTIVE	304.14	100.00 %	276.46	27.68
103(2) DISTRICT COVID COSTS	8,376.91	100.00 %	8,378.28	(1.37)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,143.00	100.00 %	9,219.99	923.01
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,529.25	100.00 %	15,936.66	1,592.59
22d.4 ISOLATED DISTRICTS	35,121.13	100.00 %	31,927.35	3,193.78
147a(1) MPSERS COST OFFSET	46,918.19	100.00 %	42,648.63	4,269.56
147a(2) MPSERS NORMAL COST OFFSET	72,325.92	100.00 %	65,744.26	6,581.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,903.58	100.00 %	4,561.31	3,342.27
147c MPSERS UAAL RATE STABILIZATION	433,318.00	100.00 %	393,886.06	39,431.94
31d SCHOOL LUNCH	12,980.94	100.00 %	11,799.67	1,181.27
51f SPECIAL EDUCATION COST REIMBURSEM	13,140.90	100.00 %	11,945.08	1,195.82
35a(9) SUMMER READING PROGRAM	4,144.40	100.00 %	3,767.26	377.14
	\$2,319,443.99		\$1,998,356.97	\$321,087.02

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(2,265.90)	100.00 %	(2,265.90)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,660.87)	100.00 %	(4,660.87)	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,913.21)	100.00 %	(10,913.21)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(26,001.38)	100.00 %	(26,001.38)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,217.70)	100.00 %	(1,217.70)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(275.00)	100.00 %	(275.00)	0.00
31d	2019 SCHOOL LUNCH	(3,407.44)	100.00 %	(3,407.44)	0.00
31f	2019 SCHOOL BREAKFAST	6,055.38	100.00 %	6,055.38	0.00
		<u>(\$42,686.12)</u>		<u>(\$42,686.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,276,757.87		\$1,955,670.85	\$321,087.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,543.54)	1,035,391.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,296.76
51a	SPECIAL EDUCATION (Categorical Amount)	120,290.04
		<u>\$1,229,978.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$146,119.15	11/20/2019	\$251,860.31	12/20/2019	\$167,749.48
01/21/2020	\$206,154.70	02/20/2020	\$179,152.29	03/20/2020	\$200,458.61
04/20/2020	\$197,121.64	05/20/2020	\$201,781.17	06/22/2020	\$198,561.82
07/20/2020	\$206,711.68	08/20/2020	\$321,087.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	697.74	9.63	0.00	9.63	707.37
2019	678.29	9.30	0.00	9.30	687.59
2020	636.33	8.55	0.00	8.55	644.88
	<u>670.79</u>	<u>9.16</u>	<u>0.00</u>	<u>9.16</u>	<u>679.95</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 16070 ISD: 16
Mackinaw City Public Schools

State Aid Membership	142.44
General ED K-12	141.93
Supplemental 2019	142.91
Fall 2019	135.87
Special ED K-12 Sec 52	0.51
Supplemental 2019	0.43
Fall 2019	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,521.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	125,380,036	17.763	2,227,176
Comm PP TV	2,785,550	5.763	16,054
Assumed Local Revenue			2,243,230
Local Revenue Per GE			15,805.19
Local Revenue Per Membership			15,748.60

Special Ed. Costs	161,380.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,176.95	100.00 %	41,974.85	4,202.10
11p	CORONAVIRUS RELIEF FUNDS	49,854.00	100.00 %	0.00	49,854.00
11d	SAF REVENUE SHORTFALL REDUCTION	(24,927.00)	100.00 %	0.00	(24,927.00)
31A	AT RISK	16,055.77	100.00 %	14,594.69	1,461.08
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2)	DISTRICT COVID COSTS	1,754.85	100.00 %	1,755.13	(0.28)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,672.13	100.00 %	3,338.51	333.62
20f	HOLD HARMLESS GUARANTEE	4,290.29	100.00 %	3,899.87	390.42
22d.4	ISOLATED DISTRICTS	7,357.38	100.00 %	6,688.33	669.05
147a(1)	MPSERS COST OFFSET	16,405.91	100.00 %	14,912.97	1,492.94
147a(2)	MPSERS NORMAL COST OFFSET	25,290.24	100.00 %	22,988.83	2,301.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,202.81	100.00 %	2,259.88	942.93
147c	MPSERS UAAL RATE STABILIZATION	151,518.52	100.00 %	137,730.33	13,788.19
31d	SCHOOL LUNCH	1,093.10	100.00 %	993.63	99.47
51f	SPECIAL EDUCATION COST REIMBURSEM	3,688.91	100.00 %	3,353.22	335.69
		\$305,544.46		\$254,590.78	\$50,953.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,285.05	100.00 %	1,285.05	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	202.31	100.00 %	202.31	0.00
		<u>\$1,537.36</u>		<u>\$1,537.36</u>	<u>\$0.00</u>
SUBTOTALS		\$307,081.82		\$256,128.14	\$50,953.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,345.71
51a	SPECIAL EDUCATION (Categorical Amount)	41,831.24
		<u>\$46,176.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,372.67	11/20/2019	\$42,628.55	12/20/2019	\$24,200.09
01/21/2020	\$26,863.65	02/20/2020	\$27,742.78	03/20/2020	\$25,246.43
04/20/2020	\$25,368.80	05/20/2020	\$25,836.24	06/22/2020	\$25,057.06
07/20/2020	\$26,811.87	08/20/2020	\$50,953.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	143.97	0.31	0.00	0.31	144.28
2019	145.26	0.79	0.00	0.79	146.05
2020	136.57	0.43	0.00	0.43	137.00
	<u>141.93</u>	<u>0.51</u>	<u>0.00</u>	<u>0.51</u>	<u>142.44</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	269.14
General ED K-12	263.60
Supplemental 2019	269.61
Fall 2019	254.49
Special ED K-12 Sec 52	5.54
Supplemental 2019	6.07
Fall 2019	6.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,423.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,492,060	18.000	962,857
Comm PP TV	377,450	6.000	2,265
Assumed Local Revenue			965,122
Local Revenue Per GE			3,661.31
Local Revenue Per Membership			3,585.95

Special Ed. Costs	195,083.00
Special Ed. Transp. Costs	29,076.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$614.05)	165,265.42	100.00 %	150,226.27	15,039.15
51c	SPEC ED HEADLEE OBLIGATION	76,294.96	100.00 %	69,352.12	6,942.84
22b	DISCRETIONARY PAYMENT	1,079,660.62	100.00 %	981,411.50	98,249.12
11p	CORONAVIRUS RELIEF FUNDS	94,199.00	100.00 %	0.00	94,199.00
11d	SAF REVENUE SHORTFALL REDUCTION	(47,099.50)	100.00 %	0.00	(47,099.50)
31A	AT RISK	171,467.19	100.00 %	155,863.68	15,603.51
61d	CTE PER PUPIL INCENTIVE	276.49	100.00 %	251.33	25.16
103(2)	DISTRICT COVID COSTS	3,315.78	100.00 %	3,316.32	(0.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,511.00	100.00 %	3,191.50	319.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,938.48	100.00 %	6,308.11	630.37
22d.4	ISOLATED DISTRICTS	13,901.76	100.00 %	12,637.59	1,264.17
147a(1)	MPSERS COST OFFSET	19,432.56	100.00 %	17,664.20	1,768.36
147a(2)	MPSERS NORMAL COST OFFSET	29,955.93	100.00 %	27,229.94	2,725.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,727.73	100.00 %	3,554.71	1,173.02
147c	MPSERS UAAL RATE STABILIZATION	179,471.50	100.00 %	163,139.59	16,331.91
31d	SCHOOL LUNCH	6,191.40	100.00 %	5,627.98	563.42
51f	SPECIAL EDUCATION COST REIMBURSEM	4,459.31	100.00 %	4,053.51	405.80
		<u>\$1,811,969.63</u>		<u>\$1,603,828.35</u>	<u>\$208,141.28</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(715.69)	100.00 %	(715.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.98	100.00 %	0.98	0.00
22a	2017 PROP A OBLIGATION	(770.70)	100.00 %	(770.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2018 PROP A OBLIGATION	(725.58)	100.00 %	(725.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2019 PROP A OBLIGATION	1,827.86	100.00 %	1,827.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,739.65	100.00 %	1,739.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	807.67	100.00 %	807.67	0.00
		\$2,089.19		\$2,089.19	\$0.00
SUBTOTALS		\$1,814,058.82		\$1,605,917.54	\$208,141.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,761.69) 20(5) Adjust: 32.87 FTEs, \$-10,255.44	1,244,926.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.49 FTEs, \$-152.88	46,510.54
51a	SPECIAL EDUCATION (Categorical Amount)	29,784.42
		\$1,321,221.00

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$137,720.15	11/20/2019	\$180,737.53	12/20/2019	\$156,790.40
01/21/2020	\$162,771.85	02/20/2020	\$165,867.70	03/20/2020	\$160,347.40
04/20/2020	\$157,787.96	05/20/2020	\$161,189.34	06/22/2020	\$159,694.69
07/20/2020	\$163,010.52	08/20/2020	\$208,141.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	270.50	5.28	0.00	5.28	275.78
2019	264.30	5.13	0.00	5.13	269.43
2020	256.00	6.22	0.00	6.22	262.22
	263.60	5.54	0.00	5.54	269.14

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17000	ISD: 17	LEA Membership	6,509.60
Eastern Upper Peninsula ISD		ISD Membership	61.82
		Supplemental 2019	58.26
Homestead Tax Value	935,303,224.00	Fall	62.22
Non-Homestead Tax Value	1,428,433,821.00		
Com Pers Prop Tax Value	39,037,099.00		
Ind Pers Prop Tax Value	12,385,360.00		
Mills			
		Special Ed.	1.0000
		Voc. Ed.	1.0000
		Operating	0.2000
Special Ed. Costs			5,741,620.00
Special Ed. Transp. Costs			1,169,514.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	502,532.37	100.00 %	456,801.92	45,730.45
	61.83 Total FTEs				
51a	SPECIAL EDUCATION	1,963,894.12	100.00 %	1,785,179.76	178,714.36
107	ADULT ED SPECIAL PROGRAMS	127,732.17	100.00 %	117,717.32	10,014.85
(15/19)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,738.00	100.00 %	68,845.84	6,892.16
32p	EARLY CHILDHOOD BLOCK GRANTS	146,725.00	100.00 %	133,373.03	13,351.97
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	51,028.00	100.00 %	46,384.45	4,643.55
32d(1)	GREAT START READINESS	1,096,903.00	100.00 %	997,087.55	99,815.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,593.73	100.00 %	1,448.94	144.79
32p(4)	HOME VISITATION GRANT	127,230.00	100.00 %	115,652.07	11,577.93
81	INTERMEDIATE DISTRICTS	385,929.45	100.00 %	350,809.87	35,119.58
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	149,050.00	100.00 %	135,486.45	13,563.55
99s(4)	MISTEM CENTERS SAF	202,841.00	100.00 %	184,382.47	18,458.53
147a(2)	MPSERS NORMAL COST OFFSET	119,464.75	100.00 %	108,593.46	10,871.29
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,732.27	100.00 %	23,034.29	9,697.98
147c	MPSERS UAAL RATE STABILIZATION	715,735.44	100.00 %	650,603.51	65,131.93
51f	SPECIAL EDUCATION COST REIMBURSEME	131,244.92	100.00 %	119,301.63	11,943.29
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
		\$6,601,402.79		\$5,995,567.53	\$605,835.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	155,078.32	100.00 %	155,078.32	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	<u>(30,728.00)</u>	100.00 %	<u>(30,728.00)</u>	<u>0.00</u>
		\$124,350.32		\$124,350.32	\$0.00
SUBTOTALS		\$6,725,753.11		\$6,119,917.85	\$605,835.26

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$365,777.45	11/20/2019	\$556,870.97	12/20/2019	\$501,918.47
01/21/2020	\$637,863.10	02/20/2020	\$1,003,728.34	03/20/2020	\$594,714.59
04/20/2020	\$587,368.31	05/20/2020	\$705,245.29	06/22/2020	\$643,270.16
07/20/2020	\$523,161.17	08/20/2020	\$605,835.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17010 ISD: 17
Sault Ste. Marie Area Schools

State Aid Membership	1,963.72
General ED K-12	1,853.25
Supplemental 2019	1,866.52
Fall 2019	1,851.77
Special ED K-12 Sec 52	110.47
Supplemental 2019	110.66
Fall 2019	110.45
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	225,822,968	18.000	4,064,813
Comm PP TV	15,293,141	6.000	91,759
Assumed Local Revenue			4,156,572
Local Revenue Per GE			2,242.86
Local Revenue Per Membership			2,116.68

Special Ed. Costs	1,948,751.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,400.37)	4,713,654.58	100.00 %	4,284,712.01	428,942.57
51c	SPEC ED HEADLEE OBLIGATION	557,611.71	100.00 %	506,869.04	50,742.67
22b	DISCRETIONARY PAYMENT	6,606,566.42	100.00 %	6,005,368.88	601,197.54
11p	CORONAVIRUS RELIEF FUNDS	687,302.00	100.00 %	0.00	687,302.00
11d	SAF REVENUE SHORTFALL REDUCTION	(343,651.00)	100.00 %	0.00	(343,651.00)
31A	AT RISK	834,156.25	100.00 %	758,248.03	75,908.22
61d	CTE PER PUPIL INCENTIVE	18,746.27	100.00 %	17,040.36	1,705.91
103(2)	DISTRICT COVID COSTS	24,192.83	100.00 %	24,196.78	(3.95)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,603.00	100.00 %	21,455.13	2,147.87
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,625.09	100.00 %	46,025.66	4,599.43
22d.4	ISOLATED DISTRICTS	101,431.08	100.00 %	92,207.35	9,223.73
147a(1)	MPSERS COST OFFSET	138,361.60	100.00 %	125,770.69	12,590.91
147a(2)	MPSERS NORMAL COST OFFSET	213,288.93	100.00 %	193,879.64	19,409.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,959.90	100.00 %	31,749.72	11,210.18
147c	MPSERS UAAL RATE STABILIZATION	1,277,853.48	100.00 %	1,161,568.81	116,284.67
31d	SCHOOL LUNCH	29,862.81	100.00 %	27,145.29	2,717.52
51f	SPECIAL EDUCATION COST REIMBURSEM	44,545.56	100.00 %	40,491.91	4,053.65
35a(9)	SUMMER READING PROGRAM	5,780.35	100.00 %	5,254.34	526.01
61a.2	VOC. ED. ADMINISTRATION	3,230.00	100.00 %	2,936.07	293.93
61a.1	VOCATIONAL EDUCATION	263,489.93	100.00 %	239,512.35	23,977.58
		\$15,301,810.79		\$13,591,885.86	\$1,709,924.93

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	364.41	100.00 %	364.41	0.00
22b	2016 DISCRETIONARY PAYMENT	21.31	100.00 %	21.31	0.00
22a	2017 PROP A OBLIGATION	8,963.11	100.00 %	8,963.11	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.55)	100.00 %	(8.55)	0.00
22a	2018 PROP A OBLIGATION	6,671.25	100.00 %	6,671.25	0.00
22b	2018 DISCRETIONARY PAYMENT	11.78	100.00 %	11.78	0.00
22a	2019 PROP A OBLIGATION	1,869.67	100.00 %	1,869.67	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	13,825.90	100.00 %	13,825.90	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,836.88)	100.00 %	(13,836.88)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,325.00	100.00 %	2,325.00	0.00
31d	2019 SCHOOL LUNCH	(6,796.50)	100.00 %	(6,796.50)	0.00
61a.1	2019 VOCATIONAL EDUCATION	556.42	100.00 %	556.42	0.00
		<u>\$13,966.92</u>		<u>\$13,966.92</u>	<u>\$0.00</u>
SUBTOTALS		\$15,315,777.71		\$13,605,852.78	\$1,709,924.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,868.14) 20(5) Adjust: 6.77 FTEs, \$1,786.86				10,876,917.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				896,022.17
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$11,877,832.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,181,496.02	11/20/2019	\$1,567,342.31	12/20/2019	\$1,298,719.19
01/21/2020	\$1,386,137.18	02/20/2020	\$1,350,746.04	03/20/2020	\$1,341,585.35
04/20/2020	\$1,325,864.40	05/20/2020	\$1,422,039.86	06/22/2020	\$1,354,142.92
07/20/2020	\$1,377,779.51	08/20/2020	\$1,709,924.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	93.32
General ED K-12	91.85
Supplemental 2019	83.13
Fall 2019	92.82
Special ED K-12 Sec 52	1.47
Supplemental 2019	1.70
Fall 2019	1.44
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,320.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	125,493,612	18.000	2,258,885
Comm PP TV	694,700	6.000	4,168
Assumed Local Revenue			2,263,053
Local Revenue Per GE			24,638.58
Local Revenue Per Membership			24,250.46

Special Ed. Costs	168,767.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,290.65	100.00 %	43,896.20	4,394.45
11p CORONAVIRUS RELIEF FUNDS	32,662.00	100.00 %	0.00	32,662.00
11d SAF REVENUE SHORTFALL REDUCTION	(16,331.00)	100.00 %	0.00	(16,331.00)
31A AT RISK	11,993.15	100.00 %	10,901.77	1,091.38
61d CTE PER PUPIL INCENTIVE	331.79	100.00 %	301.60	30.19
103(2) DISTRICT COVID COSTS	1,149.69	100.00 %	1,149.88	(0.19)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,170.00	100.00 %	1,063.53	106.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,405.81	100.00 %	2,187.24	218.57
20f HOLD HARMLESS GUARANTEE	3,616.15	100.00 %	3,287.08	329.07
22d.2 ISOLATED DISTRICT GRANT	239,460.00	100.00 %	217,669.14	21,790.86
147a(1) MPSERS COST OFFSET	20,400.04	100.00 %	18,543.64	1,856.40
147a(2) MPSERS NORMAL COST OFFSET	31,447.33	100.00 %	28,585.62	2,861.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,977.08	100.00 %	1,974.80	1,002.28
147c MPSERS UAAL RATE STABILIZATION	188,406.81	100.00 %	171,261.79	17,145.02
31d SCHOOL LUNCH	5,827.67	100.00 %	5,297.35	530.32
51f SPECIAL EDUCATION COST REIMBURSEM	3,857.76	100.00 %	3,506.70	351.06
35a(9) SUMMER READING PROGRAM	109.06	100.00 %	99.14	9.92
	\$577,773.99		\$509,725.48	\$68,048.51

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,508.08)	100.00 %	(9,508.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	(199.69)	100.00 %	(199.69)	0.00
		<u>(\$9,957.77)</u>		<u>(\$9,957.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$567,816.22		\$499,767.71	\$68,048.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,537.63
51a	SPECIAL EDUCATION (Categorical Amount)	35,753.02
		<u>\$48,290.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$7,449.93	11/20/2019	\$52,047.74	12/20/2019	\$29,757.82
01/21/2020	\$117,178.06	02/20/2020	\$37,929.27	03/20/2020	\$50,942.32
04/20/2020	\$50,351.39	05/20/2020	\$51,641.40	06/22/2020	\$50,659.99
07/20/2020	\$51,809.79	08/20/2020	\$68,048.51		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	439.42
General ED K-12	434.97
Supplemental 2019	395.46
Fall 2019	439.36
Special ED K-12 Sec 52	4.45
Supplemental 2019	4.41
Fall 2019	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	35,327,524	18.000	635,895
Comm PP TV	768,000	6.000	4,608
Assumed Local Revenue			640,503
Local Revenue Per GE			1,472.52
Local Revenue Per Membership			1,457.61

Special Ed. Costs	418,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,694.82)	1,623,577.80	100.00 %	1,475,832.22	147,745.58
51c SPEC ED HEADLEE OBLIGATION	119,813.99	100.00 %	108,910.92	10,903.07
22b DISCRETIONARY PAYMENT	1,264,084.25	100.00 %	1,149,052.58	115,031.67
11p CORONAVIRUS RELIEF FUNDS	153,797.00	100.00 %	0.00	153,797.00
11d SAF REVENUE SHORTFALL REDUCTION	(76,898.50)	100.00 %	0.00	(76,898.50)
31A AT RISK	153,601.41	100.00 %	139,623.68	13,977.73
61d CTE PER PUPIL INCENTIVE	1,133.62	100.00 %	1,030.46	103.16
103(2) DISTRICT COVID COSTS	5,413.61	100.00 %	5,414.49	(0.88)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,328.34	100.00 %	10,299.12	1,029.22
22d.4 ISOLATED DISTRICTS	22,697.15	100.00 %	20,633.16	2,063.99
147a(1) MPSERS COST OFFSET	24,437.46	100.00 %	22,213.65	2,223.81
147a(2) MPSERS NORMAL COST OFFSET	37,671.15	100.00 %	34,243.08	3,428.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,371.57	100.00 %	8,490.11	2,881.46
147c MPSERS UAAL RATE STABILIZATION	225,694.84	100.00 %	205,156.61	20,538.23
31d SCHOOL LUNCH	6,602.69	100.00 %	6,001.85	600.84
51f SPECIAL EDUCATION COST REIMBURSEM	9,571.50	100.00 %	8,700.49	871.01
61a.1 VOCATIONAL EDUCATION	1,170.84	100.00 %	1,064.29	106.55
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$3,595,068.72		\$3,196,666.71	\$398,402.01

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,216.29	100.00 %	2,216.29	0.00
22b	2017 DISCRETIONARY PAYMENT	4.63	100.00 %	4.63	0.00
22a	2018 PROP A OBLIGATION	2,685.68	100.00 %	2,685.68	0.00
22b	2018 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2019 PROP A OBLIGATION	2,566.51	100.00 %	2,566.51	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	25,278.00	100.00 %	25,278.00	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.71)	100.00 %	(3.71)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	655.88	100.00 %	655.88	0.00
		<u>\$33,229.81</u>		<u>\$33,229.81</u>	<u>\$0.00</u>
SUBTOTALS		\$3,628,298.53		\$3,229,896.52	\$398,402.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,638.48) 20(5) Adjust: 1.80 FTEs, \$122.40				2,887,662.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,093.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,720.04</u>
					<u>\$3,007,476.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$261,880.42	11/20/2019	\$314,598.58	12/20/2019	\$364,691.27
01/21/2020	\$323,981.13	02/20/2020	\$364,417.41	03/20/2020	\$318,926.42
04/20/2020	\$312,921.01	05/20/2020	\$326,517.56	06/22/2020	\$318,274.53
07/20/2020	\$146,262.05	08/20/2020	\$398,402.01		

SUPPLEMENTAL PAYMENTS

07/20/2020	gax-83488	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$177,426.14
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	609.11
General ED K-12	602.16
Supplemental 2019	586.65
Fall 2019	593.46
Special ED K-12 Sec 52	6.95
Supplemental 2019	7.00
Fall 2019	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	63,047,841	18.000	1,134,861
Comm PP TV	1,574,400	6.000	9,446
Assumed Local Revenue			1,144,307
Local Revenue Per GE			1,900.34
Local Revenue Per Membership			1,878.65

Special Ed. Costs	350,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,322.13)	1,414,432.60	100.00 %	1,285,719.23	128,713.37
51c	SPEC ED HEADLEE OBLIGATION	100,254.17	100.00 %	91,131.04	9,123.13
22b	DISCRETIONARY PAYMENT	2,325,479.59	100.00 %	2,113,860.95	211,618.64
11p	CORONAVIRUS RELIEF FUNDS	213,188.50	100.00 %	0.00	213,188.50
11d	SAF REVENUE SHORTFALL REDUCTION	(106,594.25)	100.00 %	0.00	(106,594.25)
31A	AT RISK	362,992.44	100.00 %	329,960.13	33,032.31
61d	CTE PER PUPIL INCENTIVE	2,350.20	100.00 %	2,136.33	213.87
103(2)	DISTRICT COVID COSTS	7,504.17	100.00 %	7,505.40	(1.23)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,702.98	100.00 %	14,276.32	1,426.66
22d.4	ISOLATED DISTRICTS	31,462.07	100.00 %	28,601.03	2,861.04
147a(1)	MPSERS COST OFFSET	42,263.86	100.00 %	38,417.85	3,846.01
147a(2)	MPSERS NORMAL COST OFFSET	65,151.11	100.00 %	59,222.36	5,928.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,699.20	100.00 %	5,663.98	2,035.22
147c	MPSERS UAAL RATE STABILIZATION	390,332.40	100.00 %	354,812.15	35,520.25
31d	SCHOOL LUNCH	12,091.58	100.00 %	10,991.25	1,100.33
51f	SPECIAL EDUCATION COST REIMBURSEM	8,008.94	100.00 %	7,280.13	728.81
35a(9)	SUMMER READING PROGRAM	4,362.53	100.00 %	3,965.54	396.99
61a.1	VOCATIONAL EDUCATION	570.78	100.00 %	518.84	51.94
		\$4,912,840.87		\$4,368,232.02	\$544,608.85

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,049.28	100.00 %	1,049.28	0.00
22b	2017 DISCRETIONARY PAYMENT	6.90	100.00 %	6.90	0.00
22a	2018 PROP A OBLIGATION	872.86	100.00 %	872.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.86)	100.00 %	(4.86)	0.00
22a	2019 PROP A OBLIGATION	6,145.13	100.00 %	6,145.13	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,577.92	100.00 %	4,577.92	0.00
22b	2019 DISCRETIONARY PAYMENT	5.46	100.00 %	5.46	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,525.00	100.00 %	1,525.00	0.00
31d	2019 SCHOOL LUNCH	(966.33)	100.00 %	(966.33)	0.00
		<u>\$13,211.36</u>		<u>\$13,211.36</u>	<u>\$0.00</u>
SUBTOTALS		\$4,926,052.23		\$4,381,443.38	\$544,608.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,210.66) 20(5) Adjust: 0.38 FTEs, \$101.16				3,739,912.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,371.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,882.72</u>
					<u>\$3,840,166.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$381,796.53	11/20/2019	\$488,244.88	12/20/2019	\$420,921.08
01/21/2020	\$448,618.87	02/20/2020	\$443,243.36	03/20/2020	\$435,065.54
04/20/2020	\$430,474.29	05/20/2020	\$454,566.84	06/22/2020	\$435,503.81
07/20/2020	\$443,008.18	08/20/2020	\$544,608.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	606.22	6.69	0.00	6.69	612.91
2019	607.47	7.25	0.00	7.25	614.72
2020	<u>592.78</u>	<u>6.90</u>	<u>0.00</u>	<u>6.90</u>	<u>599.68</u>
	602.16	6.95	0.00	6.95	609.11

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	531.47
General ED K-12	525.22
Supplemental 2019	516.25
Fall 2019	526.22
Special ED K-12 Sec 52	6.25
Supplemental 2019	6.59
Fall 2019	6.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	65,648,265	18.000	1,181,669
Comm PP TV	1,527,875	6.000	9,167
Assumed Local Revenue			1,190,836
Local Revenue Per GE			2,267.31
Local Revenue Per Membership			2,240.65

Special Ed. Costs	419,855.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,270.63)	1,206,771.73	100.00 %	1,096,955.50	109,816.23
51c SPEC ED HEADLEE OBLIGATION	120,136.47	100.00 %	109,204.05	10,932.42
22b DISCRETIONARY PAYMENT	1,862,451.13	100.00 %	1,692,968.08	169,483.05
11p CORONAVIRUS RELIEF FUNDS	186,014.50	100.00 %	0.00	186,014.50
11d SAF REVENUE SHORTFALL REDUCTION	(93,007.25)	100.00 %	0.00	(93,007.25)
31A AT RISK	234,889.93	100.00 %	213,514.95	21,374.98
61d CTE PER PUPIL INCENTIVE	580.64	100.00 %	527.80	52.84
103(2) DISTRICT COVID COSTS	6,547.65	100.00 %	6,548.72	(1.07)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,827.00	100.00 %	6,205.74	621.26
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,701.40	100.00 %	12,456.59	1,244.81
22d.4 ISOLATED DISTRICTS	27,451.76	100.00 %	24,955.41	2,496.35
147a(1) MPSERS COST OFFSET	42,000.20	100.00 %	38,178.18	3,822.02
147a(2) MPSERS NORMAL COST OFFSET	64,744.68	100.00 %	58,852.91	5,891.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,723.26	100.00 %	8,510.25	3,213.01
147c MPSERS UAAL RATE STABILIZATION	387,897.38	100.00 %	352,598.72	35,298.66
31d SCHOOL LUNCH	8,292.71	100.00 %	7,538.07	754.64
51f SPECIAL EDUCATION COST REIMBURSEM	9,597.26	100.00 %	8,723.91	873.35
35a(9) SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
	\$4,103,937.97		\$3,644,390.51	\$459,547.46

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,452.78	100.00 %	2,452.78	0.00
22b	2017 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22a	2018 PROP A OBLIGATION	4,272.67	100.00 %	4,272.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
22a	2019 PROP A OBLIGATION	8,624.83	100.00 %	8,624.83	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,061.00	100.00 %	1,061.00	0.00
22b	2019 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	(681.18)	100.00 %	(681.18)	0.00
31f	2019 SCHOOL BREAKFAST	239.17	100.00 %	239.17	0.00
		<u>\$15,821.02</u>		<u>\$15,821.02</u>	<u>\$0.00</u>
SUBTOTALS		\$4,119,758.99		\$3,660,211.53	\$459,547.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,843.69)	3,069,222.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,693.75
51a	SPECIAL EDUCATION (Categorical Amount)	69,442.72
		<u>\$3,189,359.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$311,538.58	11/20/2019	\$415,966.21	12/20/2019	\$365,358.24
01/21/2020	\$369,730.38	02/20/2020	\$368,753.00	03/20/2020	\$363,574.59
04/20/2020	\$356,436.10	05/20/2020	\$376,444.52	06/22/2020	\$362,931.08
07/20/2020	\$369,478.83	08/20/2020	\$459,547.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	49.30
General ED K-12	48.71
Supplemental 2019	39.83
Fall 2019	49.70
Special ED K-12 Sec 52	0.59
Supplemental 2019	0.59
Fall 2019	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	11,301.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	51,394,632	18.000	925,103
Comm PP TV	218,400	6.000	1,310
Assumed Local Revenue			926,413
Local Revenue Per GE			19,018.96
Local Revenue Per Membership			18,791.35

Special Ed. Costs	39,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,195.44	100.00 %	10,176.65	1,018.79
11p	CORONAVIRUS RELIEF FUNDS	17,255.00	100.00 %	0.00	17,255.00
11d	SAF REVENUE SHORTFALL REDUCTION	(8,627.50)	100.00 %	0.00	(8,627.50)
31A	AT RISK	6,689.90	100.00 %	6,081.12	608.78
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2)	DISTRICT COVID COSTS	607.37	100.00 %	607.47	(0.10)
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,270.96	100.00 %	1,155.49	115.47
22d.2	ISOLATED DISTRICT GRANT	257,460.00	100.00 %	234,031.14	23,428.86
147a(1)	MPSERS COST OFFSET	7,879.67	100.00 %	7,162.62	717.05
147a(2)	MPSERS NORMAL COST OFFSET	12,146.77	100.00 %	11,041.41	1,105.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,132.78	100.00 %	1,528.65	604.13
147c	MPSERS UAAL RATE STABILIZATION	72,773.57	100.00 %	66,151.18	6,622.39
31d	SCHOOL LUNCH	2,774.73	100.00 %	2,522.23	252.50
51f	SPECIAL EDUCATION COST REIMBURSEM	894.36	100.00 %	812.97	81.39
		\$395,063.65		\$350,915.97	\$44,147.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,599.57	100.00 %	2,599.57	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	(91.25)	100.00 %	(91.25)	0.00
		<u>\$2,608.32</u>		<u>\$2,608.32</u>	<u>\$0.00</u>
SUBTOTALS		\$397,671.97		\$353,524.29	\$44,147.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$-233.90				4,798.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,397.23</u>
					\$11,195.44

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,754.46	11/20/2019	\$19,134.61	12/20/2019	\$10,277.07
01/21/2020	\$107,691.95	02/20/2020	\$39,067.32	03/20/2020	\$34,934.55
04/20/2020	\$34,736.93	05/20/2020	\$35,564.15	06/22/2020	\$34,877.90
07/20/2020	\$35,485.35	08/20/2020	\$44,147.68		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	72.20
General ED K-12	72.20
Supplemental 2019	65.00
Fall 2019	73.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	3,818.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,092.47	100.00 %	993.06	99.41
22b	DISCRETIONARY PAYMENT	259,483.19	100.00 %	235,870.22	23,612.97
22b	PSA PROTECTED	326,131.01	100.00 %	296,453.09	29,677.92
11p	CORONAVIRUS RELIEF FUNDS	25,270.00	100.00 %	0.00	25,270.00
11d	SAF REVENUE SHORTFALL REDUCTION	(12,635.00)	100.00 %	0.00	(12,635.00)
31A	AT RISK	25,272.97	100.00 %	22,973.13	2,299.84
103(2)	DISTRICT COVID COSTS	889.50	100.00 %	889.64	(0.14)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,861.33	100.00 %	1,692.22	169.11
51f	SPECIAL EDUCATION COST REIMBURSEM	87.27	100.00 %	79.33	7.94
		\$631,548.74		\$562,673.95	\$68,874.79

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,092.47	100.00 %	1,092.47	0.00
		\$1,092.47		\$1,092.47	\$0.00
SUBTOTALS		\$632,641.21		\$563,766.42	\$68,874.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	585,614.20
51a	SPECIAL EDUCATION (Categorical Amount)	1,092.47
		<u>\$586,706.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$49,325.25	11/20/2019	\$49,320.19	12/20/2019	\$63,796.82
01/21/2020	\$61,898.40	02/20/2020	\$57,648.68	03/20/2020	\$56,174.17
04/20/2020	\$56,178.43	05/20/2020	\$56,178.27	06/22/2020	\$56,178.29
07/20/2020	\$57,067.92	08/20/2020	\$68,874.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	618.26
General ED K-12	609.65
Supplemental 2019	570.68
Fall 2019	613.98
Special ED K-12 Sec 52	8.61
Supplemental 2019	7.32
Fall 2019	8.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	124,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,713.17	100.00 %	32,463.27	3,249.90
22b	DISCRETIONARY PAYMENT	2,189,298.61	100.00 %	1,990,072.44	199,226.17
22b	PSA PROTECTED	2,792,711.33	100.00 %	2,538,574.60	254,136.73
11p	CORONAVIRUS RELIEF FUNDS	216,391.00	100.00 %	0.00	216,391.00
11d	SAF REVENUE SHORTFALL REDUCTION	(108,195.50)	100.00 %	0.00	(108,195.50)
31A	AT RISK	271,312.73	100.00 %	246,623.27	24,689.46
103(2)	DISTRICT COVID COSTS	7,616.90	100.00 %	7,618.14	(1.24)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,460.00	100.00 %	12,235.14	1,224.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,938.87	100.00 %	14,490.78	1,448.09
147a(1)	MPSERS COST OFFSET	71,809.02	100.00 %	65,274.40	6,534.62
147a(2)	MPSERS NORMAL COST OFFSET	110,695.96	100.00 %	100,622.63	10,073.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,537.98	100.00 %	17,160.68	6,377.30
147c	MPSERS UAAL RATE STABILIZATION	663,200.00	100.00 %	602,848.80	60,351.20
31d	SCHOOL LUNCH	6,349.40	100.00 %	5,771.60	577.80
51f	SPECIAL EDUCATION COST REIMBURSEM	2,852.99	100.00 %	2,593.37	259.62
35a(9)	SUMMER READING PROGRAM	4,035.34	100.00 %	3,668.12	367.22
		\$6,316,727.80		\$5,640,017.24	\$676,710.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	35,713.17	100.00 %	35,713.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(32,696.92)	100.00 %	(32,696.92)	0.00
31d	2019 SCHOOL LUNCH	1,100.66	100.00 %	1,100.66	0.00
		<u>\$4,116.91</u>		<u>\$4,116.91</u>	<u>\$0.00</u>
SUBTOTALS		\$6,320,844.71		\$5,644,134.15	\$676,710.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,944,871.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,835.71
51a.3	SPECIAL ED HOLD HARMLESS				3,016.25
					<u>\$5,017,723.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$441,015.75	11/20/2019	\$598,662.78	12/20/2019	\$602,988.18
01/21/2020	\$609,008.48	02/20/2020	\$571,194.69	03/20/2020	\$560,228.63
04/20/2020	\$563,387.50	05/20/2020	\$566,984.76	06/22/2020	\$561,522.55
07/20/2020	\$569,140.83	08/20/2020	\$676,710.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	112.91
General ED K-12	110.82
Supplemental 2019	100.00
Fall 2019	112.02
Special ED K-12 Sec 52	2.09
Supplemental 2019	2.00
Fall 2019	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	69,468.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,877.43	100.00 %	18,068.58	1,808.85
22b DISCRETIONARY PAYMENT	389,492.40	100.00 %	354,048.59	35,443.81
22b PSA PROTECTED	509,368.62	100.00 %	463,016.08	46,352.54
11p CORONAVIRUS RELIEF FUNDS	39,518.50	100.00 %	0.00	39,518.50
11d SAF REVENUE SHORTFALL REDUCTION	(19,759.25)	100.00 %	0.00	(19,759.25)
31A AT RISK	63,857.16	100.00 %	58,046.16	5,811.00
103(2) DISTRICT COVID COSTS	1,391.04	100.00 %	1,391.27	(0.23)
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,910.84	100.00 %	2,646.38	264.46
31d SCHOOL LUNCH	1,632.05	100.00 %	1,483.53	148.52
51f SPECIAL EDUCATION COST REIMBURSEM	1,587.94	100.00 %	1,443.44	144.50
	\$1,014,576.73		\$904,416.33	\$110,160.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,357.24)	100.00 %	(8,357.24)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	150.40	100.00 %	150.40	0.00
		<u>(8,206.84)</u>		<u>(8,206.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,006,369.89		\$896,209.49	\$110,160.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				898,861.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,951.99
51a	SPECIAL EDUCATION (Categorical Amount)				2,925.44
					<u>\$918,738.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$77,752.23	11/20/2019	\$77,772.79	12/20/2019	\$109,084.07
01/21/2020	\$99,593.12	02/20/2020	\$78,484.46	03/20/2020	\$89,490.91
04/20/2020	\$85,882.20	05/20/2020	\$96,153.85	06/22/2020	\$90,302.30
07/20/2020	\$91,693.56	08/20/2020	\$110,160.40		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	89.88
General ED K-12	89.34
Supplemental 2019	101.35
Fall 2019	88.00
Special ED K-12 Sec 52	0.54
Supplemental 2019	0.75
Fall 2019	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	234,676.68	100.00 %	213,321.10	21,355.58
22b PSA PROTECTED	494,340.00	100.00 %	449,355.06	44,984.94
11p CORONAVIRUS RELIEF FUNDS	31,458.00	100.00 %	0.00	31,458.00
11d SAF REVENUE SHORTFALL REDUCTION	(15,729.00)	100.00 %	0.00	(15,729.00)
31A AT RISK	35,679.48	100.00 %	32,432.65	3,246.83
61d CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2) DISTRICT COVID COSTS	1,107.31	100.00 %	1,107.49	(0.18)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	585.00	100.00 %	531.77	53.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,317.12	100.00 %	2,106.61	210.51
35a(9) SUMMER READING PROGRAM	436.25	100.00 %	396.55	39.70
	\$784,898.49		\$699,276.36	\$85,622.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
		(25.00)		(25.00)	\$0.00
SUBTOTALS		\$784,873.49		\$699,251.36	\$85,622.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	724,636.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,379.94
		<u>\$729,016.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$74,373.95	11/20/2019	\$73,847.92	12/20/2019	\$64,295.19
01/21/2020	\$76,763.90	02/20/2020	\$72,241.55	03/20/2020	\$72,531.70
04/20/2020	\$48,374.88	05/20/2020	\$76,081.37	06/22/2020	\$69,816.69
07/20/2020	\$70,924.21	08/20/2020	\$85,622.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 18000	ISD: 18	LEA Membership	6,660.85
Clare-Gladwin Regional Education Service District		ISD Membership	84.26
		Supplemental 2019 Fall	85.47
Homestead Tax Value	1,042,741,470.00		84.13
Non-Homestead Tax Value	929,735,671.00		
Com Pers Prop Tax Value	22,822,879.00	Mills	
Ind Pers Prop Tax Value	14,922,062.00	Special Ed.	1.6310
		Voc. Ed.	1.0000
		Operating	0.4075
		Special Ed. Costs	7,014,557.00
		Special Ed. Transp. Costs	1,169,429.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	683,513.97	100.00 %	621,314.20	62,199.77
	84.27 Total FTEs				
51a	SPECIAL EDUCATION	2,147,088.31	100.00 %	1,951,703.27	195,385.04
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	148,894.00	100.00 %	135,344.65	13,549.35
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	60,068.00	100.00 %	0.00	60,068.00
32d(1)	GREAT START READINESS	1,939,681.00	100.00 %	1,674,419.81	265,261.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,172.24	100.00 %	1,974.88	197.36
81	INTERMEDIATE DISTRICTS	510,433.87	100.00 %	463,984.39	46,449.48
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	152,795.78	100.00 %	138,891.36	13,904.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,128.16	100.00 %	23,252.11	8,876.05
147c	MPSERS UAAL RATE STABILIZATION	915,427.85	100.00 %	832,123.92	83,303.93
51f	SPECIAL EDUCATION COST REIMBURSEME	160,342.37	100.00 %	145,751.21	14,591.16
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	254,432.71	100.00 %	231,279.33	23,153.38
		<u>\$7,665,506.83</u>		<u>\$6,818,641.60</u>	<u>\$846,865.23</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2019 SPECIAL EDUCATION	86,830.45	100.00 %	86,830.45	0.00
61a.1	2019 VOCATIONAL EDUCATION	679.96	100.00 %	679.96	0.00
		<u>\$87,510.41</u>		<u>\$87,510.41</u>	<u>\$0.00</u>
SUBTOTALS		\$7,753,017.24		\$6,906,152.01	\$846,865.23

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$463,089.37	11/20/2019	\$734,557.37	12/20/2019	\$639,800.60
01/21/2020	\$764,773.24	02/20/2020	\$888,577.94	03/20/2020	\$688,613.54
04/20/2020	\$679,529.98	05/20/2020	\$687,447.61	06/22/2020	\$680,223.58
07/20/2020	\$679,538.78	08/20/2020	\$846,865.23		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,630.99
General ED K-12	1,599.76
Supplemental 2019	1,567.26
Fall 2019	1,603.37
Special ED K-12 Sec 52	31.23
Supplemental 2019	28.46
Fall 2019	31.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	98,372,628	18.000	1,770,707
Comm PP TV	7,537,900	6.000	45,227
Assumed Local Revenue			1,815,934
Local Revenue Per GE			1,135.13
Local Revenue Per Membership			1,113.39

Special Ed. Costs	660,967.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,622.22)	5,907,804.60	100.00 %	5,370,194.38	537,610.22
51c	SPEC ED HEADLEE OBLIGATION	189,127.78	100.00 %	171,917.15	17,210.63
22b	DISCRETIONARY PAYMENT	5,357,954.95	100.00 %	4,870,381.05	487,573.90
11p	CORONAVIRUS RELIEF FUNDS	570,846.50	100.00 %	0.00	570,846.50
11d	SAF REVENUE SHORTFALL REDUCTION	(285,423.25)	100.00 %	0.00	(285,423.25)
31A	AT RISK	604,321.24	100.00 %	549,328.01	54,993.23
61d	CTE PER PUPIL INCENTIVE	8,598.95	100.00 %	7,816.45	782.50
103(2)	DISTRICT COVID COSTS	20,093.63	100.00 %	20,096.91	(3.28)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,213.00	100.00 %	21,100.62	2,112.38
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,047.25	100.00 %	38,227.13	3,820.12
147a(1)	MPSERS COST OFFSET	98,384.88	100.00 %	89,431.86	8,953.02
147a(2)	MPSERS NORMAL COST OFFSET	151,663.50	100.00 %	137,862.12	13,801.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,368.25	100.00 %	18,239.79	6,128.46
147c	MPSERS UAAL RATE STABILIZATION	908,644.15	100.00 %	825,957.53	82,686.62
31d	SCHOOL LUNCH	22,049.56	100.00 %	20,043.05	2,006.51
51f	SPECIAL EDUCATION COST REIMBURSEM	15,108.73	100.00 %	13,733.84	1,374.89
35a(9)	SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
		\$13,678,129.38		\$12,171,896.91	\$1,506,232.47

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	184.64	100.00 %	184.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.79)	100.00 %	(2.79)	0.00
22a	2018 PROP A OBLIGATION	2,502.94	100.00 %	2,502.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.53)	100.00 %	(8.53)	0.00
22a	2019 PROP A OBLIGATION	9,142.91	100.00 %	9,142.91	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	32,543.05	100.00 %	32,543.05	0.00
22b	2019 DISCRETIONARY PAYMENT	(25,338.97)	100.00 %	(25,338.97)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	250.00	100.00 %	250.00	0.00
31d	2019 SCHOOL LUNCH	2,141.39	100.00 %	2,141.39	0.00
31f	2019 SCHOOL BREAKFAST	10,228.40	100.00 %	10,228.40	0.00
		<u>\$31,643.04</u>		<u>\$31,643.04</u>	<u>\$0.00</u>
SUBTOTALS		\$13,709,772.42		\$12,203,539.95	\$1,506,232.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,975.87)	11,159,717.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	253,306.53
51a.3	SPECIAL ED HOLD HARMLESS	41,863.01
		<u>\$11,454,887.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,094,526.53	11/20/2019	\$1,302,508.84	12/20/2019	\$1,246,801.46
01/21/2020	\$1,229,671.41	02/20/2020	\$1,228,902.21	03/20/2020	\$1,208,349.14
04/20/2020	\$1,220,510.84	05/20/2020	\$1,225,466.78	06/22/2020	\$1,213,352.90
07/20/2020	\$1,233,449.84	08/20/2020	\$1,506,232.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,068.27
General ED K-12	1,021.89
Supplemental 2019	1,066.35
Fall 2019	1,016.95
Special ED K-12 Sec 52	46.38
Supplemental 2019	44.26
Fall 2019	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	221,005,154	18.000	3,978,093
Comm PP TV	2,448,092	6.000	14,689
Assumed Local Revenue			3,992,782
Local Revenue Per GE			3,907.25
Local Revenue Per Membership			3,737.61

Special Ed. Costs	772,827.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$462.39)	493,957.37	100.00 %	450,881.39	43,075.98
51c SPEC ED HEADLEE OBLIGATION	221,135.17	100.00 %	201,011.87	20,123.30
22b DISCRETIONARY PAYMENT	4,005,476.55	100.00 %	3,640,980.42	364,496.13
11p CORONAVIRUS RELIEF FUNDS	373,894.50	100.00 %	0.00	373,894.50
11d SAF REVENUE SHORTFALL REDUCTION	(186,947.25)	100.00 %	0.00	(186,947.25)
31A AT RISK	527,015.69	100.00 %	479,057.26	47,958.43
61d CTE PER PUPIL INCENTIVE	3,677.37	100.00 %	3,342.73	334.64
103(2) DISTRICT COVID COSTS	13,160.97	100.00 %	13,163.12	(2.15)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,630.00	100.00 %	13,298.67	1,331.33
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,540.21	100.00 %	25,038.11	2,502.10
22d.4 ISOLATED DISTRICTS	55,178.84	100.00 %	50,161.09	5,017.75
147a(1) MPSERS COST OFFSET	77,851.03	100.00 %	70,766.59	7,084.44
147a(2) MPSERS NORMAL COST OFFSET	120,009.91	100.00 %	109,089.01	10,920.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,130.59	100.00 %	14,525.02	6,605.57
147c MPSERS UAAL RATE STABILIZATION	719,001.62	100.00 %	653,572.47	65,429.15
31d SCHOOL LUNCH	21,629.30	100.00 %	19,661.03	1,968.27
51f SPECIAL EDUCATION COST REIMBURSEM	17,665.68	100.00 %	16,058.10	1,607.58
35a(9) SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
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
	\$6,542,833.21		\$5,775,901.40	\$766,931.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,234.91	100.00 %	1,234.91	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2018 PROP A OBLIGATION	8,318.91	100.00 %	9,510.84	(1,191.93)
22b	2018 DISCRETIONARY PAYMENT	(4.87)	100.00 %	0.99	(5.86)
22a	2019 PROP A OBLIGATION	32,945.29	100.00 %	34,149.76	(1,204.47)
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,114.64)	100.00 %	(9,114.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	9,105.27	100.00 %	9,119.83	(14.56)
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	(508.77)	100.00 %	(508.77)	0.00
31f	2019 SCHOOL BREAKFAST	2,331.40	100.00 %	2,331.40	0.00
		<u>\$44,431.62</u>		<u>\$46,848.44</u>	<u>(\$2,416.82)</u>
SUBTOTALS		\$6,587,264.83		\$5,822,749.84	\$764,514.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,203.75)	4,295,770.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	376,188.18
51a.3	SPECIAL ED HOLD HARMLESS	48,610.82
		<u>\$4,720,569.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$568,650.64	11/20/2019	\$0.00	12/20/2019	\$1,158,178.57
01/21/2020	\$584,949.56	02/20/2020	\$613,372.11	03/20/2020	\$575,185.80
04/20/2020	\$572,799.02	05/20/2020	\$586,818.72	06/22/2020	\$574,817.10
07/20/2020	\$587,978.32	08/20/2020	\$764,514.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,338.05
General ED K-12	1,294.79
Supplemental 2019	1,340.19
Fall 2019	1,289.75
Special ED K-12 Sec 52	43.26
Supplemental 2019	43.91
Fall 2019	43.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	221,942,350	18.000	3,994,962
Comm PP TV	5,739,495	6.000	34,437
Assumed Local Revenue			4,029,399
Local Revenue Per GE			3,112.01
Local Revenue Per Membership			3,011.40

Special Ed. Costs	1,168,300.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,188.60)	1,590,406.23	100.00 %	1,447,783.44	142,622.79
51c	SPEC ED HEADLEE OBLIGATION	334,295.03	100.00 %	303,874.18	30,420.85
22b	DISCRETIONARY PAYMENT	4,965,586.10	100.00 %	4,513,720.36	451,865.74
11p	CORONAVIRUS RELIEF FUNDS	468,317.50	100.00 %	0.00	468,317.50
11d	SAF REVENUE SHORTFALL REDUCTION	(234,158.75)	100.00 %	0.00	(234,158.75)
31A	AT RISK	823,601.39	100.00 %	748,653.66	74,947.73
61d	CTE PER PUPIL INCENTIVE	2,875.53	100.00 %	2,613.86	261.67
103(2)	DISTRICT COVID COSTS	16,484.64	100.00 %	16,487.33	(2.69)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,578.00	100.00 %	22,341.40	2,236.60
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,495.20	100.00 %	31,361.21	3,133.99
22d.4	ISOLATED DISTRICTS	69,113.65	100.00 %	62,828.73	6,284.92
147a(1)	MPSERS COST OFFSET	87,087.51	100.00 %	79,162.55	7,924.96
147a(2)	MPSERS NORMAL COST OFFSET	134,248.24	100.00 %	122,031.65	12,216.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,329.42	100.00 %	12,160.81	5,168.61
147c	MPSERS UAAL RATE STABILIZATION	804,306.10	100.00 %	731,114.24	73,191.86
31d	SCHOOL LUNCH	34,402.56	100.00 %	31,271.93	3,130.63
51f	SPECIAL EDUCATION COST REIMBURSEM	26,705.61	100.00 %	24,275.40	2,430.21
35a(9)	SUMMER READING PROGRAM	7,089.10	100.00 %	6,443.99	645.11
		\$9,213,263.06		\$8,162,033.24	\$1,051,229.82

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(419.60)	100.00 %	0.00	(419.60)
22b	2016 DISCRETIONARY PAYMENT	(1.44)	100.00 %	0.00	(1.44)
22a	2017 PROP A OBLIGATION	(2,183.10)	100.00 %	2,169.19	(4,352.29)
22b	2017 DISCRETIONARY PAYMENT	(0.91)	100.00 %	1.33	(2.24)
22a	2018 PROP A OBLIGATION	5,035.82	100.00 %	6,057.17	(1,021.35)
22b	2018 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(3.65)	3.26
22a	2019 PROP A OBLIGATION	11,120.31	100.00 %	12,194.19	(1,073.88)
51c	2019 SPEC ED HEADLEE OBLIGATION	47,153.26	100.00 %	47,153.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(43,938.46)	100.00 %	(43,944.51)	6.05
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	4,103.99	100.00 %	4,103.99	0.00
		<u>\$21,069.48</u>		<u>\$27,930.97</u>	<u>(\$6,861.49)</u>
SUBTOTALS		\$9,234,332.54		\$8,189,964.21	\$1,044,368.33

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,044,368.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,998.99)	6,472,642.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	350,881.86
51a.3	SPECIAL ED HOLD HARMLESS	66,763.24
		<u>\$6,890,287.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$762,260.46	11/20/2019	\$848,925.61	12/20/2019	\$798,833.96
01/21/2020	\$826,987.75	02/20/2020	\$870,096.09	03/20/2020	\$807,902.76
04/20/2020	\$812,506.48	05/20/2020	\$818,197.92	06/22/2020	\$813,195.64
07/20/2020	\$831,057.54	08/20/2020	\$1,044,368.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19000	ISD: 19	LEA Membership	10,516.45
Clinton County RESA		ISD Membership	125.43
		Supplemental 2019	134.58
Homestead Tax Value	1,732,670,100.00	Fall	124.41
Non-Homestead Tax Value	376,698,548.00		
Com Pers Prop Tax Value	23,552,340.00		
Ind Pers Prop Tax Value	8,024,830.00		
		Mills	
		Special Ed.	2.6183
		Voc. Ed.	0.9976
		Operating	0.1995
		Special Ed. Costs	6,537,896.00
		Special Ed. Transp. Costs	1,458,100.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,017,443.84	100.00 %	924,856.45	92,587.39
	125.44 Total FTEs				
51a	SPECIAL EDUCATION	1,880,039.64	100.00 %	1,708,956.03	171,083.61
32p	EARLY CHILDHOOD BLOCK GRANTS	159,426.00	100.00 %	144,918.23	14,507.77
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	62,884.00	100.00 %	0.00	62,884.00
32d(1)	GREAT START READINESS	1,348,703.00	100.00 %	1,172,438.20	176,264.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,233.61	100.00 %	2,939.82	293.79
81	INTERMEDIATE DISTRICTS	474,659.34	100.00 %	431,465.34	43,194.00
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	165,947.31	100.00 %	150,846.10	15,101.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,988.17	100.00 %	15,140.13	5,848.04
147c	MPSERS UAAL RATE STABILIZATION	994,221.08	100.00 %	903,746.96	90,474.12
26a	RENAISSANCE ZONE	28,839.13	100.00 %	26,272.48	2,566.65
56	SPEC. ED. MILLAGE EQUALIZATION	154,321.92	100.00 %	140,302.26	14,019.66
51f	SPECIAL EDUCATION COST REIMBURSEME	149,446.60	100.00 %	135,846.96	13,599.64
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	155,359.50	100.00 %	141,269.56	14,089.94
61a.1	VOCATIONAL EDUCATION	273,952.22	100.00 %	249,022.57	24,929.65
		<u>\$7,547,993.93</u>		<u>\$6,746,623.56</u>	<u>\$801,370.37</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(33,301.85)	100.00 %	(33,301.85)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	5,390.65	100.00 %	5,390.65	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	927.76	100.00 %	927.76	0.00
61a.1	2019 VOCATIONAL EDUCATION	710.82	100.00 %	710.82	0.00
		<u>(\$26,272.62)</u>		<u>(\$26,272.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,521,721.31		\$6,720,350.94	\$801,370.37

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$470,368.64	11/20/2019	\$756,388.44	12/20/2019	\$629,966.44
01/21/2020	\$769,650.72	02/20/2020	\$713,377.61	03/20/2020	\$681,835.10
04/20/2020	\$673,178.70	05/20/2020	\$678,902.53	06/22/2020	\$673,539.71
07/20/2020	\$673,143.05	08/20/2020	\$801,370.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,188.92
General ED K-12	3,154.07
Supplemental 2019	3,137.52
Fall 2019	3,155.91
Special ED K-12 Sec 52	34.85
Supplemental 2019	33.96
Fall 2019	34.95
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	80,631,192	18.000	1,451,361
Comm PP TV	3,722,050	6.000	22,332
Assumed Local Revenue			1,473,693
Local Revenue Per GE			467.24
Local Revenue Per Membership			462.13

Special Ed. Costs	2,625,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,485.57)	14,304,123.88	100.00 %	13,002,448.61	1,301,675.27
51c SPEC ED HEADLEE OBLIGATION	751,245.59	100.00 %	682,882.24	68,363.35
22b DISCRETIONARY PAYMENT	9,808,055.24	100.00 %	8,915,522.21	892,533.03
11p CORONAVIRUS RELIEF FUNDS	1,116,122.00	100.00 %	0.00	1,116,122.00
11d SAF REVENUE SHORTFALL REDUCTION	(558,061.00)	100.00 %	0.00	(558,061.00)
31A AT RISK	439,303.63	100.00 %	399,327.00	39,976.63
61d CTE PER PUPIL INCENTIVE	13,714.08	100.00 %	12,466.10	1,247.98
103(2) DISTRICT COVID COSTS	39,287.16	100.00 %	39,293.58	(6.42)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,327.00	100.00 %	45,747.24	4,579.76
99h FIRST ROBOTICS	11,500.00	100.00 %	10,453.50	1,046.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,210.99	100.00 %	74,741.89	7,469.10
147a(1) MPSERS COST OFFSET	215,085.80	100.00 %	195,512.99	19,572.81
147a(2) MPSERS NORMAL COST OFFSET	331,561.79	100.00 %	301,389.67	30,172.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,787.99	100.00 %	24,315.80	8,472.19
147c MPSERS UAAL RATE STABILIZATION	1,986,448.15	100.00 %	1,805,681.37	180,766.78
31d SCHOOL LUNCH	33,827.87	100.00 %	30,749.53	3,078.34
51f SPECIAL EDUCATION COST REIMBURSEM	60,014.26	100.00 %	54,552.96	5,461.30
35a(9) SUMMER READING PROGRAM	5,998.47	100.00 %	5,452.61	545.86
61a.1 VOCATIONAL EDUCATION	8,235.11	100.00 %	7,485.71	749.40
	\$28,731,788.01		\$25,608,023.01	\$3,123,765.00

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	180.85	100.00 %	180.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2016 PROP A OBLIGATION	2,761.74	100.00 %	2,761.74	0.00
22b	2016 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2017 PROP A OBLIGATION	7,138.59	100.00 %	7,138.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2018 PROP A OBLIGATION	12,358.85	100.00 %	12,358.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(26.78)	100.00 %	(26.78)	0.00
22a	2019 PROP A OBLIGATION	18,152.70	100.00 %	18,152.70	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	42,912.40	100.00 %	42,912.40	0.00
22b	2019 DISCRETIONARY PAYMENT	22.07	100.00 %	22.07	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,425.00)	100.00 %	(1,425.00)	0.00
31d	2019 SCHOOL LUNCH	(2,753.86)	100.00 %	(2,753.86)	0.00
31f	2019 SCHOOL BREAKFAST	4,573.68	100.00 %	4,573.68	0.00
61a.1	2019 VOCATIONAL EDUCATION	37.52	100.00 %	37.52	0.00
		<u>\$83,938.82</u>		<u>\$83,938.82</u>	<u>\$0.00</u>
SUBTOTALS		\$28,815,726.83		\$25,691,961.83	\$3,123,765.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,643.76) 20(5) Adjust: 24.59 FTEs, \$3,225.02				24,112,179.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$231.72				282,900.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>468,345.52</u>
					<u>\$24,863,424.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,335,826.63	11/20/2019	\$2,784,223.18	12/20/2019	\$2,537,134.86
01/21/2020	\$2,558,659.66	02/20/2020	\$2,611,522.17	03/20/2020	\$2,598,932.89
04/20/2020	\$2,553,097.48	05/20/2020	\$2,564,608.36	06/22/2020	\$2,554,504.49
07/20/2020	\$2,593,452.11	08/20/2020	\$3,123,765.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	482.84
General ED K-12	478.06
Supplemental 2019	493.81
Fall 2019	476.31
Special ED K-12 Sec 52	4.78
Supplemental 2019	6.12
Fall 2019	4.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	11,189,872	18.000	201,418
Comm PP TV	546,900	6.000	3,281
Assumed Local Revenue			204,699
Local Revenue Per GE			428.19
Local Revenue Per Membership			423.95

Special Ed. Costs	240,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,889.34)	2,360,768.93	100.00 %	2,145,938.96	214,829.97
51c SPEC ED HEADLEE OBLIGATION	68,698.59	100.00 %	62,447.02	6,251.57
22b DISCRETIONARY PAYMENT	1,312,075.22	100.00 %	1,192,676.37	119,398.85
11p CORONAVIRUS RELIEF FUNDS	168,994.00	100.00 %	0.00	168,994.00
11d SAF REVENUE SHORTFALL REDUCTION	(84,497.00)	100.00 %	0.00	(84,497.00)
31A AT RISK	96,631.93	100.00 %	87,838.42	8,793.51
41 BILINGUAL EDUCATION	1,190.00	100.00 %	1,080.79	109.21
61d CTE PER PUPIL INCENTIVE	1,548.36	100.00 %	1,407.46	140.90
103(2) DISTRICT COVID COSTS	5,948.54	100.00 %	5,949.51	(0.97)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,852.00	100.00 %	5,319.47	532.53
99h FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,447.71	100.00 %	11,316.80	1,130.91
22d.4 ISOLATED DISTRICTS	18,704.93	100.00 %	17,003.98	1,700.95
147a(1) MPSERS COST OFFSET	32,274.22	100.00 %	29,337.27	2,936.95
147a(2) MPSERS NORMAL COST OFFSET	49,751.77	100.00 %	45,224.36	4,527.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,345.33	100.00 %	3,875.20	1,470.13
147c MPSERS UAAL RATE STABILIZATION	298,072.06	100.00 %	270,947.50	27,124.56
31d SCHOOL LUNCH	6,613.62	100.00 %	6,011.78	601.84
51f SPECIAL EDUCATION COST REIMBURSEM	5,488.08	100.00 %	4,988.66	499.42
61a.1 VOCATIONAL EDUCATION	2,241.69	100.00 %	2,037.70	203.99
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$4,376,649.98		\$3,901,127.75	\$475,522.23

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	11,511.59	100.00 %	11,511.59	0.00
22b	2017 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2018 PROP A OBLIGATION	11,591.64	100.00 %	11,591.64	0.00
22b	2018 DISCRETIONARY PAYMENT	2.12	100.00 %	2.12	0.00
22a	2019 PROP A OBLIGATION	16,335.84	100.00 %	16,335.84	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,533.28)	100.00 %	(4,533.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.56	100.00 %	3.56	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	(159.60)	100.00 %	(159.60)	0.00
31f	2019 SCHOOL BREAKFAST	311.25	100.00 %	311.25	0.00
61a.1	2019 VOCATIONAL EDUCATION	6.89	100.00 %	6.89	0.00
		<u>\$34,821.69</u>		<u>\$34,821.69</u>	<u>\$0.00</u>
SUBTOTALS		\$4,411,471.67		\$3,935,949.44	\$475,522.23

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	101,300.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,682.81)	3,672,844.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,770.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,928.01</u>
		<u>\$3,741,542.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$398,777.34	11/20/2019	\$415,245.31	12/20/2019	\$386,970.55
01/21/2020	\$394,880.73	02/20/2020	\$384,292.83	03/20/2020	\$392,031.34
04/20/2020	\$389,141.75	05/20/2020	\$390,397.32	06/22/2020	\$389,135.58
07/20/2020	\$178,801.30	08/20/2020	\$475,522.23		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83466	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$216,275.39
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,123.24
General ED K-12	1,105.75
Supplemental 2019	1,116.88
Fall 2019	1,104.51
Special ED K-12 Sec 52	17.49
Supplemental 2019	15.62
Fall 2019	17.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	77,615,843	18.000	1,397,085
Comm PP TV	3,336,100	6.000	20,017
Assumed Local Revenue			1,417,102
Local Revenue Per GE			1,281.58
Local Revenue Per Membership			1,261.62

Special Ed. Costs	675,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,813.91)	4,283,936.27	100.00 %	3,894,098.07	389,838.20
51c SPEC ED HEADLEE OBLIGATION	193,407.83	100.00 %	175,807.72	17,600.11
22b DISCRETIONARY PAYMENT	3,268,203.10	100.00 %	2,970,796.62	297,406.48
11p CORONAVIRUS RELIEF FUNDS	393,134.00	100.00 %	0.00	393,134.00
11d SAF REVENUE SHORTFALL REDUCTION	(196,567.00)	100.00 %	0.00	(196,567.00)
31A AT RISK	392,474.31	100.00 %	356,759.15	35,715.16
41 BILINGUAL EDUCATION	2,133.00	100.00 %	1,937.24	195.76
61d CTE PER PUPIL INCENTIVE	2,626.69	100.00 %	2,387.66	239.03
103(2) DISTRICT COVID COSTS	13,838.20	100.00 %	13,840.46	(2.26)
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,957.35	100.00 %	26,326.49	2,630.86
147a(1) MPSERS COST OFFSET	81,101.74	100.00 %	73,721.48	7,380.26
147a(2) MPSERS NORMAL COST OFFSET	125,020.99	100.00 %	113,644.08	11,376.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,208.41	100.00 %	12,874.67	5,333.74
147c MPSERS UAAL RATE STABILIZATION	749,023.91	100.00 %	680,862.73	68,161.18
31d SCHOOL LUNCH	13,425.12	100.00 %	12,203.43	1,221.69
51f SPECIAL EDUCATION COST REIMBURSEM	15,450.64	100.00 %	14,044.63	1,406.01
61a.1 VOCATIONAL EDUCATION	13,005.23	100.00 %	11,821.75	1,183.48
	\$9,397,379.79		\$8,361,126.18	\$1,036,253.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,559.38	100.00 %	1,559.38	0.00
22b	2014 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2015 PROP A OBLIGATION	1,190.80	100.00 %	1,190.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.15)	100.00 %	(4.15)	0.00
22a	2016 PROP A OBLIGATION	1,260.63	100.00 %	1,260.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.15)	100.00 %	(5.15)	0.00
22a	2017 PROP A OBLIGATION	3,178.21	100.00 %	3,178.21	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.64)	100.00 %	(0.64)	0.00
22a	2018 PROP A OBLIGATION	5,860.68	100.00 %	5,860.68	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.05)	100.00 %	(4.05)	0.00
22a	2019 PROP A OBLIGATION	14,603.79	100.00 %	14,603.79	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(20,711.52)	100.00 %	(20,711.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	118.57	100.00 %	118.57	0.00
61a.1	2019 VOCATIONAL EDUCATION	14.92	100.00 %	14.92	0.00
		<u>\$6,860.32</u>		<u>\$6,860.32</u>	<u>\$0.00</u>
SUBTOTALS		\$9,404,240.11		\$8,367,986.50	\$1,036,253.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,829.42) 20(5) Adjust: 3.60 FTEs, \$508.20				7,552,139.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				141,861.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,546.44</u>
					<u>\$7,745,547.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$778,501.43	11/20/2019	\$943,663.85	12/20/2019	\$792,413.77
01/21/2020	\$829,404.16	02/20/2020	\$801,317.78	03/20/2020	\$873,167.24
04/20/2020	\$829,453.05	05/20/2020	\$839,333.09	06/22/2020	\$833,454.20
07/20/2020	\$847,277.93	08/20/2020	\$1,036,253.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,488.68
General ED K-12	1,455.45
Supplemental 2019	1,463.18
Fall 2019	1,454.59
Special ED K-12 Sec 52	33.23
Supplemental 2019	33.34
Fall 2019	33.22
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	46,299,963	18.000	833,399
Comm PP TV	2,868,400	6.000	17,210
Assumed Local Revenue			850,609
Local Revenue Per GE			584.43
Local Revenue Per Membership			571.39

Special Ed. Costs	1,171,151.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,486.16)	6,678,456.67	100.00 %	6,070,717.11	607,739.56
51c	SPEC ED HEADLEE OBLIGATION	335,110.80	100.00 %	304,615.72	30,495.08
22b	DISCRETIONARY PAYMENT	4,276,128.54	100.00 %	3,887,000.84	389,127.70
11p	CORONAVIRUS RELIEF FUNDS	521,038.00	100.00 %	0.00	521,038.00
11d	SAF REVENUE SHORTFALL REDUCTION	(260,519.00)	100.00 %	0.00	(260,519.00)
31A	AT RISK	518,095.82	100.00 %	470,949.10	47,146.72
41	BILINGUAL EDUCATION	3,819.00	100.00 %	3,468.51	350.49
61d	CTE PER PUPIL INCENTIVE	13,161.10	100.00 %	11,963.44	1,197.66
103(2)	DISTRICT COVID COSTS	18,340.38	100.00 %	18,343.38	(3.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,993.00	100.00 %	21,809.64	2,183.36
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,378.47	100.00 %	34,891.67	3,486.80
22d.4	ISOLATED DISTRICTS	38,447.04	100.00 %	34,950.82	3,496.22
147a(1)	MPSERS COST OFFSET	100,510.05	100.00 %	91,363.64	9,146.41
147a(2)	MPSERS NORMAL COST OFFSET	154,939.53	100.00 %	140,840.03	14,099.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,653.06	100.00 %	18,135.01	6,518.05
147c	MPSERS UAAL RATE STABILIZATION	928,271.46	100.00 %	843,798.76	84,472.70
26a	RENAISSANCE ZONE	21,618.32	100.00 %	19,651.05	1,967.27
31d	SCHOOL LUNCH	21,284.62	100.00 %	19,347.72	1,936.90
51f	SPECIAL EDUCATION COST REIMBURSEM	26,770.77	100.00 %	24,334.63	2,436.14
35a(9)	SUMMER READING PROGRAM	4,144.40	100.00 %	3,767.26	377.14
61a.1	VOCATIONAL EDUCATION	26,386.50	100.00 %	23,985.33	2,401.17
		\$13,520,228.53		\$12,050,478.46	\$1,469,750.07

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	164.22	100.00 %	164.22	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.23)	100.00 %	(3.23)	0.00
22a	2017 PROP A OBLIGATION	3,602.65	100.00 %	3,602.65	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(4.69)	0.00
22a	2018 PROP A OBLIGATION	3,680.42	100.00 %	3,680.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
22a	2019 PROP A OBLIGATION	9,292.98	100.00 %	9,292.98	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,443.26	100.00 %	50,443.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(28,380.34)	100.00 %	(28,380.34)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,000.00	100.00 %	1,000.00	0.00
31d	2019 SCHOOL LUNCH	(662.94)	100.00 %	(662.94)	0.00
61a.1	2019 VOCATIONAL EDUCATION	51.32	100.00 %	51.32	0.00
		<u>\$39,183.42</u>		<u>\$39,183.42</u>	<u>\$0.00</u>
SUBTOTALS		\$13,559,411.95		\$12,089,661.88	\$1,469,750.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,526.57) 20(5) Adjust: 0.10 FTEs, \$38.90	10,954,585.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	269,528.53
51a	SPECIAL EDUCATION (Categorical Amount)	65,582.27
		<u>\$11,289,696.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,114,843.30	11/20/2019	\$1,330,272.34	12/20/2019	\$1,141,761.21
01/21/2020	\$1,218,225.10	02/20/2020	\$1,231,665.43	03/20/2020	\$1,221,809.92
04/20/2020	\$1,199,702.99	05/20/2020	\$1,209,489.92	06/22/2020	\$1,202,156.63
07/20/2020	\$1,219,735.04	08/20/2020	\$1,469,750.07		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	712.68
General ED K-12	708.35
Supplemental 2019	725.06
Fall 2019	706.49
Special ED K-12 Sec 52	4.33
Supplemental 2019	4.44
Fall 2019	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	18,627,819	18.000	335,301
Comm PP TV	314,090	6.000	1,885
Assumed Local Revenue			337,186
Local Revenue Per GE			476.02
Local Revenue Per Membership			473.12

Special Ed. Costs	492,061.00
Special Ed. Transp. Costs	15,550.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,924.55)	3,509,628.29	100.00 %	3,190,252.12	319,376.17
51c	SPEC ED HEADLEE OBLIGATION	151,747.12	100.00 %	137,938.13	13,808.99
22b	DISCRETIONARY PAYMENT	1,898,609.79	100.00 %	1,725,836.30	172,773.49
11p	CORONAVIRUS RELIEF FUNDS	249,438.00	100.00 %	0.00	249,438.00
11d	SAF REVENUE SHORTFALL REDUCTION	(124,719.00)	100.00 %	0.00	(124,719.00)
31A	AT RISK	99,605.22	100.00 %	90,541.14	9,064.08
41	BILINGUAL EDUCATION	2,087.00	100.00 %	1,895.46	191.54
61d	CTE PER PUPIL INCENTIVE	3,566.77	100.00 %	3,242.19	324.58
103(2)	DISTRICT COVID COSTS	8,780.14	100.00 %	8,781.58	(1.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,373.03	100.00 %	16,703.79	1,669.24
20f	HOLD HARMLESS GUARANTEE	5,444.88	100.00 %	4,949.40	495.48
22d.4	ISOLATED DISTRICTS	27,608.79	100.00 %	25,098.15	2,510.64
147a(1)	MPSERS COST OFFSET	42,442.93	100.00 %	38,580.62	3,862.31
147a(2)	MPSERS NORMAL COST OFFSET	65,427.16	100.00 %	59,473.29	5,953.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,577.94	100.00 %	4,087.67	1,490.27
147c	MPSERS UAAL RATE STABILIZATION	391,986.22	100.00 %	356,315.47	35,670.75
31d	SCHOOL LUNCH	8,187.38	100.00 %	7,442.33	745.05
51f	SPECIAL EDUCATION COST REIMBURSEM	11,247.78	100.00 %	10,224.23	1,023.55
		\$6,378,745.44		\$5,684,730.62	\$694,014.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,360.16	100.00 %	2,360.16	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	7,910.02	100.00 %	7,910.02	0.00
22b	2019 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
61d	2019 CTE PER PUPIL INCENTIVE	750.00	100.00 %	750.00	0.00
31d	2019 SCHOOL LUNCH	(238.07)	100.00 %	(238.07)	0.00
31f	2019 SCHOOL BREAKFAST	68.40	100.00 %	68.40	0.00
		<u>\$10,850.63</u>		<u>\$10,850.63</u>	<u>\$0.00</u>
SUBTOTALS		\$6,389,596.07		\$5,695,581.25	\$694,014.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,634.98)				5,408,238.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,120.63
51a	SPECIAL EDUCATION (Categorical Amount)				116,626.49
					<u>\$5,559,985.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$533,474.66	11/20/2019	\$626,219.43	12/20/2019	\$533,451.67
01/21/2020	\$574,664.62	02/20/2020	\$575,549.26	03/20/2020	\$568,027.13
04/20/2020	\$566,106.85	05/20/2020	\$574,940.92	06/22/2020	\$567,183.86
07/20/2020	\$575,962.85	08/20/2020	\$694,014.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,791.51
General ED K-12	2,706.26
Supplemental 2019	2,695.81
Fall 2019	2,707.42
Special ED K-12 Sec 52	85.25
Supplemental 2019	86.84
Fall 2019	85.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	142,333,859	18.000	2,562,009
Comm PP TV	12,764,800	6.000	76,589
Assumed Local Revenue			2,638,598
Local Revenue Per GE			975.00
Local Revenue Per Membership			945.22

Special Ed. Costs	2,168,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,200.72)	11,726,351.89	100.00 %	10,659,253.87	1,067,098.02
51c SPEC ED HEADLEE OBLIGATION	620,461.35	100.00 %	563,999.37	56,461.98
22b DISCRETIONARY PAYMENT	7,760,097.92	100.00 %	7,053,929.01	706,168.91
11p CORONAVIRUS RELIEF FUNDS	977,028.50	100.00 %	0.00	977,028.50
11d SAF REVENUE SHORTFALL REDUCTION	(488,514.25)	100.00 %	0.00	(488,514.25)
31A AT RISK	722,509.53	100.00 %	656,761.16	65,748.37
41 BILINGUAL EDUCATION	5,728.00	100.00 %	25,863.53	(20,135.53)
61d CTE PER PUPIL INCENTIVE	19,105.71	100.00 %	17,367.09	1,738.62
103(2) DISTRICT COVID COSTS	34,391.11	100.00 %	34,396.73	(5.62)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,112.00	100.00 %	31,916.81	3,195.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,965.68	100.00 %	65,427.39	6,538.29
147a(1) MPSERS COST OFFSET	195,815.24	100.00 %	177,996.05	17,819.19
147a(2) MPSERS NORMAL COST OFFSET	301,855.60	100.00 %	274,386.74	27,468.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,269.19	100.00 %	32,857.97	11,411.22
147c MPSERS UAAL RATE STABILIZATION	1,808,472.83	100.00 %	1,643,901.80	164,571.03
26a RENAISSANCE ZONE	6,820.20	100.00 %	6,199.56	620.64
31d SCHOOL LUNCH	55,769.26	100.00 %	50,694.26	5,075.00
51f SPECIAL EDUCATION COST REIMBURSEM	49,566.38	100.00 %	45,055.84	4,510.54
35a(9) SUMMER READING PROGRAM	9,270.37	100.00 %	8,426.77	843.60
61a.1 VOCATIONAL EDUCATION	25,611.42	100.00 %	23,280.78	2,330.64
	\$23,981,687.93		\$21,371,714.73	\$2,609,973.20

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	154.97	100.00 %	154.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.10)	100.00 %	(4.10)	0.00
22a	2016 PROP A OBLIGATION	1,585.71	100.00 %	1,585.71	0.00
22b	2016 DISCRETIONARY PAYMENT	15.42	100.00 %	15.42	0.00
22a	2017 PROP A OBLIGATION	10,621.70	100.00 %	10,621.70	0.00
22b	2017 DISCRETIONARY PAYMENT	12.58	100.00 %	12.58	0.00
22a	2018 PROP A OBLIGATION	14,869.71	100.00 %	14,869.71	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.09)	100.00 %	(14.09)	0.00
22a	2019 PROP A OBLIGATION	29,868.28	100.00 %	29,868.28	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(213.46)	100.00 %	(213.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	215.94	100.00 %	215.94	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(825.00)	100.00 %	(825.00)	0.00
31d	2019 SCHOOL LUNCH	1,184.93	100.00 %	1,184.93	0.00
61a.1	2019 VOCATIONAL EDUCATION	86.62	100.00 %	86.62	0.00
		<u>\$57,559.21</u>		<u>\$57,559.21</u>	<u>\$0.00</u>
SUBTOTALS		\$24,039,247.14		\$21,429,273.94	\$2,609,973.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,136.00)				19,312,275.04
	20(5) Adjust: 3.48 FTEs, \$403.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				691,465.07
	20(5) Adjust: 0.02 FTEs, \$2.32				
51a.3	SPECIAL ED HOLD HARMLESS				103,171.05
					<u>\$20,106,911.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,945,543.97	11/20/2019	\$2,352,268.47	12/20/2019	\$2,102,081.58
01/21/2020	\$2,139,304.21	02/20/2020	\$2,118,345.27	03/20/2020	\$2,202,187.65
04/20/2020	\$2,132,353.12	05/20/2020	\$2,141,841.84	06/22/2020	\$2,130,530.25
07/20/2020	\$2,164,817.58	08/20/2020	\$2,609,973.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	728.58
General ED K-12	727.14
Supplemental 2019	520.06
Fall 2019	750.15
Special ED K-12 Sec 52	1.44
Supplemental 2019	0.94
Fall 2019	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	44,710.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,793.23	100.00 %	11,629.05	1,164.18
22b	DISCRETIONARY PAYMENT	2,213,002.76	100.00 %	2,011,619.51	201,383.25
22b	PSA PROTECTED	3,684,829.78	100.00 %	3,349,510.27	335,319.51
11p	CORONAVIRUS RELIEF FUNDS	255,003.00	100.00 %	0.00	255,003.00
11d	SAF REVENUE SHORTFALL REDUCTION	(127,501.50)	100.00 %	0.00	(127,501.50)
31A	AT RISK	223,740.09	100.00 %	203,379.74	20,360.35
61d	CTE PER PUPIL INCENTIVE	497.69	100.00 %	452.40	45.29
103(2)	DISTRICT COVID COSTS	8,976.03	100.00 %	8,977.50	(1.47)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,782.94	100.00 %	17,076.46	1,706.48
51f	SPECIAL EDUCATION COST REIMBURSEM	1,022.00	100.00 %	929.00	93.00
35a(9)	SUMMER READING PROGRAM	981.57	100.00 %	892.25	89.32
		\$6,296,223.59		\$5,608,189.44	\$688,034.15

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	10,326.43	100.00 %	10,326.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,144.84)	100.00 %	(4,144.84)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
		<u>\$5,831.59</u>		<u>\$5,831.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,302,055.18		\$5,614,021.03	\$688,034.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,897,832.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,679.84
51a	SPECIAL EDUCATION (Categorical Amount)				1,113.39
					<u>\$5,910,625.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$354,916.02	11/20/2019	\$354,642.54	12/20/2019	\$872,018.18
01/21/2020	\$587,153.92	02/20/2020	\$536,659.25	03/20/2020	\$657,532.70
04/20/2020	\$566,711.06	05/20/2020	\$559,475.87	06/22/2020	\$560,407.80
07/20/2020	\$564,503.69	08/20/2020	\$688,034.15		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,614.60
General ED K-12	1,589.66
Supplemental 2019	1,565.14
Fall 2019	1,592.38
Special ED K-12 Sec 52	24.94
Supplemental 2019	23.40
Fall 2019	25.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	353,699,743	18.000	6,366,595
Comm PP TV	8,416,700	6.000	50,500
Assumed Local Revenue			6,417,095
Local Revenue Per GE			4,036.77
Local Revenue Per Membership			3,974.42

Special Ed. Costs	1,307,925.00
Special Ed. Transp. Costs	3,031.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$225.58)	364,221.47	100.00 %	335,186.80	29,034.67
51c	SPEC ED HEADLEE OBLIGATION	376,381.36	100.00 %	342,130.66	34,250.70
22b	DISCRETIONARY PAYMENT	6,112,418.99	100.00 %	5,556,183.19	556,235.80
11p	CORONAVIRUS RELIEF FUNDS	565,110.00	100.00 %	0.00	565,110.00
11d	SAF REVENUE SHORTFALL REDUCTION	(282,555.00)	100.00 %	0.00	(282,555.00)
31A	AT RISK	664,530.37	100.00 %	604,058.11	60,472.26
61d	CTE PER PUPIL INCENTIVE	7,133.54	100.00 %	6,484.39	649.15
103(2)	DISTRICT COVID COSTS	19,891.70	100.00 %	19,894.95	(3.25)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,067.00	100.00 %	19,149.90	1,917.10
99h	FIRST ROBOTICS	8,700.00	100.00 %	7,908.30	791.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,624.71	100.00 %	37,842.99	3,781.72
22d.4	ISOLATED DISTRICTS	83,398.16	100.00 %	75,814.26	7,583.90
147a(1)	MPSERS COST OFFSET	113,436.66	100.00 %	103,113.92	10,322.74
147a(2)	MPSERS NORMAL COST OFFSET	174,866.32	100.00 %	158,953.48	15,912.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,500.15	100.00 %	25,038.99	10,461.16
147c	MPSERS UAAL RATE STABILIZATION	1,047,656.55	100.00 %	952,319.80	95,336.75
26a	RENAISSANCE ZONE	1,355,090.40	100.00 %	1,231,777.17	123,313.23
31d	SCHOOL LUNCH	27,077.65	100.00 %	24,613.58	2,464.07
51f	SPECIAL EDUCATION COST REIMBURSEM	29,897.23	100.00 %	27,176.58	2,720.65
		<u>\$10,765,447.26</u>		<u>\$9,527,647.07</u>	<u>\$1,237,800.19</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,201.31	100.00 %	1,201.31	0.00
22b	2007 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
22a	2008 PROP A OBLIGATION	1,806.36	100.00 %	1,806.36	0.00
22b	2008 DISCRETIONARY PAYMENT	6.48	100.00 %	6.48	0.00
22a	2014 PROP A OBLIGATION	(47.82)	100.00 %	(47.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2015 PROP A OBLIGATION	(15.92)	100.00 %	(15.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2016 PROP A OBLIGATION	(15.96)	100.00 %	(15.96)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2017 PROP A OBLIGATION	2,865.27	100.00 %	2,865.27	0.00
22b	2017 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
22a	2018 PROP A OBLIGATION	4,017.62	100.00 %	4,455.03	(437.41)
22b	2018 DISCRETIONARY PAYMENT	(13.66)	100.00 %	(6.19)	(7.47)
22a	2019 PROP A OBLIGATION	4,517.56	100.00 %	7,502.81	(2,985.25)
51c	2019 SPEC ED HEADLEE OBLIGATION	(52,087.09)	100.00 %	(52,087.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,136.52)	100.00 %	(5,136.59)	0.07
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	(2,022.89)	100.00 %	(2,022.89)	0.00
		<u>(\$44,817.22)</u>		<u>(\$41,387.16)</u>	<u>(\$3,430.06)</u>
SUBTOTALS		\$10,720,630.04		\$9,486,259.91	\$1,234,370.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,074.23)	6,476,640.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,288.34
51a	SPECIAL EDUCATION (Categorical Amount)	174,093.02
		<u>\$6,853,021.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$792,565.82	11/20/2019	\$1,047,817.30	12/20/2019	\$984,764.40
01/21/2020	\$967,652.11	02/20/2020	\$873,596.39	03/20/2020	\$950,548.74
04/20/2020	\$992,926.61	05/20/2020	\$959,966.49	06/22/2020	\$948,265.03
07/20/2020	\$968,157.02	08/20/2020	\$1,234,370.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21000	ISD: 21	LEA Membership	6,269.76
Delta-Schoolcraft	ISD	ISD Membership	95.66
Homestead Tax Value	864,727,009.00	Supplemental 2019	99.15
Non-Homestead Tax Value	678,744,719.00	Fall	95.27
Com Pers Prop Tax Value	27,750,364.00		
Ind Pers Prop Tax Value	21,905,976.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,305,564.00
		Special Ed. Transp. Costs	515,158.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	775,979.37	100.00 %	705,365.25	70,614.12
	95.67 Total FTEs				
51a	SPECIAL EDUCATION	818,762.33	100.00 %	744,254.96	74,507.37
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	144,905.00	100.00 %	131,718.65	13,186.35
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	48,574.00	100.00 %	0.00	48,574.00
32d(1)	GREAT START READINESS	658,142.00	100.00 %	598,252.90	59,889.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,466.13	100.00 %	2,242.08	224.05
32p(4)	HOME VISITATION GRANT	102,882.00	100.00 %	93,519.74	9,362.26
81	INTERMEDIATE DISTRICTS	664,617.73	100.00 %	604,137.52	60,480.21
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	106,080.70	100.00 %	96,427.36	9,653.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,440.16	100.00 %	12,092.97	4,347.19
147c	MPSERS UAAL RATE STABILIZATION	635,549.13	100.00 %	577,714.16	57,834.97
51f	SPECIAL EDUCATION COST REIMBURSEME	98,418.81	100.00 %	89,462.70	8,956.11
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	449,237.30	100.00 %	408,356.71	40,880.59
		<u>\$5,180,583.23</u>		<u>\$4,662,147.47</u>	<u>\$518,435.76</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(21,750.00)	100.00 %	(21,750.00)	0.00
51a	2019 SPECIAL EDUCATION	58,097.21	100.00 %	58,097.21	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(3,557.00)	100.00 %	(3,557.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,022.96	100.00 %	1,022.96	0.00
		<u>\$33,813.17</u>		<u>\$33,813.17</u>	<u>\$0.00</u>
SUBTOTALS		\$5,214,396.40		\$4,695,960.64	\$518,435.76

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$274,893.46	11/20/2019	\$476,114.93	12/20/2019	\$424,294.70
01/21/2020	\$553,598.41	02/20/2020	\$630,905.59	03/20/2020	\$470,581.40
04/20/2020	\$739,757.99	05/20/2020	\$194,777.70	06/22/2020	\$466,031.15
07/20/2020	\$465,005.31	08/20/2020	\$518,435.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,312.98
General ED K-12	2,255.50
Supplemental 2019	2,246.84
Fall 2019	2,256.46
Special ED K-12 Sec 52	57.48
Supplemental 2019	62.70
Fall 2019	56.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,757.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,946,039	18.000	3,995,029
Comm PP TV	18,596,209	6.000	111,577
Assumed Local Revenue			4,106,606
Local Revenue Per GE			1,820.71
Local Revenue Per Membership			1,775.46

Special Ed. Costs	3,158,165.00
Special Ed. Transp. Costs	218,070.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,982.45)	6,898,347.20	100.00 %	6,270,597.60	627,749.60
51c	SPEC ED HEADLEE OBLIGATION	1,057,228.28	100.00 %	961,020.51	96,207.77
22b	DISCRETIONARY PAYMENT	7,289,401.90	100.00 %	6,626,066.33	663,335.57
11p	CORONAVIRUS RELIEF FUNDS	809,543.00	100.00 %	0.00	809,543.00
11d	SAF REVENUE SHORTFALL REDUCTION	(404,771.50)	100.00 %	0.00	(404,771.50)
31A	AT RISK	971,522.58	100.00 %	883,114.03	88,408.55
61d	CTE PER PUPIL INCENTIVE	13,658.78	100.00 %	12,415.83	1,242.95
103(2)	DISTRICT COVID COSTS	28,495.67	100.00 %	28,500.32	(4.65)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,576.00	100.00 %	29,611.58	2,964.42
99h	FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,629.08	100.00 %	54,211.61	5,417.47
147a(1)	MPSERS COST OFFSET	157,538.57	100.00 %	143,202.56	14,336.01
147a(2)	MPSERS NORMAL COST OFFSET	242,850.86	100.00 %	220,751.43	22,099.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,143.83	100.00 %	24,348.28	8,795.55
147c	MPSERS UAAL RATE STABILIZATION	1,454,964.49	100.00 %	1,322,562.72	132,401.77
31d	SCHOOL LUNCH	49,145.00	100.00 %	44,672.81	4,472.19
51f	SPECIAL EDUCATION COST REIMBURSEM	72,190.97	100.00 %	65,621.59	6,569.38
		\$18,775,664.71		\$16,695,969.00	\$2,079,695.71

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	188,839.66	100.00 %	188,839.66	0.00
22b	2017 DISCRETIONARY PAYMENT	31.18	100.00 %	31.18	0.00
22a	2018 PROP A OBLIGATION	24,540.86	100.00 %	24,540.86	0.00
22b	2018 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
22a	2019 PROP A OBLIGATION	31,172.19	100.00 %	31,172.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(121,923.08)	100.00 %	(121,923.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.82)	100.00 %	(8.82)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	2,893.79	100.00 %	2,893.79	0.00
		<u>\$125,825.37</u>		<u>\$125,825.37</u>	<u>\$0.00</u>
SUBTOTALS		\$18,901,490.08		\$16,821,794.37	\$2,079,695.71

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,079,695.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,290.29)	14,187,749.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	466,220.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>591,008.00</u>
		<u>\$15,244,977.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,496,488.17	11/20/2019	\$1,856,478.86	12/20/2019	\$1,870,861.94
01/21/2020	\$1,679,506.47	02/20/2020	\$1,487,009.79	03/20/2020	\$1,660,555.64
04/20/2020	\$1,660,884.58	05/20/2020	\$1,752,891.77	06/22/2020	\$1,664,309.16
07/20/2020	\$1,692,807.99	08/20/2020	\$2,079,695.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,538.73
General ED K-12	1,506.47
Supplemental 2019	1,492.32
Fall 2019	1,508.04
Special ED K-12 Sec 52	32.26
Supplemental 2019	29.51
Fall 2019	32.56
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	75,620,627	18.000	1,361,171
Comm PP TV	3,659,504	6.000	21,957
Assumed Local Revenue			1,383,128
Local Revenue Per GE			918.13
Local Revenue Per Membership			898.88

Special Ed. Costs	1,294,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,780.83)	5,817,676.55	100.00 %	5,288,267.98	529,408.57
51c	SPEC ED HEADLEE OBLIGATION	370,292.33	100.00 %	336,595.73	33,696.60
22b	DISCRETIONARY PAYMENT	5,018,166.32	100.00 %	4,561,513.18	456,653.14
11p	CORONAVIRUS RELIEF FUNDS	538,555.50	100.00 %	0.00	538,555.50
11d	SAF REVENUE SHORTFALL REDUCTION	(269,277.75)	100.00 %	0.00	(269,277.75)
31A	AT RISK	466,806.57	100.00 %	424,327.17	42,479.40
61d	CTE PER PUPIL INCENTIVE	5,502.22	100.00 %	5,001.52	500.70
103(2)	DISTRICT COVID COSTS	18,956.99	100.00 %	18,960.09	(3.10)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,311.00	100.00 %	17,553.70	1,757.30
99h	FIRST ROBOTICS	25,600.00	100.00 %	13,725.90	11,874.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,668.77	100.00 %	36,064.75	3,604.02
147a(1)	MPSERS COST OFFSET	95,533.25	100.00 %	86,839.72	8,693.53
147a(2)	MPSERS NORMAL COST OFFSET	147,267.63	100.00 %	133,866.28	13,401.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,747.16	100.00 %	16,835.23	6,911.93
147c	MPSERS UAAL RATE STABILIZATION	882,307.65	100.00 %	802,017.65	80,290.00
31d	SCHOOL LUNCH	23,268.83	100.00 %	21,151.37	2,117.46
51f	SPECIAL EDUCATION COST REIMBURSEM	29,581.30	100.00 %	26,889.40	2,691.90
35a(9)	SUMMER READING PROGRAM	7,525.36	100.00 %	6,840.55	684.81
		\$13,260,489.68		\$11,796,450.22	\$1,464,039.46

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	126,834.62	100.00 %	126,834.62	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.72)	100.00 %	(11.72)	0.00
22a	2018 PROP A OBLIGATION	139,296.03	100.00 %	139,296.03	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.53)	100.00 %	(9.53)	0.00
22a	2019 PROP A OBLIGATION	17,255.12	100.00 %	17,255.12	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,470.83	100.00 %	19,470.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(300.00)	100.00 %	(300.00)	0.00
31d	2019 SCHOOL LUNCH	(70.43)	100.00 %	(70.43)	0.00
		\$302,460.76		\$302,460.76	\$0.00
SUBTOTALS		\$13,562,950.44		\$12,098,910.98	\$1,464,039.46

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,464,039.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,192.87)	10,835,842.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	261,660.86
51a	SPECIAL EDUCATION (Categorical Amount)	108,631.47
		\$11,206,135.20

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,060,972.05	11/20/2019	\$1,273,890.84	12/20/2019	\$1,446,966.81
01/21/2020	\$1,177,239.98	02/20/2020	\$1,211,070.66	03/20/2020	\$1,175,655.44
04/20/2020	\$1,173,239.06	05/20/2020	\$1,208,790.45	06/22/2020	\$1,176,063.05
07/20/2020	\$1,195,022.64	08/20/2020	\$1,464,039.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	325.78
General ED K-12	320.92
Supplemental 2019	309.26
Fall 2019	296.05
Special ED K-12 Sec 52	4.86
Supplemental 2019	5.08
Fall 2019	4.46
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	56,422,993	18.000	1,015,614
Comm PP TV	648,700	6.000	3,892
Assumed Local Revenue			1,019,506
Local Revenue Per GE			3,176.82
Local Revenue Per Membership			3,129.43

Special Ed. Costs	207,051.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,686.86)	549,545.25	100.00 %	499,536.63	50,008.62
51c	SPEC ED HEADLEE OBLIGATION	59,245.16	100.00 %	53,853.85	5,391.31
22b	DISCRETIONARY PAYMENT	1,033,931.80	100.00 %	939,844.01	94,087.79
11p	CORONAVIRUS RELIEF FUNDS	114,023.00	100.00 %	0.00	114,023.00
11d	SAF REVENUE SHORTFALL REDUCTION	(57,011.50)	100.00 %	0.00	(57,011.50)
31A	AT RISK	112,985.03	100.00 %	102,703.39	10,281.64
61d	CTE PER PUPIL INCENTIVE	2,294.90	100.00 %	2,086.06	208.84
103(2)	DISTRICT COVID COSTS	4,013.58	100.00 %	4,014.23	(0.65)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,901.00	100.00 %	3,546.01	354.99
99h	FIRST ROBOTICS	1,400.00	100.00 %	10,817.10	(9,417.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,398.67	100.00 %	7,635.63	763.04
22d.4	ISOLATED DISTRICTS	16,827.36	100.00 %	15,297.14	1,530.22
147a(1)	MPSERS COST OFFSET	21,840.19	100.00 %	19,852.73	1,987.46
147a(2)	MPSERS NORMAL COST OFFSET	33,667.36	100.00 %	30,603.63	3,063.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,091.95	100.00 %	3,226.18	865.77
147c	MPSERS UAAL RATE STABILIZATION	201,707.41	100.00 %	183,352.04	18,355.37
31d	SCHOOL LUNCH	5,590.61	100.00 %	5,081.86	508.75
51f	SPECIAL EDUCATION COST REIMBURSEM	4,732.88	100.00 %	4,302.19	430.69
35a(9)	SUMMER READING PROGRAM	1,199.69	100.00 %	1,090.52	109.17
		\$2,122,384.34		\$1,886,843.20	\$235,541.14

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,434.37	100.00 %	2,434.37	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.33)	100.00 %	(2.33)	0.00
22a	2018 PROP A OBLIGATION	5,250.58	100.00 %	5,250.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2019 PROP A OBLIGATION	10,297.15	100.00 %	10,297.15	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,938.66)	100.00 %	(8,938.66)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	550.00	100.00 %	550.00	0.00
31d	2019 SCHOOL LUNCH	(186.95)	100.00 %	(186.95)	0.00
31f	2019 SCHOOL BREAKFAST	633.60	100.00 %	633.60	0.00
		\$10,037.02		\$10,037.02	\$0.00
SUBTOTALS		\$2,132,421.36		\$1,896,880.22	\$235,541.14

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	235,541.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,934.18)	1,583,477.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,419.46
51a	SPECIAL EDUCATION (Categorical Amount)	19,825.70
		\$1,642,722.21

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$165,164.16	11/20/2019	\$214,008.78	12/20/2019	\$192,039.61
01/21/2020	\$195,224.41	02/20/2020	\$174,760.36	03/20/2020	\$185,073.05
04/20/2020	\$185,436.31	05/20/2020	\$205,241.91	06/22/2020	\$187,959.02
07/20/2020	\$191,972.61	08/20/2020	\$235,541.14		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	342.76	4.24	0.00	4.24	347.00
2019	322.62	5.81	0.00	5.81	328.43
2020	297.37	4.52	0.00	4.52	301.89
	320.92	4.86	0.00	4.86	325.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	163.19
General ED K-12	158.87
Supplemental 2019	162.71
Fall 2019	151.47
Special ED K-12 Sec 52	4.32
Supplemental 2019	4.29
Fall 2019	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	90,656,132	18.000	1,631,810
Comm PP TV	379,028	6.000	2,274
Assumed Local Revenue			1,634,084
Local Revenue Per GE			10,285.67
Local Revenue Per Membership			10,013.39

Special Ed. Costs	83,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,769.48	100.00 %	21,606.46	2,163.02
22b	DISCRETIONARY PAYMENT	16,531.36	100.00 %	15,027.01	1,504.35
11p	CORONAVIRUS RELIEF FUNDS	57,116.50	100.00 %	0.00	57,116.50
11d	SAF REVENUE SHORTFALL REDUCTION	(28,558.25)	100.00 %	0.00	(28,558.25)
31A	AT RISK	30,102.97	100.00 %	27,363.60	2,739.37
61d	CTE PER PUPIL INCENTIVE	1,327.17	100.00 %	1,206.40	120.77
103(2)	DISTRICT COVID COSTS	2,010.48	100.00 %	2,010.81	(0.33)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,341.00	100.00 %	2,127.97	213.03
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,207.07	100.00 %	3,824.84	382.23
22d.4	ISOLATED DISTRICTS	8,429.17	100.00 %	7,662.66	766.51
147a(1)	MPSERS COST OFFSET	12,849.18	100.00 %	11,679.90	1,169.28
147a(2)	MPSERS NORMAL COST OFFSET	19,807.44	100.00 %	18,004.96	1,802.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,208.89	100.00 %	7,727.50	3,481.39
147c	MPSERS UAAL RATE STABILIZATION	118,670.02	100.00 %	107,871.05	10,798.97
31d	SCHOOL LUNCH	4,916.60	100.00 %	4,469.19	447.41
51f	SPECIAL EDUCATION COST REIMBURSEM	1,898.86	100.00 %	1,726.06	172.80
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
		\$291,327.94		\$236,580.71	\$54,747.23

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,352.86	100.00 %	1,352.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,053.41)	100.00 %	(1,053.41)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	(1,287.84)	100.00 %	(1,287.84)	0.00
31f	2019 SCHOOL BREAKFAST	596.48	100.00 %	596.48	0.00
		<u>(\$591.91)</u>		<u>(\$591.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$290,736.03		\$235,988.80	\$54,747.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,039.52
51a.3	SPECIAL ED HOLD HARMLESS	5,261.32
		<u>\$40,300.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$7,220.04	11/20/2019	\$0.00	12/20/2019	\$58,780.23
01/21/2020	\$26,993.57	02/20/2020	\$26,265.99	03/20/2020	\$22,888.41
04/20/2020	\$20,692.46	05/20/2020	\$25,770.41	06/22/2020	\$22,683.58
07/20/2020	\$24,694.11	08/20/2020	\$54,747.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	164.36	4.94	0.00	4.94	169.30
2019	159.65	4.32	0.00	4.32	163.97
2020	152.59	3.71	0.00	3.71	156.30
	<u>158.87</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>163.19</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	722.94
General ED K-12	711.55
Supplemental 2019	711.65
Fall 2019	702.05
Special ED K-12 Sec 52	11.35
Supplemental 2019	10.19
Fall 2019	9.68
Special ED K-12 Sec 53	0.04
Supplemental 2019	0.16
Fall 2019	0.13

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	24,629,602	18.000	443,333
Comm PP TV	1,041,015	6.000	6,246
Assumed Local Revenue			449,579
Local Revenue Per GE			631.83
Local Revenue Per Membership			621.88

Special Ed. Costs	512,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,872.45)	2,799,549.00	100.00 %	2,544,790.04	254,758.96
51c	SPEC ED HEADLEE OBLIGATION	146,528.12	100.00 %	133,194.06	13,334.06
22b	DISCRETIONARY PAYMENT	2,522,578.85	100.00 %	2,293,024.17	229,554.68
11p	CORONAVIRUS RELIEF FUNDS	253,029.00	100.00 %	0.00	253,029.00
11d	SAF REVENUE SHORTFALL REDUCTION	(126,514.50)	100.00 %	0.00	(126,514.50)
31A	AT RISK	308,316.42	100.00 %	280,259.63	28,056.79
61d	CTE PER PUPIL INCENTIVE	1,548.36	100.00 %	1,407.46	140.90
103(2)	DISTRICT COVID COSTS	8,906.55	100.00 %	8,908.00	(1.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,803.00	100.00 %	7,092.93	710.07
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,637.54	100.00 %	16,944.26	1,693.28
22d.4	ISOLATED DISTRICTS	37,341.67	100.00 %	33,945.97	3,395.70
147a(1)	MPSERS COST OFFSET	49,563.06	100.00 %	45,052.82	4,510.24
147a(2)	MPSERS NORMAL COST OFFSET	76,403.08	100.00 %	69,450.40	6,952.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,357.19	100.00 %	4,111.07	1,246.12
147c	MPSERS UAAL RATE STABILIZATION	457,745.03	100.00 %	416,090.23	41,654.80
31d	SCHOOL LUNCH	15,758.44	100.00 %	14,324.42	1,434.02
51f	SPECIAL EDUCATION COST REIMBURSEM	11,705.59	100.00 %	10,640.38	1,065.21
		\$6,598,956.40		\$5,883,508.14	\$715,448.26

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	649.20	100.00 %	649.20	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
22a	2018 PROP A OBLIGATION	655.06	100.00 %	655.06	0.00
22b	2018 DISCRETIONARY PAYMENT	4.67	100.00 %	4.67	0.00
22a	2019 PROP A OBLIGATION	(95.42)	100.00 %	(95.42)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	2,510.00	100.00 %	2,510.00	0.00
22b	2019 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	534.51	100.00 %	534.51	0.00
		<u>\$4,033.67</u>		<u>\$4,033.67</u>	<u>\$0.00</u>
SUBTOTALS		\$6,602,990.07		\$5,887,541.81	\$715,448.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,479.17)	5,321,803.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,059.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	324.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>54,468.27</u>
		\$5,468,655.97

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$532,290.64	11/20/2019	\$647,238.50	12/20/2019	\$567,683.39
01/21/2020	\$600,090.45	02/20/2020	\$590,865.65	03/20/2020	\$583,993.25
04/20/2020	\$587,164.89	05/20/2020	\$595,216.24	06/22/2020	\$587,046.03
07/20/2020	\$595,952.77	08/20/2020	\$715,448.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	708.99	12.96	0.00	12.96	721.95
2019	722.64	11.36	0.00	11.36	734.00
2020	703.01	9.73	0.13	9.86	712.87
	<u>711.55</u>	<u>11.35</u>	<u>0.04</u>	<u>11.39</u>	<u>722.94</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	182.26
General ED K-12	179.51
Supplemental 2019	171.05
Fall 2019	180.45
Special ED K-12 Sec 52	2.75
Supplemental 2019	2.42
Fall 2019	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	36,680,768	18.000	660,254
Comm PP TV	1,883	6.000	11
Assumed Local Revenue			660,265
Local Revenue Per GE			3,678.15
Local Revenue Per Membership			3,622.66

Special Ed. Costs	38,757.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$740.99)	135,052.84	100.00 %	122,550.96	12,501.88
51c SPEC ED HEADLEE OBLIGATION	11,089.85	100.00 %	10,080.67	1,009.18
22b DISCRETIONARY PAYMENT	674,358.17	100.00 %	612,989.89	61,368.28
11p CORONAVIRUS RELIEF FUNDS	63,791.00	100.00 %	0.00	63,791.00
11d SAF REVENUE SHORTFALL REDUCTION	(31,895.50)	100.00 %	0.00	(31,895.50)
31A AT RISK	84,738.77	100.00 %	77,027.54	7,711.23
61d CTE PER PUPIL INCENTIVE	774.18	100.00 %	703.73	70.45
103(2) DISTRICT COVID COSTS	2,245.42	100.00 %	2,245.79	(0.37)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,731.00	100.00 %	2,482.48	248.52
99h FIRST ROBOTICS	15,100.00	100.00 %	13,725.90	1,374.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,698.70	100.00 %	4,271.81	426.89
22d.4 ISOLATED DISTRICTS	9,414.19	100.00 %	8,558.10	856.09
147a(1) MPSERS COST OFFSET	10,455.97	100.00 %	9,504.48	951.49
147a(2) MPSERS NORMAL COST OFFSET	16,118.22	100.00 %	14,651.46	1,466.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,328.64	100.00 %	3,806.60	1,522.04
147c MPSERS UAAL RATE STABILIZATION	96,567.23	100.00 %	87,779.61	8,787.62
31d SCHOOL LUNCH	5,575.04	100.00 %	5,067.71	507.33
51f SPECIAL EDUCATION COST REIMBURSEM	885.93	100.00 %	805.31	80.62
35a(9) SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
	\$1,108,120.28		\$977,243.42	\$130,876.86

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,100.94	100.00 %	3,100.94	0.00
22b	2018 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
22a	2019 PROP A OBLIGATION	3,414.98	100.00 %	3,182.53	232.45
51c	2019 SPEC ED HEADLEE OBLIGATION	676.43	100.00 %	676.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(526.19)	100.00 %	(526.27)	0.08
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	180.96	100.00 %	180.96	0.00
		<u>\$6,697.57</u>		<u>\$6,465.04</u>	<u>\$232.53</u>
SUBTOTALS		\$1,114,817.85		\$983,708.46	\$131,109.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,432.85)	795,740.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,305.25
51a.3	SPECIAL ED HOLD HARMLESS	2,454.71
		<u>\$820,500.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$74,319.14	11/20/2019	\$97,410.70	12/20/2019	\$115,894.54
01/21/2020	\$103,642.31	02/20/2020	\$97,374.49	03/20/2020	\$94,647.01
04/20/2020	\$96,171.10	05/20/2020	\$107,767.01	06/22/2020	\$97,118.33
07/20/2020	\$99,363.83	08/20/2020	\$131,109.39		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 22000	ISD: 22	LEA Membership	4,975.20
Dickinson-Iron ISD		ISD Membership	69.01
		Supplemental 2019	77.09
Homestead Tax Value	721,201,605.00	Fall	68.11
Non-Homestead Tax Value	658,387,390.00		
Com Pers Prop Tax Value	31,455,527.00		
Ind Pers Prop Tax Value	29,789,090.00		
		Mills	
		Special Ed.	1.4826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	3,418,384.00
		Special Ed. Transp. Costs	404,688.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	559,740.11	100.00 %	508,803.76	50,936.35
	69.01 Total FTEs				
51a	SPECIAL EDUCATION	703,356.58	100.00 %	639,351.13	64,005.45
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUP	1,733.00	100.00 %	1,575.30	157.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	486,552.00	100.00 %	442,275.77	44,276.23
32p	EARLY CHILDHOOD BLOCK GRANTS	142,070.00	100.00 %	129,141.63	12,928.37
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	42,593.00	100.00 %	38,717.04	3,875.96
32d(1)	GREAT START READINESS	333,415.00	100.00 %	303,074.24	30,340.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,779.09	100.00 %	1,617.46	161.63
81	INTERMEDIATE DISTRICTS	419,294.68	100.00 %	381,138.86	38,155.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	101,145.07	100.00 %	91,940.87	9,204.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,004.37	100.00 %	17,598.83	10,405.54
147c	MPSERS UAAL RATE STABILIZATION	605,978.84	100.00 %	550,834.77	55,144.07
26a	RENAISSANCE ZONE	26,492.74	100.00 %	24,081.90	2,410.84
51f	SPECIAL EDUCATION COST REIMBURSEME	78,139.19	100.00 %	71,028.52	7,110.67
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	241,023.81	100.00 %	219,090.64	21,933.17
		<u>\$4,542,346.05</u>		<u>\$4,121,135.69</u>	<u>\$421,210.36</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(14,190.95)	100.00 %	(14,190.95)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	896.00	100.00 %	896.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	592.88	100.00 %	592.88	0.00
		(\$12,702.07)		(\$12,702.07)	\$0.00
SUBTOTALS		\$4,529,643.98		\$4,108,433.62	\$421,210.36

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$204,982.18	11/20/2019	\$394,213.38	12/20/2019	\$313,250.29
01/21/2020	\$477,421.11	02/20/2020	\$465,870.76	03/20/2020	\$377,177.73
04/20/2020	\$372,748.13	05/20/2020	\$681,467.68	06/22/2020	\$410,948.79
07/20/2020	\$410,353.57	08/20/2020	\$421,210.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	830.38
General ED K-12	817.87
Supplemental 2019	860.08
Fall 2019	813.18
Special ED K-12 Sec 52	12.51
Supplemental 2019	14.24
Fall 2019	12.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	94,802,347	18.000	1,706,442
Comm PP TV	17,166,700	6.000	103,000
Assumed Local Revenue			1,809,442
Local Revenue Per GE			2,212.38
Local Revenue Per Membership			2,179.05

Special Ed. Costs	759,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,356.43)	1,956,732.34	100.00 %	1,778,669.70	178,062.64
51c	SPEC ED HEADLEE OBLIGATION	217,203.92	100.00 %	197,438.36	19,765.56
22b	DISCRETIONARY PAYMENT	2,867,572.00	100.00 %	2,606,622.95	260,949.05
11p	CORONAVIRUS RELIEF FUNDS	290,633.00	100.00 %	0.00	290,633.00
11d	SAF REVENUE SHORTFALL REDUCTION	(145,316.50)	100.00 %	0.00	(145,316.50)
31A	AT RISK	320,372.02	100.00 %	291,218.17	29,153.85
61d	CTE PER PUPIL INCENTIVE	4,423.90	100.00 %	4,021.33	402.57
103(2)	DISTRICT COVID COSTS	10,230.19	100.00 %	10,231.87	(1.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,119.00	100.00 %	10,107.17	1,011.83
99h	FIRST ROBOTICS	31,100.00	100.00 %	28,269.90	2,830.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,407.36	100.00 %	19,462.44	1,944.92
147a(1)	MPSERS COST OFFSET	56,533.64	100.00 %	51,389.08	5,144.56
147a(2)	MPSERS NORMAL COST OFFSET	87,148.46	100.00 %	79,217.95	7,930.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,864.01	100.00 %	7,356.94	3,507.07
147c	MPSERS UAAL RATE STABILIZATION	522,122.55	100.00 %	474,609.40	47,513.15
31d	SCHOOL LUNCH	8,404.43	100.00 %	7,639.63	764.80
51f	SPECIAL EDUCATION COST REIMBURSEM	17,351.63	100.00 %	15,772.63	1,579.00
35a(9)	SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
		\$6,290,519.47		\$5,584,406.85	\$706,112.62

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,072.49	100.00 %	1,072.49	0.00
22b	2017 DISCRETIONARY PAYMENT	9.44	100.00 %	9.44	0.00
22a	2018 PROP A OBLIGATION	1,474.57	100.00 %	1,474.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
	2018 SUPPLEMENTAL REIMB	(63,289.60)	100.00 %	(57,536.00)	(5,753.60)
	2018 Deferred Adjustment	(63,289.60)	0.00 %	0.00	0.00
	2020 Oct	-63,289.60			
22a	2019 PROP A OBLIGATION	5,042.08	100.00 %	5,042.08	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	14,244.52	100.00 %	14,244.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.15)	100.00 %	(8.15)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(2,293.18)	100.00 %	(2,293.18)	0.00
		<u>(\$106,962.45)</u>		<u>(\$37,919.25)</u>	<u>(\$5,753.60)</u>
SUBTOTALS		\$6,183,557.02		\$5,546,487.60	\$700,359.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,898.62)	4,824,304.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,468.61
51a	SPECIAL EDUCATION (Categorical Amount)	115,735.31
		<u>\$5,041,508.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$524,012.03	11/20/2019	\$646,519.40	12/20/2019	\$475,837.01
01/21/2020	\$561,721.20	02/20/2020	\$572,322.43	03/20/2020	\$553,314.30
04/20/2020	\$534,356.03	05/20/2020	\$566,319.76	06/22/2020	\$550,926.92
07/20/2020	\$561,158.52	08/20/2020	\$700,359.02		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	671.06
General ED K-12	653.28
Supplemental 2019	627.29
Fall 2019	627.22
Special ED K-12 Sec 52	17.76
Supplemental 2019	17.88
Fall 2019	13.79
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	57,625,733	18.000	1,037,263
Comm PP TV	1,132,600	6.000	6,796
Assumed Local Revenue			1,044,059
Local Revenue Per GE			1,598.18
Local Revenue Per Membership			1,555.84

Special Ed. Costs	398,038.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,705.69)	1,815,680.33	100.00 %	1,650,453.42	165,226.91
51c	SPEC ED HEADLEE OBLIGATION	113,893.80	100.00 %	103,529.46	10,364.34
22b	DISCRETIONARY PAYMENT	2,481,568.80	100.00 %	2,255,746.04	225,822.76
11p	CORONAVIRUS RELIEF FUNDS	234,871.00	100.00 %	0.00	234,871.00
11d	SAF REVENUE SHORTFALL REDUCTION	(117,435.50)	100.00 %	0.00	(117,435.50)
31A	AT RISK	234,146.61	100.00 %	212,839.27	21,307.34
61d	CTE PER PUPIL INCENTIVE	3,705.01	100.00 %	3,367.85	337.16
103(2)	DISTRICT COVID COSTS	8,267.39	100.00 %	8,268.74	(1.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
99h	FIRST ROBOTICS	12,200.00	100.00 %	11,089.80	1,110.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,300.06	100.00 %	15,728.30	1,571.76
22d.4	ISOLATED DISTRICTS	34,661.94	100.00 %	31,509.92	3,152.02
147a(1)	MPSERS COST OFFSET	42,780.96	100.00 %	38,887.89	3,893.07
147a(2)	MPSERS NORMAL COST OFFSET	65,948.25	100.00 %	59,946.96	6,001.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,912.35	100.00 %	10,801.99	4,110.36
147c	MPSERS UAAL RATE STABILIZATION	395,108.19	100.00 %	359,153.34	35,954.85
163	NON-CERT TEACHER/COUNSELOR DEDUC	(50,766.41)	100.00 %	(50,766.41)	0.00
31d	SCHOOL LUNCH	9,382.92	100.00 %	8,529.07	853.85
51f	SPECIAL EDUCATION COST REIMBURSEM	9,098.56	100.00 %	8,270.59	827.97
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
	SUPPLEMENTAL PAYMENT	104,521.60	100.00 %	104,521.60	0.00
		\$5,440,742.31		\$4,841,782.70	\$598,959.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(425.20)	100.00 %	(425.20)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
22a	2018 PROP A OBLIGATION	(1,824.35)	100.00 %	(1,824.35)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(3.78)	0.00
22a	2019 PROP A OBLIGATION	(28,727.50)	100.00 %	(28,727.50)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(17,623.52)	100.00 %	(17,623.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,643.63)	100.00 %	(4,643.63)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,125.00	100.00 %	1,125.00	0.00
31d	2019 SCHOOL LUNCH	(769.09)	100.00 %	(769.09)	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(104,521.60)	0.00 %	0.00	0.00
	2020 Oct -104,521.60				
		<u>(\$157,411.74)</u>		<u>(\$52,890.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,283,330.57		\$4,788,892.56	\$598,959.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,512.82)	4,254,695.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,051.36
51a.3	SPECIAL ED HOLD HARMLESS	12,234.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	162.22
		<u>\$4,411,142.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$434,108.18	11/20/2019	\$534,793.79	12/20/2019	\$461,987.23
01/21/2020	\$497,181.32	02/20/2020	\$448,144.73	03/20/2020	\$484,073.04
04/20/2020	\$471,110.59	05/20/2020	\$390,918.54	06/22/2020	\$521,568.37
07/20/2020	\$545,006.77	08/20/2020	\$598,959.61		

SUPPLEMENTAL PAYMENTS

06/23/2020	GAX-78414	SUPPLEMENTAL PAYMENT	\$59,846.21
08/20/2020	GAX9R892	SUPPLEMENTAL PAYMENT	(\$59,846.21)
	80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	685.18	20.17	0.00	20.17	705.35
2019	647.42	18.91	0.05	18.96	666.38
2020	627.23	14.20	0.00	14.20	641.43
	<u>653.28</u>	<u>17.76</u>	<u>0.02</u>	<u>17.78</u>	<u>671.06</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,900.43
General ED K-12	1,847.28
Supplemental 2019	1,825.86
Fall 2019	1,849.66
Special ED K-12 Sec 52	53.15
Supplemental 2019	61.02
Fall 2019	52.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,751,921	18.000	2,695,535
Comm PP TV	7,885,000	6.000	47,310
Assumed Local Revenue			<u>2,742,845</u>
Local Revenue Per GE			1,484.80
Local Revenue Per Membership			1,443.28

Special Ed. Costs	1,676,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,148.70)	5,983,883.94	100.00 %	5,439,350.50	544,533.44
51c	SPEC ED HEADLEE OBLIGATION	479,817.66	100.00 %	436,154.25	43,663.41
22b	DISCRETIONARY PAYMENT	6,266,846.52	100.00 %	5,696,563.49	570,283.03
11p	CORONAVIRUS RELIEF FUNDS	665,150.50	100.00 %	0.00	665,150.50
11d	SAF REVENUE SHORTFALL REDUCTION	(332,575.25)	100.00 %	0.00	(332,575.25)
31A	AT RISK	605,807.89	100.00 %	550,679.37	55,128.52
61d	CTE PER PUPIL INCENTIVE	10,506.76	100.00 %	9,550.64	956.12
103(2)	DISTRICT COVID COSTS	23,413.10	100.00 %	23,416.92	(3.82)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,163.00	100.00 %	22,873.17	2,289.83
99h	FIRST ROBOTICS	141,550.00	100.00 %	128,668.95	12,881.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,993.46	100.00 %	44,542.26	4,451.20
147a(1)	MPSERS COST OFFSET	122,741.10	100.00 %	111,571.66	11,169.44
147a(2)	MPSERS NORMAL COST OFFSET	189,209.42	100.00 %	171,991.36	17,218.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,089.89	100.00 %	13,207.93	4,881.96
147c	MPSERS UAAL RATE STABILIZATION	1,133,588.67	100.00 %	1,030,432.10	103,156.57
26a	RENAISSANCE ZONE	22,001.40	100.00 %	19,999.27	2,002.13
31d	SCHOOL LUNCH	40,131.85	100.00 %	36,479.85	3,652.00
51f	SPECIAL EDUCATION COST REIMBURSEM	38,330.88	100.00 %	34,842.77	3,488.11
35a(9)	SUMMER READING PROGRAM	5,998.47	100.00 %	5,452.61	545.86
		<u>\$15,488,649.26</u>		<u>\$13,775,777.10</u>	<u>\$1,712,872.16</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,313.24)	100.00 %	(5,313.24)	0.00
22b	2017 DISCRETIONARY PAYMENT	(23.34)	100.00 %	(23.34)	0.00
22a	2018 PROP A OBLIGATION	(2,456.48)	100.00 %	(2,456.48)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.76)	100.00 %	(8.76)	0.00
22a	2019 PROP A OBLIGATION	24,276.38	100.00 %	24,276.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,294.65	100.00 %	15,294.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,295.32)	100.00 %	(15,295.32)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	625.00	100.00 %	625.00	0.00
31d	2019 SCHOOL LUNCH	396.55	100.00 %	396.55	0.00
		<u>\$17,495.44</u>		<u>\$17,495.44</u>	<u>\$0.00</u>
SUBTOTALS		\$15,506,144.70		\$13,793,272.54	\$1,712,872.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,626.20)	12,240,446.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	431,099.65
51a.3	SPECIAL ED HOLD HARMLESS	10,283.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>48,718.01</u>
		\$12,730,548.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,232,633.37	11/20/2019	\$1,485,505.60	12/20/2019	\$1,371,816.30
01/21/2020	\$1,414,433.67	02/20/2020	\$1,369,575.00	03/20/2020	\$1,376,042.62
04/20/2020	\$1,371,489.46	05/20/2020	\$1,400,535.76	06/22/2020	\$1,373,912.24
07/20/2020	\$1,397,328.52	08/20/2020	\$1,712,872.16		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	253.85
General ED K-12	250.91
Supplemental 2019	247.18
Fall 2019	251.32
Special ED K-12 Sec 52	2.94
Supplemental 2019	2.54
Fall 2019	2.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	63,636,583	18.000	1,145,458
Comm PP TV	271,800	6.000	1,631
Assumed Local Revenue			1,147,089
Local Revenue Per GE			4,571.72
Local Revenue Per Membership			4,518.77

Special Ed. Costs	161,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$224.43)	56,971.56	100.00 %	51,787.15	5,184.41
51c	SPEC ED HEADLEE OBLIGATION	46,278.82	100.00 %	42,067.45	4,211.37
22b	DISCRETIONARY PAYMENT	831,069.18	100.00 %	755,441.88	75,627.30
11p	CORONAVIRUS RELIEF FUNDS	88,847.50	100.00 %	0.00	88,847.50
11d	SAF REVENUE SHORTFALL REDUCTION	(44,423.75)	100.00 %	0.00	(44,423.75)
31A	AT RISK	102,041.73	100.00 %	92,755.93	9,285.80
61d	CTE PER PUPIL INCENTIVE	1,161.27	100.00 %	1,055.59	105.68
103(2)	DISTRICT COVID COSTS	3,127.41	100.00 %	3,127.92	(0.51)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,731.00	100.00 %	2,482.48	248.52
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,544.30	100.00 %	5,949.73	594.57
22d.4	ISOLATED DISTRICTS	13,111.99	100.00 %	11,919.64	1,192.35
147a(1)	MPSERS COST OFFSET	16,795.03	100.00 %	15,266.68	1,528.35
147a(2)	MPSERS NORMAL COST OFFSET	25,890.08	100.00 %	23,534.08	2,356.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,159.64	100.00 %	2,394.84	764.80
147c	MPSERS UAAL RATE STABILIZATION	155,112.28	100.00 %	140,997.06	14,115.22
31d	SCHOOL LUNCH	6,045.82	100.00 %	5,495.65	550.17
51f	SPECIAL EDUCATION COST REIMBURSEM	3,697.05	100.00 %	3,360.62	336.43
		\$1,327,660.91		\$1,166,272.20	\$161,388.71

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	965.20	100.00 %	965.20	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2018 PROP A OBLIGATION	918.93	100.00 %	918.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.44)	100.00 %	(1.44)	0.00
22a	2019 PROP A OBLIGATION	1,097.51	100.00 %	1,097.51	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,955.29	100.00 %	3,955.29	0.00
22b	2019 DISCRETIONARY PAYMENT	0.13	100.00 %	0.13	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(400.00)	100.00 %	(400.00)	0.00
31d	2019 SCHOOL LUNCH	169.71	100.00 %	169.71	0.00
		\$6,705.27		\$6,705.27	\$0.00
SUBTOTALS		\$1,334,366.18		\$1,172,977.47	\$161,388.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,539.28)	888,040.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,846.34
51a	SPECIAL EDUCATION (Categorical Amount)	22,432.48
		\$934,319.56

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$94,632.10	11/20/2019	\$130,301.90	12/20/2019	\$117,847.55
01/21/2020	\$120,764.23	02/20/2020	\$122,376.00	03/20/2020	\$115,811.28
04/20/2020	\$115,902.36	05/20/2020	\$120,066.75	06/22/2020	\$116,073.90
07/20/2020	\$119,201.40	08/20/2020	\$161,388.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23000	ISD: 23	LEA Membership	13,231.94
Eaton RESA		ISD Membership	101.03
		Supplemental 2019	105.12
Homestead Tax Value	2,040,573,523.00	Fall	100.58
Non-Homestead Tax Value	796,670,371.00		
Com Pers Prop Tax Value	66,868,506.00		
Ind Pers Prop Tax Value	92,246,682.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	11,342,164.00
		Special Ed. Transp. Costs	2,892,318.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	819,535.44	100.00 %	744,957.71	74,577.73
	101.04 Total FTEs				
51a	SPECIAL EDUCATION	4,462,557.78	100.00 %	4,056,465.02	406,092.76
107.1	ADULT EDUCATION PARTICIPANTS	1,037,320.00	100.00 %	866,088.84	171,231.16
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,044,667.00	100.00 %	949,602.30	95,064.70
32p	EARLY CHILDHOOD BLOCK GRANTS	171,237.00	100.00 %	155,654.43	15,582.57
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	78,729.00	100.00 %	71,564.66	7,164.34
32d(1)	GREAT START READINESS	1,761,685.00	100.00 %	1,581,587.28	180,097.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,604.57	100.00 %	2,367.95	236.62
81	INTERMEDIATE DISTRICTS	716,153.68	100.00 %	650,983.70	65,169.98
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	207,487.52	100.00 %	188,606.16	18,881.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,944.59	100.00 %	44,227.32	13,717.27
147c	MPSERS UAAL RATE STABILIZATION	1,243,096.19	100.00 %	1,129,974.44	113,121.75
51f	SPECIAL EDUCATION COST REIMBURSEME	259,265.05	100.00 %	235,671.93	23,593.12
61a.2	VOC. ED. ADMINISTRATION	18,206.00	100.00 %	16,549.25	1,656.75
62	VOC. ED. MILLAGE EQUALIZATION	22,029.00	100.00 %	20,024.36	2,004.64
61a.1	VOCATIONAL EDUCATION	381,824.76	100.00 %	347,078.71	34,746.05
		<u>\$12,928,971.15</u>		<u>\$11,647,371.43</u>	<u>\$1,281,599.72</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	268,828.60	100.00 %	268,828.60	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(42,553.00)	100.00 %	(42,553.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(0.75)	100.00 %	(0.75)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	979.03	100.00 %	979.03	0.00
61a.1	2019 VOCATIONAL EDUCATION	955.43	100.00 %	955.43	0.00
		<u>\$228,209.31</u>		<u>\$228,209.31</u>	<u>\$0.00</u>
SUBTOTALS		\$13,157,180.46		\$11,875,580.74	\$1,281,599.72

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$686,249.88	11/20/2019	\$1,201,078.24	12/20/2019	\$993,841.19
01/21/2020	\$1,126,158.54	02/20/2020	\$1,523,250.11	03/20/2020	\$1,072,889.57
04/20/2020	\$1,773,006.55	05/20/2020	\$1,177,514.96	06/22/2020	\$1,161,277.46
07/20/2020	\$1,160,314.24	08/20/2020	\$1,281,599.72		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	587.40
General ED K-12	568.72
Supplemental 2019	562.63
Fall 2019	569.40
Special ED K-12 Sec 52	18.68
Supplemental 2019	19.14
Fall 2019	18.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	27,915,663	18.000	502,482
Comm PP TV	723,043	6.000	4,338
Assumed Local Revenue			506,820
Local Revenue Per GE			891.16
Local Revenue Per Membership			862.82

Special Ed. Costs	440,725.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,813.40)	2,239,991.16	100.00 %	2,036,151.96	203,839.20
51c SPEC ED HEADLEE OBLIGATION	126,108.17	100.00 %	114,632.33	11,475.84
22b DISCRETIONARY PAYMENT	1,918,789.02	100.00 %	1,744,179.22	174,609.80
11p CORONAVIRUS RELIEF FUNDS	205,590.00	100.00 %	0.00	205,590.00
11d SAF REVENUE SHORTFALL REDUCTION	(102,795.00)	100.00 %	0.00	(102,795.00)
31A AT RISK	286,922.51	100.00 %	260,812.56	26,109.95
61d CTE PER PUPIL INCENTIVE	1,050.68	100.00 %	955.07	95.61
103(2) DISTRICT COVID COSTS	7,236.71	100.00 %	7,237.89	(1.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,143.29	100.00 %	13,767.48	1,375.81
22d.4 ISOLATED DISTRICTS	30,340.69	100.00 %	27,581.63	2,759.06
147a(1) MPSERS COST OFFSET	36,779.53	100.00 %	33,432.59	3,346.94
147a(2) MPSERS NORMAL COST OFFSET	56,696.85	100.00 %	51,537.44	5,159.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,184.01	100.00 %	7,741.34	3,442.67
147c MPSERS UAAL RATE STABILIZATION	339,681.35	100.00 %	308,770.35	30,911.00
31d SCHOOL LUNCH	13,344.91	100.00 %	12,130.52	1,214.39
51f SPECIAL EDUCATION COST REIMBURSEM	10,074.32	100.00 %	9,157.56	916.76
35a(9) SUMMER READING PROGRAM	3,271.89	100.00 %	2,974.15	297.74
	\$5,199,410.09		\$4,631,062.09	\$568,348.00

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,445.43)	100.00 %	(2,445.43)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.98)	100.00 %	(4.98)	0.00
22a	2018 PROP A OBLIGATION	(1,865.11)	100.00 %	(1,865.11)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2019 PROP A OBLIGATION	(1,643.66)	100.00 %	(1,643.66)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,638.22	100.00 %	19,638.22	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,895.26)	100.00 %	(15,895.26)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(600.00)	100.00 %	(600.00)	0.00
31d	2019 SCHOOL LUNCH	2,515.51	100.00 %	2,515.51	0.00
		<u>(\$297.23)</u>		<u>(\$297.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,199,112.86		\$4,630,764.86	\$568,348.00

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,219.84) 20(5) Adjust: 0.18 FTEs, \$0.72	4,106,068.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	151,513.48
51a.3	SPECIAL ED HOLD HARMLESS	<u>27,306.75</u>
		<u>\$4,284,888.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$414,205.13	11/20/2019	\$501,749.46	12/20/2019	\$452,064.15
01/21/2020	\$468,172.54	02/20/2020	\$466,910.55	03/20/2020	\$460,940.07
04/20/2020	\$464,383.75	05/20/2020	\$471,890.41	06/22/2020	\$461,605.96
07/20/2020	\$468,842.84	08/20/2020	\$568,348.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,518.00
General ED K-12	2,454.18
Supplemental 2019	2,380.39
Fall 2019	2,462.38
Special ED K-12 Sec 52	63.82
Supplemental 2019	68.90
Fall 2019	63.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	142,929,328	18.000	2,572,728
Comm PP TV	11,227,050	6.000	67,362
Assumed Local Revenue			2,640,090
Local Revenue Per GE			1,075.75
Local Revenue Per Membership			1,048.49

Special Ed. Costs	855,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,972.80)	10,003,510.40	100.00 %	9,093,190.95	910,319.45
51c SPEC ED HEADLEE OBLIGATION	244,818.24	100.00 %	222,539.78	22,278.46
22b DISCRETIONARY PAYMENT	7,589,602.67	100.00 %	6,898,948.83	690,653.84
11p CORONAVIRUS RELIEF FUNDS	881,300.00	100.00 %	0.00	881,300.00
11d SAF REVENUE SHORTFALL REDUCTION	(440,650.00)	100.00 %	0.00	(440,650.00)
31A AT RISK	781,232.01	100.00 %	710,139.90	71,092.11
41 BILINGUAL EDUCATION	8,086.00	100.00 %	0.00	8,086.00
61d CTE PER PUPIL INCENTIVE	20,239.33	100.00 %	18,397.55	1,841.78
103(2) DISTRICT COVID COSTS	31,021.50	100.00 %	31,026.56	(5.06)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,941.00	100.00 %	30,852.37	3,088.63
99h FIRST ROBOTICS	8,100.00	100.00 %	7,362.90	737.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,914.54	100.00 %	59,016.87	5,897.67
147a(1) MPSERS COST OFFSET	144,903.55	100.00 %	131,717.33	13,186.22
147a(2) MPSERS NORMAL COST OFFSET	223,373.56	100.00 %	203,046.57	20,326.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,636.73	100.00 %	40,516.06	19,120.67
147c MPSERS UAAL RATE STABILIZATION	1,338,272.41	100.00 %	1,216,489.62	121,782.79
31d SCHOOL LUNCH	45,849.29	100.00 %	41,677.00	4,172.29
51f SPECIAL EDUCATION COST REIMBURSEM	19,557.63	100.00 %	17,777.89	1,779.74
35a(9) SUMMER READING PROGRAM	9,379.43	100.00 %	8,525.90	853.53
61a.1 VOCATIONAL EDUCATION	22,042.47	100.00 %	20,036.61	2,005.86
	\$21,089,130.76		\$18,751,262.69	\$2,337,868.07

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,745.75	100.00 %	1,745.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2018 PROP A OBLIGATION	6,657.58	100.00 %	6,657.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.84)	100.00 %	(15.84)	0.00
22a	2019 PROP A OBLIGATION	22,518.40	100.00 %	22,518.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(489,840.79)	100.00 %	(489,840.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	306,157.45	100.00 %	306,157.45	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,175.00)	100.00 %	(3,175.00)	0.00
31d	2019 SCHOOL LUNCH	582.25	100.00 %	582.25	0.00
61a.1	2019 VOCATIONAL EDUCATION	75.91	100.00 %	75.91	0.00
		(\$155,294.83)		(\$155,294.83)	\$0.00
SUBTOTALS		\$20,933,835.93		\$18,595,967.86	\$2,337,868.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,035.25) 20(5) Adjust: 2.91 FTEs, \$327.48				17,266,097.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				517,644.02
51a.3	SPECIAL ED HOLD HARMLESS				54,189.96
					\$17,837,931.31

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,701,942.54	11/20/2019	\$2,008,023.89	12/20/2019	\$1,957,331.78
01/21/2020	\$1,890,015.62	02/20/2020	\$1,633,417.55	03/20/2020	\$1,855,523.12
04/20/2020	\$1,857,786.24	05/20/2020	\$1,924,890.30	06/22/2020	\$1,868,043.00
07/20/2020	\$1,898,993.82	08/20/2020	\$2,337,868.07		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,259.69
General ED K-12	2,198.85
Supplemental 2019	2,228.98
Fall 2019	2,195.50
Special ED K-12 Sec 52	60.84
Supplemental 2019	61.58
Fall 2019	60.76
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	89,920,266	18.000	1,618,565
Comm PP TV	5,880,222	6.000	35,281
Assumed Local Revenue			1,653,846
Local Revenue Per GE			752.14
Local Revenue Per Membership			731.89

Special Ed. Costs	1,943,970.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,192.36)	9,473,433.97	100.00 %	8,611,351.48	862,082.49
51c SPEC ED HEADLEE OBLIGATION	556,243.69	100.00 %	505,625.51	50,618.18
22b DISCRETIONARY PAYMENT	6,758,746.77	100.00 %	6,143,700.81	615,045.96
11p CORONAVIRUS RELIEF FUNDS	790,891.50	100.00 %	0.00	790,891.50
11d SAF REVENUE SHORTFALL REDUCTION	(395,445.75)	100.00 %	0.00	(395,445.75)
31A AT RISK	940,303.04	100.00 %	854,735.46	85,567.58
61d CTE PER PUPIL INCENTIVE	9,428.43	100.00 %	8,570.44	857.99
103(2) DISTRICT COVID COSTS	27,839.14	100.00 %	27,843.69	(4.55)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,749.00	100.00 %	23,405.84	2,343.16
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,255.26	100.00 %	52,962.60	5,292.66
147a(1) MPSERS COST OFFSET	169,775.88	100.00 %	154,326.27	15,449.61
147a(2) MPSERS NORMAL COST OFFSET	261,715.08	100.00 %	237,899.01	23,816.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,974.69	100.00 %	19,220.81	7,753.88
147c MPSERS UAAL RATE STABILIZATION	1,567,983.53	100.00 %	1,425,297.03	142,686.50
31d SCHOOL LUNCH	37,621.67	100.00 %	34,198.10	3,423.57
51f SPECIAL EDUCATION COST REIMBURSEM	44,436.27	100.00 %	40,392.57	4,043.70
35a(9) SUMMER READING PROGRAM	10,142.87	100.00 %	9,219.87	923.00
61a.1 VOCATIONAL EDUCATION	5,564.65	100.00 %	5,058.27	506.38
	\$20,376,159.69		\$18,159,716.26	\$2,216,443.43

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,145.88)	100.00 %	(2,145.88)	0.00
22b	2017 DISCRETIONARY PAYMENT	24.01	100.00 %	24.01	0.00
22a	2018 PROP A OBLIGATION	2,844.44	100.00 %	2,417.77	426.67
22b	2018 DISCRETIONARY PAYMENT	2.99	100.00 %	16.32	(13.33)
22a	2019 PROP A OBLIGATION	31,251.87	100.00 %	30,838.24	413.63
51c	2019 SPEC ED HEADLEE OBLIGATION	(424,049.93)	100.00 %	(424,049.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	34,904.27	100.00 %	34,892.65	11.62
61d	2019 CTE PER PUPIL INCENTIVE	675.00	100.00 %	675.00	0.00
31d	2019 SCHOOL LUNCH	106.30	100.00 %	106.30	0.00
61a.1	2019 VOCATIONAL EDUCATION	9.03	100.00 %	9.03	0.00
		(\$356,377.90)		(\$357,216.49)	\$838.59
SUBTOTALS		\$20,019,781.79		\$17,802,499.77	\$2,217,282.02

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,306,770.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.86) 20(5) Adjust: 1.90 FTEs, \$220.40	16,181,249.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	493,473.24
51a.3	SPECIAL ED HOLD HARMLESS	50,931.03
51a	SPECIAL EDUCATION (Categorical Amount)	62,770.45
		\$16,788,424.43

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,684,619.03	11/20/2019	\$2,056,907.90	12/20/2019	\$1,804,043.30
01/21/2020	\$1,847,082.64	02/20/2020	\$1,281,659.58	03/20/2020	\$1,816,329.17
04/20/2020	\$1,806,168.38	05/20/2020	\$1,855,314.57	06/22/2020	\$1,811,270.63
07/20/2020	\$1,839,104.57	08/20/2020	\$2,217,282.02		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,381.02
General ED K-12 (23a: 8.17)	5,204.13
Supplemental 2019	5,096.05
Fall 2019	5,207.06
Special ED K-12 Sec 52	176.81
Supplemental 2019	215.90
Fall 2019	172.47
Special ED K-12 Sec 53	0.08
Supplemental 2019	0.78
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	484,849,220	18.000	8,727,286
Comm PP TV	46,111,434	6.000	276,669
Assumed Local Revenue			9,003,955
Local Revenue Per GE			1,730.16
Local Revenue Per Membership			1,673.28

Special Ed. Costs	6,237,991.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,640.80)	19,591,217.62	100.00 %	17,802,850.39	1,788,367.23
51c	SPEC ED HEADLEE OBLIGATION	1,784,926.27	100.00 %	1,622,497.98	162,428.29
22b	DISCRETIONARY PAYMENT	13,622,980.26	100.00 %	12,387,027.01	1,235,953.25
11p	CORONAVIRUS RELIEF FUNDS	1,883,357.00	100.00 %	0.00	1,883,357.00
11d	SAF REVENUE SHORTFALL REDUCTION	(941,678.50)	100.00 %	0.00	(941,678.50)
31A	AT RISK	1,171,957.55	100.00 %	1,065,309.41	106,648.14
41	BILINGUAL EDUCATION	12,884.00	100.00 %	11,701.58	1,182.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,455.32	100.00 %	4,958.89	496.43
24	COURT PLACED CHILDREN	131,519.32	100.00 %	119,551.06	11,968.26
61d	CTE PER PUPIL INCENTIVE	31,437.32	100.00 %	28,576.52	2,860.80
103(2)	DISTRICT COVID COSTS	66,293.60	100.00 %	66,290.26	3.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,443.00	100.00 %	63,123.69	6,319.31
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,723.77	100.00 %	126,093.36	12,630.41
147a(1)	MPSERS COST OFFSET	362,575.79	100.00 %	329,581.39	32,994.40
147a(2)	MPSERS NORMAL COST OFFSET	558,922.43	100.00 %	508,060.49	50,861.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118,414.32	100.00 %	83,594.12	34,820.20
147c	MPSERS UAAL RATE STABILIZATION	3,348,607.89	100.00 %	3,043,884.57	304,723.32
163	NON-CERT TEACHER/COUNSELOR DEDUC	(9,775.57)	100.00 %	0.00	(9,775.57)
31d	SCHOOL LUNCH	71,757.32	100.00 %	65,227.40	6,529.92
51f	SPECIAL EDUCATION COST REIMBURSEM	142,591.22	100.00 %	129,615.42	12,975.80
35a(9)	SUMMER READING PROGRAM	17,668.23	100.00 %	16,060.42	1,607.81
61a.1	VOCATIONAL EDUCATION	39,444.54	100.00 %	35,855.09	3,589.45
		\$42,228,222.70		\$37,518,494.55	\$4,709,728.15

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	50.99	100.00 %	50.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.91)	100.00 %	(1.91)	0.00
22a	2017 PROP A OBLIGATION	8,790.85	100.00 %	8,790.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(29.42)	100.00 %	(29.42)	0.00
22a	2018 PROP A OBLIGATION	13,542.01	100.00 %	13,542.01	0.00
22b	2018 DISCRETIONARY PAYMENT	5.42	100.00 %	5.42	0.00
22a	2019 PROP A OBLIGATION	17,576.52	100.00 %	17,576.52	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	993,281.71	100.00 %	993,281.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(929,863.60)	100.00 %	(929,863.60)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	5,235.62	100.00 %	5,235.62	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,200.00)	100.00 %	(1,200.00)	0.00
24	2019 COURT PLACED CHILDREN	43,093.37	100.00 %	43,093.37	0.00
31d	2019 SCHOOL LUNCH	5,274.92	100.00 %	5,274.92	0.00
31f	2019 SCHOOL BREAKFAST	6,008.66	100.00 %	6,008.66	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	5,455.32	100.00 %	5,455.32	0.00
61a.1	2019 VOCATIONAL EDUCATION	104.64	100.00 %	104.64	0.00
		\$167,325.10		\$167,325.10	\$0.00
SUBTOTALS		\$42,395,547.80		\$37,685,819.65	\$4,709,728.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,380.84)				33,213,549.00
	20(5) Adjust: 53.50 FTEs, \$6,828.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,434,122.63
	20(5) Adjust: 0.04 FTEs, \$16.72				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				648.88
51a	SPECIAL EDUCATION (Categorical Amount)				350,803.64
					\$34,999,124.15

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,340,894.30	11/20/2019	\$4,123,517.57	12/20/2019	\$3,806,783.43
01/21/2020	\$3,764,588.57	02/20/2020	\$4,017,974.73	03/20/2020	\$3,758,692.26
04/20/2020	\$3,780,186.72	05/20/2020	\$3,544,210.91	06/22/2020	\$3,740,244.60
07/20/2020	\$3,808,726.56	08/20/2020	\$4,709,728.15		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	969.29
General ED K-12	950.94
Supplemental 2019	956.78
Fall 2019	950.29
Special ED K-12 Sec 52	18.15
Supplemental 2019	18.99
Fall 2019	18.06
Special ED K-12 Sec 53	0.20
Supplemental 2019	2.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	37,695,481	18.000	678,519
Comm PP TV	2,346,000	6.000	14,076
Assumed Local Revenue			692,595
Local Revenue Per GE			728.33
Local Revenue Per Membership			714.54

Special Ed. Costs	480,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,485.46)	3,378,421.52	100.00 %	3,070,985.16	307,436.36
51c SPEC ED HEADLEE OBLIGATION	137,462.41	100.00 %	124,953.33	12,509.08
22b DISCRETIONARY PAYMENT	3,683,960.52	100.00 %	3,348,720.11	335,240.41
11p CORONAVIRUS RELIEF FUNDS	339,251.50	100.00 %	0.00	339,251.50
11d SAF REVENUE SHORTFALL REDUCTION	(169,625.75)	100.00 %	0.00	(169,625.75)
31A AT RISK	389,501.02	100.00 %	354,056.43	35,444.59
53a(5) COURT AND STATE AGENCY PLACED PUPI	14,951.20	100.00 %	13,590.64	1,360.56
61d CTE PER PUPIL INCENTIVE	9,151.94	100.00 %	8,319.11	832.83
103(2) DISTRICT COVID COSTS	11,941.55	100.00 %	11,943.50	(1.95)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
99h FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,988.49	100.00 %	22,718.21	2,270.28
22d.4 ISOLATED DISTRICTS	50,066.27	100.00 %	45,513.45	4,552.82
147a(1) MPSERS COST OFFSET	59,688.09	100.00 %	54,256.47	5,431.62
147a(2) MPSERS NORMAL COST OFFSET	92,011.14	100.00 %	83,638.13	8,373.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,341.33	100.00 %	13,909.04	5,432.29
147c MPSERS UAAL RATE STABILIZATION	551,255.79	100.00 %	501,091.51	50,164.28
31d SCHOOL LUNCH	16,510.86	100.00 %	15,008.37	1,502.49
51f SPECIAL EDUCATION COST REIMBURSEM	10,981.37	100.00 %	9,982.07	999.30
35a(9) SUMMER READING PROGRAM	4,144.40	100.00 %	3,767.26	377.14
61a.1 VOCATIONAL EDUCATION	11,768.01	100.00 %	10,697.12	1,070.89
	\$8,660,266.66		\$7,715,415.87	\$944,850.79

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,215.27	100.00 %	3,215.27	0.00
22b	2017 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2018 PROP A OBLIGATION	3,210.44	100.00 %	3,210.44	0.00
22b	2018 DISCRETIONARY PAYMENT	4.57	100.00 %	4.57	0.00
22a	2019 PROP A OBLIGATION	10,923.89	100.00 %	10,923.89	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(68,559.81)	100.00 %	(68,559.81)	0.00
22b	2019 DISCRETIONARY PAYMENT	15,126.07	100.00 %	15,126.07	0.00
61d	2019 CTE PER PUPIL INCENTIVE	525.00	100.00 %	525.00	0.00
31d	2019 SCHOOL LUNCH	(710.38)	100.00 %	(710.38)	0.00
31f	2019 SCHOOL BREAKFAST	5,219.46	100.00 %	5,219.46	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	14,951.20	100.00 %	14,951.20	0.00
61a.1	2019 VOCATIONAL EDUCATION	33.48	100.00 %	33.48	0.00
		<u>(\$16,058.93)</u>		<u>(\$16,058.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,644,207.73		\$7,699,356.94	\$944,850.79

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	607,800.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,382.67) 20(5) Adjust: 0.90 FTEs, \$104.40	7,020,580.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,214.65
51a.3	SPECIAL ED HOLD HARMLESS	30,426.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,622.20
		<u>\$7,199,844.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$725,332.31	11/20/2019	\$842,302.14	12/20/2019	\$731,889.80
01/21/2020	\$785,868.37	02/20/2020	\$732,118.56	03/20/2020	\$767,404.85
04/20/2020	\$767,931.35	05/20/2020	\$796,629.43	06/22/2020	\$768,985.84
07/20/2020	\$780,894.29	08/20/2020	\$944,850.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,352.34
General ED K-12	1,315.78
Supplemental 2019	1,333.49
Fall 2019	1,313.81
Special ED K-12 Sec 52	36.56
Supplemental 2019	33.98
Fall 2019	36.85
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	40,217,313	18.000	723,912
Comm PP TV	876,883	6.000	5,261
Assumed Local Revenue			729,173
Local Revenue Per GE			554.18
Local Revenue Per Membership			539.19

Special Ed. Costs	1,129,698.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,166.03)	5,633,889.01	100.00 %	5,121,205.11	512,683.90
51c SPEC ED HEADLEE OBLIGATION	323,249.53	100.00 %	293,833.82	29,415.71
22b DISCRETIONARY PAYMENT	4,312,829.61	100.00 %	3,920,362.12	392,467.49
11p CORONAVIRUS RELIEF FUNDS	473,319.00	100.00 %	0.00	473,319.00
11d SAF REVENUE SHORTFALL REDUCTION	(236,659.50)	100.00 %	0.00	(236,659.50)
31A AT RISK	412,688.35	100.00 %	375,133.71	37,554.64
61d CTE PER PUPIL INCENTIVE	10,976.80	100.00 %	9,977.91	998.89
103(2) DISTRICT COVID COSTS	16,660.69	100.00 %	16,663.41	(2.72)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
99h FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,863.59	100.00 %	31,696.14	3,167.45
147a(1) MPSERS COST OFFSET	96,614.48	100.00 %	87,822.56	8,791.92
147a(2) MPSERS NORMAL COST OFFSET	148,934.38	100.00 %	135,381.35	13,553.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,892.66	100.00 %	5,089.41	1,803.25
147c MPSERS UAAL RATE STABILIZATION	892,293.45	100.00 %	811,094.75	81,198.70
31d SCHOOL LUNCH	18,375.77	100.00 %	16,703.57	1,672.20
51f SPECIAL EDUCATION COST REIMBURSEM	25,823.22	100.00 %	23,473.31	2,349.91
35a(9) SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
61a.1 VOCATIONAL EDUCATION	12,039.25	100.00 %	10,943.68	1,095.57
	\$12,216,120.99		\$10,889,678.45	\$1,326,442.54

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	745.31	100.00 %	745.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
99h	2018 FIRST ROBOTICS	(4,022.00)	100.00 %	(4,022.00)	0.00
22a	2019 PROP A OBLIGATION	10,575.16	100.00 %	10,575.16	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	17,098.47	100.00 %	17,098.47	0.00
22b	2019 DISCRETIONARY PAYMENT	10.83	100.00 %	10.83	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,375.00)	100.00 %	(1,375.00)	0.00
31d	2019 SCHOOL LUNCH	57.35	100.00 %	57.35	0.00
31f	2019 SCHOOL BREAKFAST	570.88	100.00 %	570.88	0.00
61a.1	2019 VOCATIONAL EDUCATION	34.63	100.00 %	34.63	0.00
		<u>\$23,694.55</u>		<u>\$23,694.55</u>	<u>\$0.00</u>
SUBTOTALS		\$12,239,815.54		\$10,913,373.00	\$1,326,442.54

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	936,012.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.82) 20(5) Adjust: 1.99 FTEs, \$129.56	9,943,242.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$0.04	296,538.20
51a.3	SPECIAL ED HOLD HARMLESS	3,476.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,711.33</u>
		<u>\$10,269,968.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,006,923.60	11/20/2019	\$1,211,766.90	12/20/2019	\$1,040,756.18
01/21/2020	\$1,093,404.21	02/20/2020	\$1,095,940.94	03/20/2020	\$1,079,562.16
04/20/2020	\$1,083,795.88	05/20/2020	\$1,111,174.37	06/22/2020	\$1,086,853.72
07/20/2020	\$1,103,195.04	08/20/2020	\$1,326,442.54		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	801.70
General ED K-12	791.96
Supplemental 2019	827.65
Fall 2019	787.99
Special ED K-12 Sec 52	9.74
Supplemental 2019	12.06
Fall 2019	9.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	38,296,821	18.000	689,343
Comm PP TV	1,240,100	6.000	7,441
Assumed Local Revenue			696,784
Local Revenue Per GE			879.82
Local Revenue Per Membership			869.13

Special Ed. Costs	712,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,345.65)	3,483,907.61	100.00 %	3,166,872.02	317,035.59
51c	SPEC ED HEADLEE OBLIGATION	203,916.82	100.00 %	185,360.39	18,556.43
22b	DISCRETIONARY PAYMENT	2,245,204.51	100.00 %	2,040,890.90	204,313.61
11p	CORONAVIRUS RELIEF FUNDS	280,595.00	100.00 %	0.00	280,595.00
11d	SAF REVENUE SHORTFALL REDUCTION	(140,297.50)	100.00 %	0.00	(140,297.50)
31A	AT RISK	283,205.89	100.00 %	257,434.15	25,771.74
61d	CTE PER PUPIL INCENTIVE	2,903.18	100.00 %	2,638.99	264.19
103(2)	DISTRICT COVID COSTS	9,876.86	100.00 %	9,878.47	(1.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,022.00	100.00 %	6,383.00	639.00
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,667.99	100.00 %	18,790.24	1,877.75
147a(1)	MPSERS COST OFFSET	57,042.91	100.00 %	51,852.01	5,190.90
147a(2)	MPSERS NORMAL COST OFFSET	87,933.51	100.00 %	79,931.56	8,001.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,344.35	100.00 %	11,472.04	6,872.31
147c	MPSERS UAAL RATE STABILIZATION	526,825.95	100.00 %	478,884.79	47,941.16
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,029.41)	100.00 %	(2,029.41)	0.00
31d	SCHOOL LUNCH	14,091.80	100.00 %	12,809.45	1,282.35
51f	SPECIAL EDUCATION COST REIMBURSEM	16,290.17	100.00 %	14,807.76	1,482.41
		\$7,124,001.64		\$6,343,702.86	\$780,298.78

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,623.03)	100.00 %	(24,623.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	600.00	100.00 %	600.00	0.00
31d	2019 SCHOOL LUNCH	(574.57)	100.00 %	(574.57)	0.00
31f	2019 SCHOOL BREAKFAST	237.45	100.00 %	237.45	0.00
		<u>(\$24,360.15)</u>		<u>(\$24,360.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,099,641.49		\$6,319,342.71	\$780,298.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.18) 20(5) Adjust: 20.84 FTEs, \$2,306.81				5,729,112.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$4.64				79,005.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>124,911.04</u>
					<u>\$5,933,028.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$607,612.96	11/20/2019	\$735,758.35	12/20/2019	\$558,753.68
01/21/2020	\$636,253.68	02/20/2020	\$591,993.33	03/20/2020	\$641,820.76
04/20/2020	\$630,997.67	05/20/2020	\$641,400.22	06/22/2020	\$632,436.93
07/20/2020	\$642,315.13	08/20/2020	\$780,298.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	22.00
General ED K-12	21.95
Supplemental 2019	22.00
Fall 2019	21.94
Special ED K-12 Sec 52	0.05
Supplemental 2019	0.00
Fall 2019	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	11,043.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	2,979,255	18.000	53,627
Comm PP TV	63,700	6.000	382
Assumed Local Revenue			54,009
Local Revenue Per GE			2,460.54
Local Revenue Per Membership			2,454.95

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: \$4,045.05)	88,991.10	100.00 %	80,892.91	8,098.19
22b DISCRETIONARY PAYMENT	36,472.32	100.00 %	33,153.34	3,318.98
11p CORONAVIRUS RELIEF FUNDS	7,700.00	100.00 %	0.00	7,700.00
11d SAF REVENUE SHORTFALL REDUCTION	(3,850.00)	100.00 %	0.00	(3,850.00)
31A AT RISK	2,006.97	100.00 %	1,824.34	182.63
103(2) DISTRICT COVID COSTS	271.04	100.00 %	271.08	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	567.16	100.00 %	515.64	51.52
20f HOLD HARMLESS GUARANTEE	9.46	100.00 %	8.60	0.86
22d.4 ISOLATED DISTRICTS	1,136.36	100.00 %	1,033.02	103.34
147a(1) MPSERS COST OFFSET	1,152.37	100.00 %	1,047.50	104.87
147a(2) MPSERS NORMAL COST OFFSET	1,776.42	100.00 %	1,614.77	161.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	628.04	100.00 %	479.58	148.46
147c MPSERS UAAL RATE STABILIZATION	10,642.85	100.00 %	9,674.35	968.50
	\$147,504.09		\$130,515.13	\$16,988.96

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,900.70) 20(5) Adjust: 18.25 FTEs, \$-4,462.50	125,057.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$-20.90	405.55
		\$125,463.42

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$12,931.18	11/20/2019	\$15,473.42	12/20/2019	\$10,295.83
01/21/2020	\$13,284.84	02/20/2020	\$13,169.19	03/20/2020	\$12,976.35
04/20/2020	\$12,976.26	05/20/2020	\$13,184.30	06/22/2020	\$12,976.35
07/20/2020	\$13,247.41	08/20/2020	\$16,988.96		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	241.32
General ED K-12	241.32
Supplemental 2019	179.84
Fall 2019	248.15
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	31,246.00
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	8,940.67	100.00 %	8,127.07	813.60
22b	DISCRETIONARY PAYMENT	769,026.51	100.00 %	699,045.10	69,981.41
22b	PSA PROTECTED	1,188,320.01	100.00 %	1,080,182.89	108,137.12
11p	CORONAVIRUS RELIEF FUNDS	84,462.00	100.00 %	0.00	84,462.00
11d	SAF REVENUE SHORTFALL REDUCTION	(42,231.00)	100.00 %	0.00	(42,231.00)
31A	AT RISK	70,753.58	100.00 %	64,315.00	6,438.58
61d	CTE PER PUPIL INCENTIVE	442.39	100.00 %	402.13	40.26
103(2)	DISTRICT COVID COSTS	2,973.04	100.00 %	2,973.52	(0.48)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,221.28	100.00 %	5,656.05	565.23
51f	SPECIAL EDUCATION COST REIMBURSEM	714.24	100.00 %	649.24	65.00
		\$2,089,622.72		\$1,861,351.00	\$228,271.72

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	202.59	100.00 %	202.59	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(300.00)	100.00 %	(300.00)	0.00
		<u>(\$97.41)</u>		<u>(\$97.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,089,525.31		\$1,861,253.59	\$228,271.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,957,346.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,940.67</u>
					\$1,966,287.19

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$124,571.56	11/20/2019	\$122,622.40	12/20/2019	\$277,774.30
01/21/2020	\$195,534.54	02/20/2020	\$207,388.45	03/20/2020	\$187,039.26
04/20/2020	\$185,837.74	05/20/2020	\$185,837.30	06/22/2020	\$185,837.24
07/20/2020	\$188,810.80	08/20/2020	\$228,271.72		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	200.65
General ED K-12	199.41
Supplemental 2019	201.53
Fall 2019	199.17
Special ED K-12 Sec 52	1.24
Supplemental 2019	1.19
Fall 2019	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	107,748.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,830.80	100.00 %	28,025.20	2,805.60
22b	DISCRETIONARY PAYMENT	629,363.75	100.00 %	572,091.65	57,272.10
22b	PSA PROTECTED	988,050.76	100.00 %	898,138.14	89,912.62
11p	CORONAVIRUS RELIEF FUNDS	70,227.50	100.00 %	0.00	70,227.50
11d	SAF REVENUE SHORTFALL REDUCTION	(35,113.75)	100.00 %	0.00	(35,113.75)
31A	AT RISK	42,369.39	100.00 %	38,513.78	3,855.61
103(2)	DISTRICT COVID COSTS	2,471.99	100.00 %	2,472.39	(0.40)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,682.00	100.00 %	4,255.94	426.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,172.80	100.00 %	4,702.83	469.97
31d	SCHOOL LUNCH	916.47	100.00 %	833.07	83.40
51f	SPECIAL EDUCATION COST REIMBURSEM	2,462.96	100.00 %	2,238.83	224.13
		\$1,741,434.67		\$1,551,271.83	\$190,162.84

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,447.67)	100.00 %	(3,447.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	258.12	100.00 %	258.12	0.00
		<u>(3,189.55)</u>		<u>(3,189.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,738,245.12		\$1,548,082.28	\$190,162.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,617,414.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,057.64
51a	SPECIAL EDUCATION (Categorical Amount)				20,773.16
					<u>\$1,648,245.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$152,370.20	11/20/2019	\$152,605.34	12/20/2019	\$150,980.78
01/21/2020	\$171,213.14	02/20/2020	\$144,799.48	03/20/2020	\$153,723.12
04/20/2020	\$155,278.79	05/20/2020	\$154,879.90	06/22/2020	\$154,879.57
07/20/2020	\$157,351.96	08/20/2020	\$190,162.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	54.09
General ED K-12	54.09
Supplemental 2019	70.50
Fall 2019	52.27
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	18,412.00
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	5,268.37	100.00 %	4,788.95	479.42
22b	DISCRETIONARY PAYMENT	151,285.40	100.00 %	137,518.43	13,766.97
22b	PSA PROTECTED	287,438.59	100.00 %	261,281.68	26,156.91
11p	CORONAVIRUS RELIEF FUNDS	18,931.50	100.00 %	0.00	18,931.50
11d	SAF REVENUE SHORTFALL REDUCTION	(9,465.75)	100.00 %	0.00	(9,465.75)
31A	AT RISK	31,962.87	100.00 %	29,054.25	2,908.62
61d	CTE PER PUPIL INCENTIVE	331.79	100.00 %	301.60	30.19
103(2)	DISTRICT COVID COSTS	666.38	100.00 %	666.49	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,394.45	100.00 %	1,267.76	126.69
147a(1)	MPSERS COST OFFSET	1,884.54	100.00 %	1,713.05	171.49
147a(2)	MPSERS NORMAL COST OFFSET	2,905.08	100.00 %	2,640.72	264.36
147c	MPSERS UAAL RATE STABILIZATION	17,404.89	100.00 %	15,821.05	1,583.84
51f	SPECIAL EDUCATION COST REIMBURSEM	420.87	100.00 %	382.57	38.30
		\$510,428.98		\$455,436.55	\$54,992.43

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,592.64	100.00 %	1,592.64	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
		<u>\$1,492.64</u>		<u>\$1,492.64</u>	<u>\$0.00</u>
SUBTOTALS		\$511,921.62		\$456,929.19	\$54,992.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	438,723.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,268.37</u>
		\$443,992.36

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$58,717.17	11/20/2019	\$60,621.42	12/20/2019	\$8,196.03
01/21/2020	\$47,018.89	02/20/2020	\$54,977.97	03/20/2020	\$45,444.77
04/20/2020	\$44,855.66	05/20/2020	\$45,476.97	06/22/2020	\$45,476.90
07/20/2020	\$46,143.41	08/20/2020	\$54,992.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	784.18
General ED K-12	778.75
Supplemental 2019	758.45
Fall 2019	781.00
Special ED K-12 Sec 52	5.42
Supplemental 2019	5.37
Fall 2019	5.42
Special ED K-12 Sec 53	0.01
Supplemental 2019	0.00
Fall 2019	0.01

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	498,412.00
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	142,614.61	100.00 %	129,636.68	12,977.93
22b	DISCRETIONARY PAYMENT	2,149,327.11	100.00 %	1,953,738.34	195,588.77
22b	PSA PROTECTED	4,167,195.25	100.00 %	3,787,980.48	379,214.77
11p	CORONAVIRUS RELIEF FUNDS	274,463.00	100.00 %	0.00	274,463.00
11d	SAF REVENUE SHORTFALL REDUCTION	(137,231.50)	100.00 %	0.00	(137,231.50)
31A	AT RISK	422,950.54	100.00 %	384,462.04	38,488.50
41	BILINGUAL EDUCATION	2,770.00	100.00 %	2,515.78	254.22
61d	CTE PER PUPIL INCENTIVE	276.49	100.00 %	251.33	25.16
103(2)	DISTRICT COVID COSTS	9,661.02	100.00 %	9,662.59	(1.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,216.32	100.00 %	18,379.61	1,836.71
21h	PARTNERSHIP MODEL DISTRICTS	78,000.00	100.00 %	78,000.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	11,392.96	100.00 %	10,356.20	1,036.76
		\$7,141,635.80		\$6,374,983.05	\$766,652.75

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	36,884.04	100.00 %	36,884.04	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	<u>(300.00)</u>	100.00 %	<u>(300.00)</u>	<u>0.00</u>
		\$36,584.04		\$36,584.04	\$0.00
SUBTOTALS		\$7,178,219.84		\$6,411,567.09	\$766,652.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,316,441.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,961.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,652.99</u>
					\$6,459,136.97

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$597,407.19	11/20/2019	\$637,036.83	12/20/2019	\$607,595.92
01/21/2020	\$666,056.95	02/20/2020	\$688,766.03	03/20/2020	\$653,689.74
04/20/2020	\$627,814.52	05/20/2020	\$664,063.45	06/22/2020	\$630,745.25
07/20/2020	\$638,391.21	08/20/2020	\$766,652.75		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	774.51
General ED K-12	764.94
Supplemental 2019	779.91
Fall 2019	763.28
Special ED K-12 Sec 52	9.57
Supplemental 2019	8.55
Fall 2019	9.68
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,717.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	739,232,652	13.991	10,342,678
Comm PP TV	9,850,100	1.991	19,613
Assumed Local Revenue			10,362,291
Local Revenue Per GE			13,546.54
Local Revenue Per Membership			13,379.16

Special Ed. Costs	626,956.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	179,395.94	100.00 %	163,070.91	16,325.03
11p CORONAVIRUS RELIEF FUNDS	271,078.50	100.00 %	0.00	271,078.50
11d SAF REVENUE SHORTFALL REDUCTION	(135,539.25)	100.00 %	0.00	(135,539.25)
31A AT RISK	40,808.41	100.00 %	37,094.84	3,713.57
61d CTE PER PUPIL INCENTIVE	5,916.96	100.00 %	5,378.52	538.44
103(2) DISTRICT COVID COSTS	9,541.88	100.00 %	9,543.44	(1.56)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,948.00	100.00 %	9,042.73	905.27
99h FIRST ROBOTICS	14,050.00	100.00 %	12,407.85	1,642.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,967.02	100.00 %	18,152.96	1,814.06
20f HOLD HARMLESS GUARANTEE	22,879.03	100.00 %	20,797.04	2,081.99
22d.4 ISOLATED DISTRICTS	40,005.39	100.00 %	36,367.46	3,637.93
147a(1) MPSERS COST OFFSET	87,208.59	100.00 %	79,272.61	7,935.98
147a(2) MPSERS NORMAL COST OFFSET	134,434.90	100.00 %	122,201.32	12,233.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,258.20	100.00 %	8,867.55	3,390.65
147c MPSERS UAAL RATE STABILIZATION	805,424.40	100.00 %	732,130.78	73,293.62
31d SCHOOL LUNCH	10,675.13	100.00 %	9,703.69	971.44
51f SPECIAL EDUCATION COST REIMBURSEM	14,331.28	100.00 %	13,027.13	1,304.15
35a(9) SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
	\$1,544,238.45		\$1,278,744.18	\$265,494.27

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,417.82	100.00 %	1,417.82	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,275.00)	100.00 %	(1,275.00)	0.00
31d	2019 SCHOOL LUNCH	906.44	100.00 %	906.44	0.00
31f	2019 SCHOOL BREAKFAST	1,099.75	100.00 %	1,099.75	0.00
		\$2,149.01		\$2,149.01	\$0.00
SUBTOTALS		\$1,546,387.46		\$1,280,893.19	\$265,494.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,899.39
	20(5) Adjust: 1.73 FTEs, \$-723.14				
51a	SPECIAL EDUCATION (Categorical Amount)				98,496.55
					\$179,395.94

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$24,791.53	11/20/2019	\$215,355.25	12/20/2019	\$119,545.58
01/21/2020	\$142,732.71	02/20/2020	\$131,599.66	03/20/2020	\$127,733.23
04/20/2020	\$128,350.43	05/20/2020	\$129,182.18	06/22/2020	\$126,030.29
07/20/2020	\$135,572.33	08/20/2020	\$265,494.27		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 24030 ISD: 15
 Alanson Public Schools

State Aid Membership	214.62
General ED K-12	207.94
Supplemental 2019	207.92
Fall 2019	207.94
Special ED K-12 Sec 52	6.68
Supplemental 2019	6.79
Fall 2019	6.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,797.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,347,456	18.000	1,266,254
Comm PP TV	1,337,000	6.000	8,022
Assumed Local Revenue			<u>1,274,276</u>
Local Revenue Per GE			6,128.10
Local Revenue Per Membership			5,937.36

Special Ed. Costs	224,284.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,176.18	100.00 %	58,336.15	5,840.03
22b	DISCRETIONARY PAYMENT	415,196.43	100.00 %	377,413.55	37,782.88
11p	CORONAVIRUS RELIEF FUNDS	75,117.00	100.00 %	0.00	75,117.00
11d	SAF REVENUE SHORTFALL REDUCTION	(37,558.50)	100.00 %	0.00	(37,558.50)
31A	AT RISK	104,065.16	100.00 %	94,595.23	9,469.93
61d	CTE PER PUPIL INCENTIVE	1,465.42	100.00 %	1,332.07	133.35
103(2)	DISTRICT COVID COSTS	2,644.10	100.00 %	2,644.53	(0.43)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,316.00	100.00 %	3,014.24	301.76
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,532.95	100.00 %	5,030.26	502.69
22d.4	ISOLATED DISTRICTS	11,085.66	100.00 %	10,077.57	1,008.09
147a(1)	MPSERS COST OFFSET	14,119.59	100.00 %	12,834.71	1,284.88
147a(2)	MPSERS NORMAL COST OFFSET	21,765.80	100.00 %	19,785.11	1,980.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,632.32	100.00 %	4,762.87	1,869.45
147c	MPSERS UAAL RATE STABILIZATION	130,402.96	100.00 %	118,536.29	11,866.67
31d	SCHOOL LUNCH	4,458.26	100.00 %	4,052.56	405.70
51f	SPECIAL EDUCATION COST REIMBURSEM	5,126.80	100.00 %	4,660.26	466.54
35a(9)	SUMMER READING PROGRAM	654.38	100.00 %	594.83	59.55
		\$834,700.51		\$723,578.73	\$111,121.78

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(7,140.65)	100.00 %	(7,140.65)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,044.11)	100.00 %	(1,044.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3,979.04)	100.00 %	(3,979.04)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	(140.72)	100.00 %	(140.72)	0.00
		<u>(\$12,129.52)</u>		<u>(\$12,129.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$822,570.99		\$711,449.21	\$111,121.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,982.90) 20(5) Adjust: 0.09 FTEs, \$37.62				412,361.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,181.48
51a.3	SPECIAL ED HOLD HARMLESS				2,834.58
51a	SPECIAL EDUCATION (Categorical Amount)				9,994.70
					<u>\$479,372.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$58,437.62	11/20/2019	\$91,570.53	12/20/2019	\$71,260.94
01/21/2020	\$78,175.22	02/20/2020	\$72,298.38	03/20/2020	\$66,419.05
04/20/2020	\$72,292.09	05/20/2020	\$78,844.25	06/22/2020	\$72,652.89
07/20/2020	\$49,498.24	08/20/2020	\$111,121.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	492.56
General ED K-12	482.61
Supplemental 2019	482.41
Fall 2019	465.62
Special ED K-12 Sec 52	9.95
Supplemental 2019	11.09
Fall 2019	10.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	176,325,239	18.000	3,173,854
Comm PP TV	1,367,100	6.000	8,203
Assumed Local Revenue			3,182,057
Local Revenue Per GE			6,593.43
Local Revenue Per Membership			6,460.24

Special Ed. Costs	419,057.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,908.13	100.00 %	108,996.49	10,911.64
22b DISCRETIONARY PAYMENT	733,610.84	100.00 %	666,852.25	66,758.59
11p CORONAVIRUS RELIEF FUNDS	172,396.00	100.00 %	0.00	172,396.00
11d SAF REVENUE SHORTFALL REDUCTION	(86,198.00)	100.00 %	0.00	(86,198.00)
31A AT RISK	257,189.61	100.00 %	233,785.36	23,404.25
61d CTE PER PUPIL INCENTIVE	3,317.92	100.00 %	3,015.99	301.93
103(2) DISTRICT COVID COSTS	6,068.29	100.00 %	6,069.28	(0.99)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,047.00	100.00 %	5,496.72	550.28
99h FIRST ROBOTICS	17,400.00	100.00 %	15,816.60	1,583.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,698.29	100.00 %	11,544.62	1,153.67
22d.4 ISOLATED DISTRICTS	25,441.96	100.00 %	23,128.38	2,313.58
147a(1) MPSERS COST OFFSET	34,995.05	100.00 %	31,810.50	3,184.55
147a(2) MPSERS NORMAL COST OFFSET	53,946.01	100.00 %	49,036.92	4,909.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,007.52	100.00 %	11,008.36	3,999.16
147c MPSERS UAAL RATE STABILIZATION	323,200.53	100.00 %	293,789.28	29,411.25
31d SCHOOL LUNCH	9,479.34	100.00 %	8,616.72	862.62
51f SPECIAL EDUCATION COST REIMBURSEM	9,579.02	100.00 %	8,707.33	871.69
35a(9) SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
	\$1,717,141.28		\$1,480,450.68	\$236,690.60

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,117.54	100.00 %	5,117.54	0.00
22b	2015 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2016 PROP A OBLIGATION	4,504.97	100.00 %	4,504.97	0.00
22b	2016 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22b	2017 DISCRETIONARY PAYMENT	7,181.92	100.00 %	7,181.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(277.03)	100.00 %	(277.03)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,321.10)	100.00 %	(1,321.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	5,777.70	100.00 %	5,777.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
31d	2019 SCHOOL LUNCH	660.42	100.00 %	660.42	0.00
		<u>\$22,070.05</u>		<u>\$22,070.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,739,211.33		\$1,502,520.73	\$236,690.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,517.57) 20(5) Adjust: 2.91 FTEs, \$1,216.38	733,610.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,704.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>39,203.68</u>
		\$853,518.97

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$109,092.77	11/20/2019	\$186,183.43	12/20/2019	\$148,451.30
01/21/2020	\$157,249.07	02/20/2020	\$155,709.49	03/20/2020	\$148,415.21
04/20/2020	\$146,311.03	05/20/2020	\$161,427.16	06/22/2020	\$146,693.82
07/20/2020	\$142,987.45	08/20/2020	\$236,690.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	491.44	8.48	0.00	8.48	499.92
2019	489.09	11.20	0.00	11.20	500.29
2020	<u>467.30</u>	<u>10.17</u>	<u>0.00</u>	<u>10.17</u>	<u>477.47</u>
	482.61	9.95	0.00	9.95	492.56

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 24070 ISD: 15
 Public Schools of Petoskey

State Aid Membership	2,833.78
General ED K-12	2,766.88
Supplemental 2019	2,730.06
Fall 2019	2,770.97
Special ED K-12 Sec 52	66.90
Supplemental 2019	70.88
Fall 2019	66.46
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	879,039,201	18.000	15,822,706
Comm PP TV	29,362,900	6.000	176,177
Assumed Local Revenue			15,998,883
Local Revenue Per GE			5,782.28
Local Revenue Per Membership			5,645.77

Special Ed. Costs	3,082,089.00
Special Ed. Transp. Costs	72,807.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	933,170.92	100.00 %	848,252.37	84,918.55
22b	DISCRETIONARY PAYMENT	6,499,030.77	100.00 %	5,909,605.90	589,424.87
11p	CORONAVIRUS RELIEF FUNDS	991,823.00	100.00 %	0.00	991,823.00
11d	SAF REVENUE SHORTFALL REDUCTION	(495,911.50)	100.00 %	0.00	(495,911.50)
31A	AT RISK	947,875.69	100.00 %	861,619.00	86,256.69
61d	CTE PER PUPIL INCENTIVE	18,220.93	100.00 %	16,562.83	1,658.10
103(2)	DISTRICT COVID COSTS	34,911.87	100.00 %	34,917.57	(5.70)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,576.00	100.00 %	29,611.58	2,964.42
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,055.41	100.00 %	66,418.12	6,637.29
147a(1)	MPSERS COST OFFSET	186,037.62	100.00 %	169,108.20	16,929.42
147a(2)	MPSERS NORMAL COST OFFSET	286,783.08	100.00 %	260,685.82	26,097.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,148.69	100.00 %	11,534.52	5,614.17
147c	MPSERS UAAL RATE STABILIZATION	1,718,170.57	100.00 %	1,561,817.05	156,353.52
31d	SCHOOL LUNCH	36,902.21	100.00 %	33,544.11	3,358.10
51f	SPECIAL EDUCATION COST REIMBURSEM	70,451.98	100.00 %	64,040.85	6,411.13
35a(9)	SUMMER READING PROGRAM	6,543.79	100.00 %	5,948.31	595.48
		\$11,365,391.03		\$9,881,483.63	\$1,483,907.40

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	3,875.34	100.00 %	3,875.34	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,474.43)	100.00 %	(1,474.43)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	8,648.87	100.00 %	8,648.87	0.00
22b	2019 DISCRETIONARY PAYMENT	72,953.17	100.00 %	72,953.17	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,350.00	100.00 %	2,350.00	0.00
31d	2019 SCHOOL LUNCH	737.80	100.00 %	737.80	0.00
31f	2019 SCHOOL BREAKFAST	1,921.75	100.00 %	1,921.75	0.00
		<u>\$89,012.50</u>		<u>\$89,012.50</u>	<u>\$0.00</u>
SUBTOTALS		\$11,454,403.53		\$9,970,496.13	\$1,483,907.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,328.72)				6,499,030.77
	20(5) Adjust: 133.60 FTEs, \$55,741.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				543,876.72
	20(5) Adjust: 3.00 FTEs, \$1,250.82				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>389,294.20</u>
					<u>\$7,432,201.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$726,451.03	11/20/2019	\$1,206,953.65	12/20/2019	\$991,867.07
01/21/2020	\$993,726.17	02/20/2020	\$989,476.08	03/20/2020	\$982,283.60
04/20/2020	\$999,575.06	05/20/2020	\$1,113,818.68	06/22/2020	\$984,864.77
07/20/2020	\$981,480.02	08/20/2020	\$1,483,907.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	176.45
General ED K-12	175.20
Supplemental 2019	161.20
Fall 2019	176.75
Special ED K-12 Sec 52	1.25
Supplemental 2019	1.29
Fall 2019	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	72,330.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	892,261.77	100.00 %	811,065.95	81,195.82
51c	SPEC ED HEADLEE OBLIGATION	20,696.36	100.00 %	18,812.99	1,883.37
22b	DISCRETIONARY PAYMENT	528,785.43	100.00 %	480,665.96	48,119.47
11p	CORONAVIRUS RELIEF FUNDS	61,757.50	100.00 %	0.00	61,757.50
11d	SAF REVENUE SHORTFALL REDUCTION	(30,878.75)	100.00 %	0.00	(30,878.75)
31A	AT RISK	72,102.29	100.00 %	65,540.98	6,561.31
61d	CTE PER PUPIL INCENTIVE	193.55	100.00 %	175.94	17.61
103(2)	DISTRICT COVID COSTS	2,173.85	100.00 %	2,174.20	(0.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,341.00	100.00 %	2,127.97	213.03
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,548.92	100.00 %	4,135.63	413.29
51f	SPECIAL EDUCATION COST REIMBURSEM	1,653.36	100.00 %	1,502.90	150.46
		\$1,558,135.28		\$1,388,475.02	\$169,660.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,287.39	100.00 %	2,287.39	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>\$2,312.39</u>		<u>\$2,312.39</u>	<u>\$0.00</u>
SUBTOTALS		\$1,560,447.67		\$1,390,787.41	\$169,660.26

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	33,932.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,421,047.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,138.75
51a	SPECIAL EDUCATION (Categorical Amount)	10,557.61
		<u>\$1,441,743.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$134,445.31	11/20/2019	\$133,907.42	12/20/2019	\$134,233.02
01/21/2020	\$152,070.98	02/20/2020	\$143,956.99	03/20/2020	\$135,479.99
04/20/2020	\$138,630.06	05/20/2020	\$138,629.95	06/22/2020	\$138,629.72
07/20/2020	\$140,803.97	08/20/2020	\$169,660.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25000	ISD: 25	LEA Membership	63,157.65
Genesee ISD		ISD Membership	933.77
		Supplemental 2019	981.78
Homestead Tax Value	6,773,361,798.00	Fall	928.43
Non-Homestead Tax Value	3,224,770,230.00		
Com Pers Prop Tax Value	275,038,175.00		
Ind Pers Prop Tax Value	54,544,634.00		
		Mills	
		Special Ed.	2.3973
		Voc. Ed.	0.9586
		Operating	0.4117
		Special Ed. Costs	38,875,595.00
		Special Ed. Transp. Costs	11,044,122.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,644,749.92	100.00 %	6,949,077.68	695,672.24
	930.20 Total FTEs				
51a	SPECIAL EDUCATION	11,255,919.25	100.00 %	10,231,630.60	1,024,288.65
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	29,366.27	100.00 %	26,693.94	2,672.33
	3.57 Total FTEs				
107(14)	ADULT ED SUPPLEMENTAL	23,411.00	100.00 %	34,542.00	(11,131.00)
107.1	ADULT EDUCATION PARTICIPANTS	2,152,538.00	100.00 %	1,797,313.89	355,224.11
41	BILINGUAL EDUCATION	1,591.00	100.00 %	1,444.98	146.02
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	181,417.00	100.00 %	164,908.05	16,508.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	63,649.90	100.00 %	57,857.76	5,792.14
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	295,686.00	100.00 %	268,778.57	26,907.43
11S(3)	EARLY INTERVENTION	4,000,000.00	100.00 %	4,000,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	7,412.00	100.00 %	6,737.51	674.49
35a(4)	EARLY LITERACY TEACHER COACHES	1,462,500.00	100.00 %	1,329,412.50	133,087.50
54d	EARLY ON	274,935.00	100.00 %	0.00	274,935.00
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	12,567,627.00	100.00 %	11,421,130.50	1,146,496.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	24,072.78	100.00 %	21,885.69	2,187.09
81	INTERMEDIATE DISTRICTS	3,682,691.03	100.00 %	3,347,566.15	335,124.88
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(4)	MISTEM CENTERS SAF	242,184.00	100.00 %	220,145.26	22,038.74
147a(2)	MPSERS NORMAL COST OFFSET	853,570.52	100.00 %	775,895.60	77,674.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	106,456.05	100.00 %	77,279.36	29,176.69
147c	MPSERS UAAL RATE STABILIZATION	5,113,899.18	100.00 %	4,648,534.35	465,364.83
11s(5)	NUTRITIONAL SERVICES	600,000.00	100.00 %	545,400.00	54,600.00
26a	RENAISSANCE ZONE	78,059.35	100.00 %	70,823.73	7,235.62
54	SCHOOL FOR DEAF/BLIND	618,859.95	100.00 %	562,543.69	56,316.26
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
11s(4)	SCHOOL-DAY GREAT START READINESS	1,000,000.00	100.00 %	909,000.00	91,000.00
56	SPEC. ED. MILLAGE EQUALIZATION	7,152,112.38	100.00 %	6,501,617.56	650,494.82
51f	SPECIAL EDUCATION COST REIMBURSEME	888,638.44	100.00 %	807,772.34	80,866.10
51a.1	TUITION DEDUCT-DEAF	(1,629,946.07)	100.00 %	(1,481,620.98)	(148,325.09)
61a.2	VOC. ED. ADMINISTRATION	18,206.00	100.00 %	16,549.25	1,656.75
62	VOC. ED. MILLAGE EQUALIZATION	3,416,265.52	100.00 %	3,106,117.37	310,148.15
61a.1	VOCATIONAL EDUCATION	1,034,115.59	100.00 %	940,011.07	94,104.52
		<u>\$63,584,426.23</u>		<u>\$57,744,863.63</u>	<u>\$5,839,562.60</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	1,230,112.84	100.00 %	1,230,112.84	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	25,040.00	100.00 %	25,040.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	37,602.00	100.00 %	37,602.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
32d(1)	2019 GREAT START READINESS	(839.00)	100.00 %	(839.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	142.70	100.00 %	142.70	0.00
31d	2019 SCHOOL LUNCH	(2,406.60)	100.00 %	(2,406.60)	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	31,605.23	100.00 %	31,605.23	0.00
51a.1	2019 TUITION DEDUCT-DEAF	262,266.53	100.00 %	262,266.53	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	12,551.50	100.00 %	12,551.50	0.00
61a.1	2019 VOCATIONAL EDUCATION	2,257.82	100.00 %	2,257.82	0.00
		<u>\$1,598,333.02</u>		<u>\$1,598,333.02</u>	<u>\$0.00</u>
SUBTOTALS		\$65,182,759.25		\$59,343,196.65	\$5,839,562.60

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,038,449.61	11/20/2019	\$5,698,890.81	12/20/2019	\$9,316,425.20
01/21/2020	\$5,059,977.60	02/20/2020	\$7,601,714.83	03/20/2020	\$5,804,877.23
04/20/2020	\$5,309,520.00	05/20/2020	\$5,342,501.80	06/22/2020	\$5,312,945.50
07/20/2020	\$5,682,894.07	08/20/2020	\$5,839,562.60		

SUPPLEMENTAL PAYMENTS

05/21/2020	GAX-73631	11s	NUTRITIONAL SERVICES	175,000.00
		(5)		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	3,774.81
General ED K-12	3,512.83
Supplemental 2019	3,937.18
Fall 2019	3,465.68
Special ED K-12 Sec 52	251.67
Supplemental 2019	283.28
Fall 2019	248.16
Special ED K-12 Sec 53	10.31
Supplemental 2019	15.12
Fall 2019	9.78

FY 2020 Foundation	8,326.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	425,583,896	18.000	7,660,510
Comm PP TV	40,429,900	6.000	242,579
Assumed Local Revenue			7,903,089
Local Revenue Per GE			2,249.78
Local Revenue Per Membership			2,093.64

Special Ed. Costs	8,048,545.00
Special Ed. Transp. Costs	1,440,261.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,658.15)	13,808,821.20	100.00 %	12,546,737.35	1,262,083.85
51c	SPEC ED HEADLEE OBLIGATION	3,317,175.96	100.00 %	3,015,312.95	301,863.01
22b	DISCRETIONARY PAYMENT	7,616,720.34	100.00 %	6,921,141.69	695,578.65
11p	CORONAVIRUS RELIEF FUNDS	1,321,183.50	100.00 %	0.00	1,321,183.50
11d	SAF REVENUE SHORTFALL REDUCTION	(660,591.75)	100.00 %	0.00	(660,591.75)
31A	AT RISK	3,137,646.59	100.00 %	2,852,120.75	285,525.84
41	BILINGUAL EDUCATION	14,782.00	100.00 %	13,425.38	1,356.62
53a(5)	COURT AND STATE AGENCY PLACED PUPI	21,074.15	100.00 %	19,156.40	1,917.75
61d	CTE PER PUPIL INCENTIVE	497.69	100.00 %	452.40	45.29
103(2)	DISTRICT COVID COSTS	46,505.26	100.00 %	46,499.92	5.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,073.00	100.00 %	76,422.36	7,650.64
99h	FIRST ROBOTICS	14,950.00	100.00 %	13,589.55	1,360.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,315.35	100.00 %	88,449.36	8,865.99
20f	HOLD HARMLESS GUARANTEE	136,534.88	100.00 %	124,075.68	12,459.20
147a(1)	MPSERS COST OFFSET	298,578.95	100.00 %	271,408.27	27,170.68
147a(2)	MPSERS NORMAL COST OFFSET	460,269.21	100.00 %	418,384.71	41,884.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,704.61	100.00 %	26,964.71	10,739.90
147c	MPSERS UAAL RATE STABILIZATION	2,757,558.15	100.00 %	2,506,620.36	250,937.79
21h	PARTNERSHIP MODEL DISTRICTS	379,200.00	100.00 %	379,200.00	0.00
26a	RENAISSANCE ZONE	228,660.46	100.00 %	207,474.40	21,186.06
31d	SCHOOL LUNCH	100,631.57	100.00 %	91,474.10	9,157.47
11s(2)	SCHOOL SOCIAL WORKERS	1,730,000.00	100.00 %	1,572,570.00	157,430.00
51f	SPECIAL EDUCATION COST REIMBURSEM	183,977.80	100.00 %	167,235.82	16,741.98
35a(9)	SUMMER READING PROGRAM	38,172.10	100.00 %	34,698.44	3,473.66
	SUPPLEMENTAL PAYMENT	3,525,377.51	100.00 %	3,525,377.51	0.00
		\$38,696,818.53		\$34,918,792.11	\$3,778,026.42

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,942.48	100.00 %	2,942.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2009 PROP A OBLIGATION	5,871.27	100.00 %	5,871.27	0.00
22b	2009 DISCRETIONARY PAYMENT	20.98	100.00 %	20.98	0.00
22a	2010 PROP A OBLIGATION	8,546.74	100.00 %	8,546.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.69)	100.00 %	(6.69)	0.00
22a	2011 PROP A OBLIGATION	12,260.00	100.00 %	12,260.00	0.00
22b	2011 DISCRETIONARY PAYMENT	38.06	100.00 %	38.06	0.00
22a	2012 PROP A OBLIGATION	13,764.92	100.00 %	13,764.92	0.00
22b	2012 DISCRETIONARY PAYMENT	20.27	100.00 %	20.27	0.00
22a	2013 PROP A OBLIGATION	12,616.61	100.00 %	12,616.61	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.94)	100.00 %	(6.94)	0.00
22a	2014 PROP A OBLIGATION	15,599.80	100.00 %	15,599.80	0.00
22b	2014 DISCRETIONARY PAYMENT	58.51	100.00 %	58.51	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DED	(6,232.88)	100.00 %	(5,666.25)	(566.63)
163	2016 Deferred Adjustment	(6,232.88)	0.00 %	0.00	0.00
	2020 Oct	-6,232.88			
22a	2017 PROP A OBLIGATION	75,913.52	100.00 %	75,913.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2018 PROP A OBLIGATION	120,475.48	100.00 %	120,475.48	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.66)	100.00 %	(9.66)	0.00
22a	2019 PROP A OBLIGATION	48,663.59	100.00 %	48,663.59	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(73,612.62)	100.00 %	(73,612.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.10)	100.00 %	(23.10)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(650.00)	100.00 %	(650.00)	0.00
11s(2)	2019 SCHOOL SOCIAL WORKERS	81,605.00	100.00 %	81,605.00	0.00
31d	2019 SCHOOL LUNCH	(29,281.18)	100.00 %	(29,281.18)	0.00
31f	2019 SCHOOL BREAKFAST	5,520.79	100.00 %	5,520.79	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(21,162.15)	100.00 %	(21,162.15)	0.00
	2020 SUPPLEMENTAL REIMB	(542,365.83)	100.00 %	(474,570.11)	(67,795.72)
	2020 Deferred Adjustment	(2,983,011.68)	0.00 %	0.00	0.00
	2020 Oct	-745,752.92			
	2021 Oct	-745,752.92			
	2022 Oct	-745,752.92			
	2023 Oct	-745,752.92			
		(\$3,258,685.12)		(\$201,078.21)	(\$68,362.35)
SUBTOTALS		\$35,438,133.41		\$34,717,713.90	\$3,709,664.07

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,709,664.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,076.22)	21,339,700.48
	20(5) Adjust: 63.11 FTEs, \$-5,027.42	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,095,245.41
	20(5) Adjust: 3.21 FTEs, \$-159.01	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	85,841.06
51a	SPECIAL EDUCATION (Categorical Amount)	1,221,930.55
		\$24,742,717.50

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,912,263.13	11/20/2019	\$4,079,251.28	12/20/2019	\$2,751,241.98
01/21/2020	\$3,038,749.46	02/20/2020	\$2,938,874.22	03/20/2020	\$3,098,927.76
04/20/2020	\$2,970,574.02	05/20/2020	\$3,227,756.79	06/22/2020	\$3,018,535.60
07/20/2020	\$3,156,162.15	08/20/2020	\$3,709,664.07		

SUPPLEMENTAL PAYMENTS

12/23/2019	GAX-32588	22a	PROP A OBLIGATION	\$3,525,377.51
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,338.76
General ED K-12 (23a: 72.83)	8,185.64
Supplemental 2019	8,048.81
Fall 2019	8,119.92
Special ED K-12 Sec 52	153.00
Supplemental 2019	144.95
Fall 2019	153.89
Special ED K-12 Sec 53	0.12
Supplemental 2019	1.03
Fall 2019	0.02

FY 2020 Foundation	8,204.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	505,641,330	18.000	9,101,544
Comm PP TV	42,781,200	6.000	256,687
Assumed Local Revenue			9,358,231
Local Revenue Per GE			1,143.25
Local Revenue Per Membership			1,122.26

Special Ed. Costs	8,390,929.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,557.23)	38,001,647.23	100.00 %	34,491,444.47	3,510,202.76
51c	SPEC ED HEADLEE OBLIGATION	2,400,963.64	100.00 %	2,182,475.95	218,487.69
22b	DISCRETIONARY PAYMENT	19,760,760.36	100.00 %	17,939,409.83	1,821,350.53
11p	CORONAVIRUS RELIEF FUNDS	2,918,566.00	100.00 %	0.00	2,918,566.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,459,283.00)	100.00 %	0.00	(1,459,283.00)
31A	AT RISK	2,103,602.84	100.00 %	1,912,174.98	191,427.86
41	BILINGUAL EDUCATION	25,449.00	100.00 %	23,113.42	2,335.58
61d	CTE PER PUPIL INCENTIVE	55,741.11	100.00 %	50,668.67	5,072.44
103(2)	DISTRICT COVID COSTS	102,732.65	100.00 %	102,625.22	107.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,138.00	100.00 %	102,842.44	10,295.56
99h	FIRST ROBOTICS	24,850.00	100.00 %	22,588.65	2,261.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	214,974.89	100.00 %	195,207.55	19,767.34
147a(1)	MPSERS COST OFFSET	529,145.40	100.00 %	480,993.17	48,152.23
147a(2)	MPSERS NORMAL COST OFFSET	815,694.93	100.00 %	741,466.69	74,228.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	112,873.27	100.00 %	84,397.20	28,476.07
147c	MPSERS UAAL RATE STABILIZATION	4,886,979.49	100.00 %	4,442,264.36	444,715.13
31d	SCHOOL LUNCH	141,110.34	100.00 %	128,269.30	12,841.04
51f	SPECIAL EDUCATION COST REIMBURSEM	191,804.19	100.00 %	174,350.01	17,454.18
35a(9)	SUMMER READING PROGRAM	25,302.65	100.00 %	23,000.11	2,302.54
61a.2	VOC. ED. ADMINISTRATION	3,230.00	100.00 %	2,936.07	293.93
61a.1	VOCATIONAL EDUCATION	468,053.76	100.00 %	425,460.87	42,592.89
		\$71,437,336.75		\$63,525,688.96	\$7,911,647.79

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	168.03	100.00 %	168.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2009 PROP A OBLIGATION	168.92	100.00 %	168.92	0.00
22b	2009 DISCRETIONARY PAYMENT	(85.70)	100.00 %	(85.70)	0.00
22a	2010 PROP A OBLIGATION	85.72	100.00 %	85.72	0.00
22b	2010 DISCRETIONARY PAYMENT	83.15	100.00 %	83.15	0.00
22a	2011 PROP A OBLIGATION	690.64	100.00 %	690.64	0.00
22b	2011 DISCRETIONARY PAYMENT	75.19	100.00 %	75.19	0.00
22a	2012 PROP A OBLIGATION	697.99	100.00 %	697.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.88)	100.00 %	(10.88)	0.00
22a	2013 PROP A OBLIGATION	699.52	100.00 %	699.52	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.03)	100.00 %	(10.03)	0.00
22a	2014 PROP A OBLIGATION	684.08	100.00 %	684.08	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.35)	100.00 %	(10.35)	0.00
22a	2015 PROP A OBLIGATION	593.69	100.00 %	593.69	0.00
22b	2015 DISCRETIONARY PAYMENT	74.81	100.00 %	74.81	0.00
22a	2016 PROP A OBLIGATION	(333.59)	100.00 %	(333.59)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.93	100.00 %	4.93	0.00
22a	2017 PROP A OBLIGATION	(164.83)	100.00 %	(164.83)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.54	100.00 %	2.54	0.00
22a	2018 PROP A OBLIGATION	4,776.77	100.00 %	4,776.77	0.00
22b	2018 DISCRETIONARY PAYMENT	5.90	100.00 %	5.90	0.00
22a	2019 PROP A OBLIGATION	(142,881.47)	100.00 %	(142,881.47)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	67,754.61	100.00 %	67,754.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(99,643.67)	100.00 %	(99,643.67)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	111,955.88	100.00 %	111,955.88	0.00
61d	2019 CTE PER PUPIL INCENTIVE	7,050.00	100.00 %	7,050.00	0.00
31d	2019 SCHOOL LUNCH	(332.32)	100.00 %	(332.32)	0.00
41	2019 BILINGUAL EDUCATION	3,402.00	100.00 %	3,402.00	0.00
31f	2019 SCHOOL BREAKFAST	19,493.00	100.00 %	19,493.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,178.88	100.00 %	1,178.88	0.00
		<u>(\$23,829.20)</u>		<u>(\$23,829.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$71,413,507.55		\$63,501,859.76	\$7,911,647.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,060.75)				57,761,423.11
	20(5) Adjust: 458.84 FTEs, \$-35,334.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,254,878.90
	20(5) Adjust: 5.30 FTEs, \$-333.10				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				984.48
51a	SPECIAL EDUCATION (Categorical Amount)				1,146,084.74
					<u>\$60,163,371.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,610,109.97	11/20/2019	\$7,014,257.38	12/20/2019	\$6,345,222.75
01/21/2020	\$6,346,982.89	02/20/2020	\$6,415,612.76	03/20/2020	\$6,132,534.70
04/20/2020	\$6,326,622.08	05/20/2020	\$6,465,712.46	06/22/2020	\$6,375,888.36
07/20/2020	\$6,468,916.41	08/20/2020	\$7,911,647.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,723.01
General ED K-12	1,681.45
Supplemental 2019	1,742.54
Fall 2019	1,674.66
Special ED K-12 Sec 52	41.56
Supplemental 2019	49.88
Fall 2019	40.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	81,440,721	18.000	1,465,933
Comm PP TV	6,144,700	6.000	36,868
Assumed Local Revenue			1,502,801
Local Revenue Per GE			893.75
Local Revenue Per Membership			872.20

Special Ed. Costs	2,234,321.00
Special Ed. Transp. Costs	65,063.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,048.02)	6,974,778.94	100.00 %	6,340,074.06	634,704.88
51c	SPEC ED HEADLEE OBLIGATION	685,139.23	100.00 %	622,791.56	62,347.67
22b	DISCRETIONARY PAYMENT	5,175,114.60	100.00 %	4,704,179.17	470,935.43
11p	CORONAVIRUS RELIEF FUNDS	603,053.50	100.00 %	0.00	603,053.50
11d	SAF REVENUE SHORTFALL REDUCTION	(301,526.75)	100.00 %	0.00	(301,526.75)
31A	AT RISK	1,120,187.10	100.00 %	1,018,250.07	101,937.03
24	COURT PLACED CHILDREN	13,368.44	100.00 %	12,151.91	1,216.53
61d	CTE PER PUPIL INCENTIVE	7,327.08	100.00 %	6,660.32	666.76
103(2)	DISTRICT COVID COSTS	21,227.30	100.00 %	21,230.77	(3.47)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,480.00	100.00 %	25,888.32	2,591.68
99h	FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,419.54	100.00 %	40,383.90	4,035.64
147a(1)	MPSERS COST OFFSET	142,773.15	100.00 %	129,780.79	12,992.36
147a(2)	MPSERS NORMAL COST OFFSET	220,089.47	100.00 %	200,061.33	20,028.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,618.45	100.00 %	19,843.18	7,775.27
147c	MPSERS UAAL RATE STABILIZATION	1,318,596.83	100.00 %	1,198,604.52	119,992.31
31d	SCHOOL LUNCH	35,510.74	100.00 %	32,279.26	3,231.48
51f	SPECIAL EDUCATION COST REIMBURSEM	51,073.26	100.00 %	46,425.59	4,647.67
35a(9)	SUMMER READING PROGRAM	9,706.62	100.00 %	8,823.32	883.30
61a.1	VOCATIONAL EDUCATION	1,452.41	100.00 %	1,320.24	132.17
		\$16,192,389.91		\$14,441,474.31	\$1,750,915.60

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	4,843.77	100.00 %	4,843.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.05)	100.00 %	(5.05)	0.00
22a	2017 PROP A OBLIGATION	6,880.06	100.00 %	6,880.06	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2018 PROP A OBLIGATION	10,005.90	100.00 %	10,005.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.87)	100.00 %	(8.87)	0.00
22a	2019 PROP A OBLIGATION	5,620.92	100.00 %	5,620.92	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(202,837.96)	100.00 %	(202,837.96)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.75	100.00 %	4.75	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(650.00)	100.00 %	(650.00)	0.00
24	2019 COURT PLACED CHILDREN	(145,487.06)	100.00 %	(145,487.06)	0.00
31d	2019 SCHOOL LUNCH	(4,492.75)	100.00 %	(4,492.75)	0.00
61a.1	2019 VOCATIONAL EDUCATION	6.42	100.00 %	6.42	0.00
		<u>(\$326,124.11)</u>		<u>(\$326,124.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,866,265.80		\$14,115,350.20	\$1,750,915.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,217.25) 20(5) Adjust: 68.29 FTEs, \$14,448.53				12,149,893.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$25.23				337,118.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>348,020.84</u>
					<u>\$12,835,032.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,394,132.43	11/20/2019	\$1,735,982.51	12/20/2019	\$1,306,356.76
01/21/2020	\$1,477,780.40	02/20/2020	\$932,816.05	03/20/2020	\$1,481,106.27
04/20/2020	\$1,426,733.54	05/20/2020	\$1,459,130.46	06/22/2020	\$1,440,044.24
07/20/2020	\$1,461,267.54	08/20/2020	\$1,750,915.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,115.43
General ED K-12	2,097.85
Supplemental 2019 Includes 1.00 Transfers	2,113.73
Fall 2019	2,096.08
Special ED K-12 Sec 52	17.58
Supplemental 2019	14.76
Fall 2019	17.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	68,258,956	18.000	1,228,661
Comm PP TV	2,075,010	6.000	12,450
Assumed Local Revenue			1,241,111
Local Revenue Per GE			591.61
Local Revenue Per Membership			586.69

Special Ed. Costs	1,518,380.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.03)	8,679,672.75	100.00 %	7,889,822.53	789,850.22
51c	SPEC ED HEADLEE OBLIGATION	434,466.22	100.00 %	394,929.79	39,536.43
22b	DISCRETIONARY PAYMENT	7,097,170.05	100.00 %	6,451,327.58	645,842.47
11p	CORONAVIRUS RELIEF FUNDS	740,400.50	100.00 %	0.00	740,400.50
11d	SAF REVENUE SHORTFALL REDUCTION	(370,200.25)	100.00 %	0.00	(370,200.25)
31A	AT RISK	336,725.12	100.00 %	306,083.13	30,641.99
61d	CTE PER PUPIL INCENTIVE	8,986.04	100.00 %	8,168.31	817.73
103(2)	DISTRICT COVID COSTS	26,061.88	100.00 %	26,066.13	(4.25)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,798.00	100.00 %	21,632.38	2,165.62
99h	FIRST ROBOTICS	12,200.00	100.00 %	10,908.00	1,292.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,536.21	100.00 %	49,581.43	4,954.78
20f	HOLD HARMLESS GUARANTEE	13,475.29	100.00 %	12,249.04	1,226.25
147a(1)	MPSERS COST OFFSET	126,533.00	100.00 %	115,018.50	11,514.50
147a(2)	MPSERS NORMAL COST OFFSET	195,054.76	100.00 %	177,304.78	17,749.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,465.50	100.00 %	4,440.91	2,024.59
147c	MPSERS UAAL RATE STABILIZATION	1,168,609.20	100.00 %	1,062,265.76	106,343.44
31d	SCHOOL LUNCH	36,967.31	100.00 %	33,603.28	3,364.03
51f	SPECIAL EDUCATION COST REIMBURSEM	34,707.91	100.00 %	31,549.49	3,158.42
35a(9)	SUMMER READING PROGRAM	7,307.23	100.00 %	6,642.27	664.96
61a.1	VOCATIONAL EDUCATION	13,530.23	100.00 %	12,298.98	1,231.25
		\$18,646,466.95		\$16,613,892.29	\$2,032,574.66

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,260.86)	100.00 %	(1,260.86)	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.67)	100.00 %	(9.67)	0.00
22a	2017 PROP A OBLIGATION	(2,570.96)	100.00 %	(2,570.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.03	100.00 %	2.03	0.00
22a	2018 PROP A OBLIGATION	2,679.41	100.00 %	2,679.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2019 PROP A OBLIGATION	28,093.19	100.00 %	28,093.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	14,705.49	100.00 %	14,705.49	0.00
22b	2019 DISCRETIONARY PAYMENT	(20.05)	100.00 %	(20.05)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(650.00)	100.00 %	(650.00)	0.00
31d	2019 SCHOOL LUNCH	(60.08)	100.00 %	(60.08)	0.00
31f	2019 SCHOOL BREAKFAST	8,790.77	100.00 %	8,790.77	0.00
61a.1	2019 VOCATIONAL EDUCATION	57.02	100.00 %	57.02	0.00
		<u>\$49,755.02</u>		<u>\$49,755.02</u>	<u>\$0.00</u>
SUBTOTALS		\$18,696,221.97		\$16,663,647.31	\$2,032,574.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,519.39) 20(5) Adjust: 19.08 FTEs, \$2,290.49				15,776,842.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$12.09				142,603.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>291,862.75</u>
					\$16,211,309.02

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,525,733.94	11/20/2019	\$1,817,501.54	12/20/2019	\$1,610,132.79
01/21/2020	\$1,658,512.35	02/20/2020	\$1,669,429.58	03/20/2020	\$1,667,034.57
04/20/2020	\$1,658,255.31	05/20/2020	\$1,711,234.04	06/22/2020	\$1,661,412.55
07/20/2020	\$1,684,400.64	08/20/2020	\$2,032,574.66		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	1,148.87
General ED K-12	1,118.23
Supplemental 2019	1,122.89
Fall 2019	1,117.71
Special ED K-12 Sec 52	30.64
Supplemental 2019	32.11
Fall 2019	30.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	48,951,003	18.000	881,118
Comm PP TV	928,900	6.000	5,573
Assumed Local Revenue			886,691
Local Revenue Per GE			792.94
Local Revenue Per Membership			771.79

Special Ed. Costs	943,570.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,184.76)	4,807,745.22	100.00 %	4,370,240.40	437,504.82
51c SPEC ED HEADLEE OBLIGATION	269,991.23	100.00 %	245,422.03	24,569.20
22b DISCRETIONARY PAYMENT	3,407,633.82	100.00 %	3,097,539.14	310,094.68
11p CORONAVIRUS RELIEF FUNDS	402,104.50	100.00 %	0.00	402,104.50
11d SAF REVENUE SHORTFALL REDUCTION	(201,052.25)	100.00 %	0.00	(201,052.25)
31A AT RISK	892,167.50	100.00 %	810,980.26	81,187.24
61d CTE PER PUPIL INCENTIVE	2,654.34	100.00 %	2,412.80	241.54
103(2) DISTRICT COVID COSTS	14,153.96	100.00 %	14,156.27	(2.31)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,361.00	100.00 %	15,781.15	1,579.85
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,618.10	100.00 %	26,927.21	2,690.89
147a(1) MPSERS COST OFFSET	86,895.85	100.00 %	78,988.33	7,907.52
147a(2) MPSERS NORMAL COST OFFSET	133,952.79	100.00 %	121,763.09	12,189.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,891.77	100.00 %	14,303.05	7,588.72
147c MPSERS UAAL RATE STABILIZATION	802,535.98	100.00 %	729,505.21	73,030.77
26a RENAISSANCE ZONE	4,252.75	100.00 %	3,865.75	387.00
31d SCHOOL LUNCH	27,980.25	100.00 %	25,434.05	2,546.20
51f SPECIAL EDUCATION COST REIMBURSEM	21,568.61	100.00 %	19,605.87	1,962.74
	\$10,747,955.42		\$9,582,833.11	\$1,165,122.31

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	20.95	100.00 %	20.95	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2014 PROP A OBLIGATION	280.12	100.00 %	280.12	0.00
22b	2014 DISCRETIONARY PAYMENT	3.65	100.00 %	3.65	0.00
22a	2015 PROP A OBLIGATION	731.55	100.00 %	731.55	0.00
22b	2015 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2016 PROP A OBLIGATION	1,384.21	100.00 %	1,384.21	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.11)	100.00 %	(9.11)	0.00
22a	2017 PROP A OBLIGATION	(865.41)	100.00 %	(865.41)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.24)	100.00 %	(3.24)	0.00
22a	2018 PROP A OBLIGATION	(441.74)	100.00 %	(441.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2019 PROP A OBLIGATION	(3,380.31)	100.00 %	(3,380.31)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	16,978.57	100.00 %	16,978.57	0.00
22b	2019 DISCRETIONARY PAYMENT	(16,979.55)	100.00 %	(16,979.55)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	850.00	100.00 %	850.00	0.00
31d	2019 SCHOOL LUNCH	(811.35)	100.00 %	(811.35)	0.00
		<u>(\$2,240.94)</u>		<u>(\$2,240.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,745,714.48		\$9,580,592.17	\$1,165,122.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,318.06)				8,184,292.63
	20(5) Adjust: 4.00 FTEs, \$1,018.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				248,714.54
	20(5) Adjust: 0.90 FTEs, \$193.50				
51a.3	SPECIAL ED HOLD HARMLESS				31,086.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,276.69</u>
					<u>\$8,485,370.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$874,398.82	11/20/2019	\$1,072,803.12	12/20/2019	\$924,721.48
01/21/2020	\$964,061.70	02/20/2020	\$976,341.93	03/20/2020	\$928,839.06
04/20/2020	\$953,790.06	05/20/2020	\$963,325.93	06/22/2020	\$955,775.12
07/20/2020	\$966,534.95	08/20/2020	\$1,165,122.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25070 ISD: 25
 Genesee School District

State Aid Membership	668.17
General ED K-12	648.90
Supplemental 2019	625.75
Fall 2019	651.47
Special ED K-12 Sec 52	19.27
Supplemental 2019	22.27
Fall 2019	18.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,907.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,601,485	18.000	262,827
Comm PP TV	839,800	6.000	5,039
Assumed Local Revenue			267,866
Local Revenue Per GE			412.80
Local Revenue Per Membership			400.89

Special Ed. Costs	665,164.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,506.76)	3,011,281.83	100.00 %	2,737,255.18	274,026.65
51c	SPEC ED HEADLEE OBLIGATION	190,328.70	100.00 %	173,008.79	17,319.91
22b	DISCRETIONARY PAYMENT	1,985,223.88	100.00 %	1,804,568.51	180,655.37
11p	CORONAVIRUS RELIEF FUNDS	233,859.50	100.00 %	0.00	233,859.50
11d	SAF REVENUE SHORTFALL REDUCTION	(116,929.75)	100.00 %	0.00	(116,929.75)
31A	AT RISK	424,437.18	100.00 %	385,813.40	38,623.78
61d	CTE PER PUPIL INCENTIVE	1,437.77	100.00 %	1,306.93	130.84
103(2)	DISTRICT COVID COSTS	8,231.78	100.00 %	8,233.13	(1.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,753.00	100.00 %	8,865.48	887.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,225.56	100.00 %	15,660.56	1,565.00
147a(1)	MPSERS COST OFFSET	41,978.05	100.00 %	38,158.05	3,820.00
147a(2)	MPSERS NORMAL COST OFFSET	64,710.54	100.00 %	58,821.88	5,888.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,358.05	100.00 %	2,494.17	863.88
147c	MPSERS UAAL RATE STABILIZATION	387,692.85	100.00 %	352,412.80	35,280.05
31d	SCHOOL LUNCH	16,023.66	100.00 %	14,565.51	1,458.15
51f	SPECIAL EDUCATION COST REIMBURSEM	15,204.66	100.00 %	13,821.04	1,383.62
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
		\$6,297,525.41		\$5,618,356.14	\$679,169.27

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(181.92)	100.00 %	(181.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.44	100.00 %	1.44	0.00
22a	2018 PROP A OBLIGATION	(185.66)	100.00 %	(185.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2019 PROP A OBLIGATION	7,937.26	100.00 %	7,937.26	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,883.81	100.00 %	15,883.81	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,883.71)	100.00 %	(15,883.71)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	225.00	100.00 %	225.00	0.00
31d	2019 SCHOOL LUNCH	1,876.58	100.00 %	1,876.58	0.00
		<u>\$9,671.46</u>		<u>\$9,671.46</u>	<u>\$0.00</u>
SUBTOTALS		\$6,307,196.87		\$5,628,027.60	\$679,169.27

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,698.20)	4,995,361.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,298.97
51a.3	SPECIAL ED HOLD HARMLESS	1,143.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,029.73</u>
		<u>\$5,186,834.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$504,720.43	11/20/2019	\$605,617.35	12/20/2019	\$576,990.62
01/21/2020	\$568,143.49	02/20/2020	\$553,841.55	03/20/2020	\$556,063.06
04/20/2020	\$562,399.55	05/20/2020	\$570,494.93	06/22/2020	\$560,761.87
07/20/2020	\$568,994.75	08/20/2020	\$679,169.27		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	4,358.92
General ED K-12 (23a: 49.33)	4,234.64
Supplemental 2019	4,429.14
Fall 2019	4,158.22
Special ED K-12 Sec 52	124.28
Supplemental 2019	127.53
Fall 2019	123.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,521.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	352,999,445	18.000	6,353,990
Comm PP TV	39,950,900	6.000	239,705
Assumed Local Revenue			6,593,695
Local Revenue Per GE			1,557.09
Local Revenue Per Membership			1,512.69

Special Ed. Costs	5,345,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,668.44)	20,349,356.48	100.00 %	18,471,835.93	1,877,520.55
51c	SPEC ED HEADLEE OBLIGATION	1,529,609.62	100.00 %	1,390,415.14	139,194.48
22b	DISCRETIONARY PAYMENT	8,769,895.09	100.00 %	7,962,111.65	807,783.44
11p	CORONAVIRUS RELIEF FUNDS	1,525,622.00	100.00 %	0.00	1,525,622.00
11d	SAF REVENUE SHORTFALL REDUCTION	(762,811.00)	100.00 %	0.00	(762,811.00)
31A	AT RISK	2,854,358.62	100.00 %	2,594,611.99	259,746.63
41	BILINGUAL EDUCATION	13,531.00	100.00 %	12,289.20	1,241.80
61d	CTE PER PUPIL INCENTIVE	25,050.32	100.00 %	22,770.74	2,279.58
103(2)	DISTRICT COVID COSTS	53,701.44	100.00 %	53,653.77	47.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,789.00	100.00 %	50,712.20	5,076.80
99h	FIRST ROBOTICS	11,700.00	100.00 %	10,635.30	1,064.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,373.83	100.00 %	102,056.99	10,316.84
20f	HOLD HARMLESS GUARANTEE	92,278.34	100.00 %	83,792.87	8,485.47
147a(1)	MPSERS COST OFFSET	313,110.67	100.00 %	284,617.60	28,493.07
147a(2)	MPSERS NORMAL COST OFFSET	482,670.33	100.00 %	438,747.33	43,923.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,613.96	100.00 %	30,310.51	11,303.45
147c	MPSERS UAAL RATE STABILIZATION	2,891,767.40	100.00 %	2,628,616.57	263,150.83
31d	SCHOOL LUNCH	97,882.47	100.00 %	88,975.17	8,907.30
51f	SPECIAL EDUCATION COST REIMBURSEM	122,194.91	100.00 %	111,075.17	11,119.74
35a(9)	SUMMER READING PROGRAM	14,941.65	100.00 %	13,581.96	1,359.69
61a.1	VOCATIONAL EDUCATION	92,459.10	100.00 %	84,045.32	8,413.78
		\$38,687,095.23		\$34,434,855.41	\$4,252,239.82

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	275.10	100.00 %	275.10	0.00
22b	2011 DISCRETIONARY PAYMENT	(54.96)	100.00 %	(54.96)	0.00
22a	2012 PROP A OBLIGATION	394.42	100.00 %	394.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.81)	100.00 %	(13.81)	0.00
22a	2013 PROP A OBLIGATION	522.59	100.00 %	522.59	0.00
22b	2013 DISCRETIONARY PAYMENT	25.88	100.00 %	25.88	0.00
22a	2014 PROP A OBLIGATION	856.37	100.00 %	856.37	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.10)	100.00 %	(21.10)	0.00
22a	2015 PROP A OBLIGATION	1,021.30	100.00 %	1,021.30	0.00
22b	2015 DISCRETIONARY PAYMENT	24.33	100.00 %	24.33	0.00
22a	2016 PROP A OBLIGATION	1,019.60	100.00 %	1,019.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.04)	100.00 %	(25.04)	0.00
22a	2017 PROP A OBLIGATION	29,514.18	100.00 %	29,514.18	0.00
22b	2017 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2018 PROP A OBLIGATION	5,680.84	100.00 %	5,680.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2019 PROP A OBLIGATION	17,316.58	100.00 %	17,316.58	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	138,543.15	100.00 %	138,543.15	0.00
22b	2019 DISCRETIONARY PAYMENT	(10,596.04)	100.00 %	(10,596.04)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	10,761.75	100.00 %	10,761.75	0.00
61d	2019 CTE PER PUPIL INCENTIVE	625.00	100.00 %	625.00	0.00
31d	2019 SCHOOL LUNCH	(644.59)	100.00 %	(644.59)	0.00
61a.1	2019 VOCATIONAL EDUCATION	269.28	100.00 %	269.28	0.00
		<u>\$195,492.27</u>		<u>\$195,492.27</u>	<u>\$0.00</u>
SUBTOTALS		\$38,882,587.50		\$34,630,347.68	\$4,252,239.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,963.91) 20(5) Adjust: 1,584.45 FTEs, \$-370,400.27				29,119,251.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.56 FTEs, \$-6,264.08				1,052,725.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>476,883.82</u>
					<u>\$30,648,861.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,264,863.06	11/20/2019	\$4,089,466.88	12/20/2019	\$2,890,522.22
01/21/2020	\$3,415,568.18	02/20/2020	\$3,612,447.68	03/20/2020	\$3,398,161.61
04/20/2020	\$3,396,376.34	05/20/2020	\$3,545,894.23	06/22/2020	\$3,457,678.59
07/20/2020	\$3,559,368.89	08/20/2020	\$4,252,239.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,440.07
General ED K-12	3,373.08
Supplemental 2019	3,350.04
Fall 2019	3,375.64
Special ED K-12 Sec 52	66.99
Supplemental 2019	68.07
Fall 2019	66.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	302,592,724	18.000	5,446,669
Comm PP TV	15,137,280	6.000	90,824
Assumed Local Revenue			5,537,493
Local Revenue Per GE			1,641.67
Local Revenue Per Membership			1,609.70

Special Ed. Costs	4,699,400.00
Special Ed. Transp. Costs	146,866.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,421.10)	11,768,823.48	100.00 %	10,697,860.54	1,070,962.94
51c SPEC ED HEADLEE OBLIGATION	1,448,094.82	100.00 %	1,316,318.19	131,776.63
22b DISCRETIONARY PAYMENT	10,059,088.06	100.00 %	9,143,711.05	915,377.01
11p CORONAVIRUS RELIEF FUNDS	1,204,024.50	100.00 %	0.00	1,204,024.50
11d SAF REVENUE SHORTFALL REDUCTION	(602,012.25)	100.00 %	0.00	(602,012.25)
31A AT RISK	831,777.94	100.00 %	756,086.15	75,691.79
41 BILINGUAL EDUCATION	5,281.00	100.00 %	4,796.34	484.66
61d CTE PER PUPIL INCENTIVE	11,585.08	100.00 %	10,530.84	1,054.24
103(2) DISTRICT COVID COSTS	42,381.30	100.00 %	42,388.22	(6.92)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,524.00	100.00 %	38,654.32	3,869.68
99h FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,685.69	100.00 %	80,628.34	8,057.35
147a(1) MPSERS COST OFFSET	230,049.50	100.00 %	209,115.00	20,934.50
147a(2) MPSERS NORMAL COST OFFSET	354,628.82	100.00 %	322,357.60	32,271.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,547.67	100.00 %	10,613.69	3,933.98
147c MPSERS UAAL RATE STABILIZATION	2,124,647.00	100.00 %	1,931,304.12	193,342.88
26a RENAISSANCE ZONE	40,322.07	100.00 %	36,652.76	3,669.31
31d SCHOOL LUNCH	41,837.81	100.00 %	38,030.57	3,807.24
51f SPECIAL EDUCATION COST REIMBURSEM	107,421.31	100.00 %	97,645.97	9,775.34
35a(9) SUMMER READING PROGRAM	9,815.68	100.00 %	8,922.45	893.23
61a.1 VOCATIONAL EDUCATION	17,871.52	100.00 %	16,245.21	1,626.31
	\$27,849,795.00		\$24,769,496.96	\$3,080,298.04

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	576.74	100.00 %	576.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.56)	100.00 %	(9.56)	0.00
22a	2017 PROP A OBLIGATION	(8,836.93)	100.00 %	(8,836.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.38)	100.00 %	(6.38)	0.00
22a	2018 PROP A OBLIGATION	608.77	100.00 %	608.77	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.80)	100.00 %	(10.80)	0.00
22a	2019 PROP A OBLIGATION	13,571.24	100.00 %	13,571.24	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	21,333.58	100.00 %	21,333.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,250.00)	100.00 %	(3,250.00)	0.00
31d	2019 SCHOOL LUNCH	8,287.21	100.00 %	8,287.21	0.00
31f	2019 SCHOOL BREAKFAST	962.50	100.00 %	962.50	0.00
61a.1	2019 VOCATIONAL EDUCATION	58.62	100.00 %	58.62	0.00
		<u>\$33,284.67</u>		<u>\$33,284.67</u>	<u>\$0.00</u>
SUBTOTALS		\$27,883,079.67		\$24,802,781.63	\$3,080,298.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,469.33) 20(5) Adjust: 29.43 FTEs, \$6,343.90	21,827,911.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,355.89
51a	SPECIAL EDUCATION (Categorical Amount)	904,738.93
		<u>\$23,276,006.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,185,272.42	11/20/2019	\$2,721,318.89	12/20/2019	\$2,471,017.36
01/21/2020	\$2,472,895.38	02/20/2020	\$2,490,344.88	03/20/2020	\$2,476,870.87
04/20/2020	\$2,491,816.99	05/20/2020	\$2,509,035.47	06/22/2020	\$2,471,894.54
07/20/2020	\$2,512,314.83	08/20/2020	\$3,080,298.04		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,927.72
General ED K-12	2,853.75
Supplemental 2019	2,772.67
Fall 2019	2,862.76
Special ED K-12 Sec 52	73.97
Supplemental 2019	75.12
Fall 2019	73.84
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	84,845,649	18.000	1,527,222
Comm PP TV	3,459,500	6.000	20,757
Assumed Local Revenue			1,547,979
Local Revenue Per GE			542.44
Local Revenue Per Membership			528.73

Special Ed. Costs	3,296,146.00
Special Ed. Transp. Costs	44,717.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,698.09)	13,754,692.05	100.00 %	12,503,015.07	1,251,676.98
51c	SPEC ED HEADLEE OBLIGATION	974,640.77	100.00 %	885,948.46	88,692.31
22b	DISCRETIONARY PAYMENT	7,845,633.99	100.00 %	7,131,681.30	713,952.69
11p	CORONAVIRUS RELIEF FUNDS	1,024,702.00	100.00 %	0.00	1,024,702.00
11d	SAF REVENUE SHORTFALL REDUCTION	(512,351.00)	100.00 %	0.00	(512,351.00)
31A	AT RISK	1,525,171.73	100.00 %	1,386,381.10	138,790.63
61d	CTE PER PUPIL INCENTIVE	12,055.12	100.00 %	10,958.10	1,097.02
103(2)	DISTRICT COVID COSTS	36,069.20	100.00 %	36,075.09	(5.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,719.00	100.00 %	38,831.57	3,887.43
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,477.20	100.00 %	68,619.88	6,857.32
147a(1)	MPSERS COST OFFSET	215,570.17	100.00 %	195,953.28	19,616.89
147a(2)	MPSERS NORMAL COST OFFSET	332,308.46	100.00 %	302,068.39	30,240.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,584.32	100.00 %	20,849.31	9,735.01
147c	MPSERS UAAL RATE STABILIZATION	1,990,921.56	100.00 %	1,809,747.70	181,173.86
31d	SCHOOL LUNCH	41,812.39	100.00 %	38,007.46	3,804.93
51f	SPECIAL EDUCATION COST REIMBURSEM	75,345.01	100.00 %	68,488.61	6,856.40
35a(9)	SUMMER READING PROGRAM	11,996.95	100.00 %	10,905.23	1,091.72
61a.1	VOCATIONAL EDUCATION	8,040.37	100.00 %	7,308.70	731.67
		\$27,493,589.29		\$24,522,293.05	\$2,971,296.24

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	31.92	100.00 %	31.92	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.93)	100.00 %	(0.93)	0.00
22a	2012 PROP A OBLIGATION	31.47	100.00 %	31.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2013 PROP A OBLIGATION	32.67	100.00 %	32.67	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2014 PROP A OBLIGATION	32.66	100.00 %	32.66	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22a	2015 PROP A OBLIGATION	31.67	100.00 %	31.67	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2016 PROP A OBLIGATION	(826.99)	100.00 %	(826.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.93)	100.00 %	(6.93)	0.00
22a	2017 PROP A OBLIGATION	1,379.38	100.00 %	1,379.38	0.00
22b	2017 DISCRETIONARY PAYMENT	25.08	100.00 %	25.08	0.00
22a	2018 PROP A OBLIGATION	91.00	100.00 %	91.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(31.70)	100.00 %	(31.70)	0.00
22a	2019 PROP A OBLIGATION	1,789.84	100.00 %	1,789.84	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	66,318.77	100.00 %	66,318.77	0.00
22b	2019 DISCRETIONARY PAYMENT	12.29	100.00 %	12.29	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(775.00)	100.00 %	(775.00)	0.00
31d	2019 SCHOOL LUNCH	(616.54)	100.00 %	(616.54)	0.00
61a.1	2019 VOCATIONAL EDUCATION	41.86	100.00 %	41.86	0.00
		<u>\$67,557.34</u>		<u>\$67,557.34</u>	<u>\$0.00</u>
SUBTOTALS		\$27,561,146.63		\$24,589,850.39	\$2,971,296.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,568.56)				21,600,326.04
	20(5) Adjust: 6.14 FTEs, \$1,547.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				600,090.78
	20(5) Adjust: 0.57 FTEs, \$120.11				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>374,549.99</u>
					<u>\$22,574,966.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,159,735.53	11/20/2019	\$2,633,326.50	12/20/2019	\$2,498,622.39
01/21/2020	\$2,447,568.73	02/20/2020	\$2,546,238.45	03/20/2020	\$2,468,636.05
04/20/2020	\$2,435,371.23	05/20/2020	\$2,471,170.51	06/22/2020	\$2,446,574.60
07/20/2020	\$2,482,606.40	08/20/2020	\$2,971,296.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,215.70
General ED K-12 (23a: 0.25)	4,109.41
Supplemental 2019	4,037.90
Fall 2019	4,117.08
Special ED K-12 Sec 52	106.29
Supplemental 2019	106.43
Fall 2019	106.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	121,902,612	18.000	2,194,247
Comm PP TV	9,052,500	6.000	54,315
Assumed Local Revenue			2,248,562
Local Revenue Per GE			547.17
Local Revenue Per Membership			533.38

Special Ed. Costs	4,722,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,251.90)	17,924,734.83	100.00 %	16,293,583.96	1,631,150.87
51c	SPEC ED HEADLEE OBLIGATION	1,351,296.72	100.00 %	1,228,328.72	122,968.00
22b	DISCRETIONARY PAYMENT	13,165,741.36	100.00 %	11,967,658.90	1,198,082.46
11p	CORONAVIRUS RELIEF FUNDS	1,475,495.00	100.00 %	0.00	1,475,495.00
11d	SAF REVENUE SHORTFALL REDUCTION	(737,747.50)	100.00 %	0.00	(737,747.50)
31A	AT RISK	1,297,841.19	100.00 %	1,179,737.64	118,103.55
41	BILINGUAL EDUCATION	13,143.00	100.00 %	11,936.81	1,206.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	12,856.95	100.00 %	11,686.97	1,169.98
103(2)	DISTRICT COVID COSTS	51,936.98	100.00 %	51,945.46	(8.48)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,863.00	100.00 %	48,052.47	4,810.53
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,681.59	100.00 %	98,807.55	9,874.04
147a(1)	MPSERS COST OFFSET	304,586.94	100.00 %	276,869.53	27,717.41
147a(2)	MPSERS NORMAL COST OFFSET	469,530.72	100.00 %	426,803.42	42,727.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,002.70	100.00 %	30,477.51	12,525.19
147c	MPSERS UAAL RATE STABILIZATION	2,813,045.59	100.00 %	2,557,058.44	255,987.15
31d	SCHOOL LUNCH	69,727.77	100.00 %	63,382.54	6,345.23
51f	SPECIAL EDUCATION COST REIMBURSEM	107,950.15	100.00 %	98,126.69	9,823.46
35a(9)	SUMMER READING PROGRAM	18,213.55	100.00 %	16,556.12	1,657.43
61a.1	VOCATIONAL EDUCATION	21,304.28	100.00 %	19,365.59	1,938.69
		\$38,571,904.82		\$34,387,377.62	\$4,184,527.20

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,020.28)	100.00 %	(1,020.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.34)	100.00 %	(15.34)	0.00
22a	2017 PROP A OBLIGATION	(6,268.59)	100.00 %	(6,268.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	(45.44)	100.00 %	(45.44)	0.00
22a	2018 PROP A OBLIGATION	(11,469.69)	100.00 %	(11,469.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2019 PROP A OBLIGATION	(2,709.64)	100.00 %	(2,709.64)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	102,661.16	100.00 %	102,661.16	0.00
22b	2019 DISCRETIONARY PAYMENT	27.60	100.00 %	27.60	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	945.30	100.00 %	945.30	0.00
31f	2019 SCHOOL BREAKFAST	4,859.05	100.00 %	4,859.05	0.00
61a.1	2019 VOCATIONAL EDUCATION	62.08	100.00 %	62.08	0.00
		<u>\$86,554.62</u>		<u>\$86,554.62</u>	<u>\$0.00</u>
SUBTOTALS		\$38,658,459.44		\$34,473,932.24	\$4,184,527.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,563.83) 20(5) Adjust: 44.08 FTEs, \$7,597.55				31,090,476.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.79 FTEs, \$289.20				862,407.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>488,889.33</u>
					<u>\$32,441,772.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,043,587.54	11/20/2019	\$3,700,824.47	12/20/2019	\$3,455,483.48
01/21/2020	\$3,427,690.57	02/20/2020	\$3,574,210.41	03/20/2020	\$3,470,460.62
04/20/2020	\$3,426,521.63	05/20/2020	\$3,462,177.10	06/22/2020	\$3,430,552.65
07/20/2020	\$3,482,423.77	08/20/2020	\$4,184,527.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	828.40
General ED K-12	810.03
Supplemental 2019	824.81
Fall 2019	808.39
Special ED K-12 Sec 52	18.37
Supplemental 2019	18.41
Fall 2019	18.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,139.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,579,374	18.000	1,702,429
Comm PP TV	11,762,000	6.000	70,572
Assumed Local Revenue			<u>1,773,001</u>
Local Revenue Per GE			2,188.81
Local Revenue Per Membership			2,140.27

Special Ed. Costs	952,093.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,999.12)	2,484,471.01	100.00 %	2,258,384.15	226,086.86
51c	SPEC ED HEADLEE OBLIGATION	272,429.99	100.00 %	247,638.86	24,791.13
22b	DISCRETIONARY PAYMENT	2,321,311.16	100.00 %	2,110,071.84	211,239.32
11p	CORONAVIRUS RELIEF FUNDS	289,940.00	100.00 %	0.00	289,940.00
11d	SAF REVENUE SHORTFALL REDUCTION	(144,970.00)	100.00 %	0.00	(144,970.00)
31A	AT RISK	558,167.76	100.00 %	507,374.49	50,793.27
61d	CTE PER PUPIL INCENTIVE	1,658.96	100.00 %	1,507.99	150.97
103(2)	DISTRICT COVID COSTS	10,205.80	100.00 %	10,207.47	(1.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,655.00	100.00 %	12,412.40	1,242.60
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,356.32	100.00 %	19,416.03	1,940.29
147a(1)	MPSERS COST OFFSET	55,682.11	100.00 %	50,615.04	5,067.07
147a(2)	MPSERS NORMAL COST OFFSET	85,835.79	100.00 %	78,024.73	7,811.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,332.06	100.00 %	4,529.14	1,802.92
147c	MPSERS UAAL RATE STABILIZATION	514,258.12	100.00 %	467,460.63	46,797.49
31d	SCHOOL LUNCH	18,186.94	100.00 %	16,531.93	1,655.01
51f	SPECIAL EDUCATION COST REIMBURSEM	21,763.43	100.00 %	19,782.96	1,980.47
35a(9)	SUMMER READING PROGRAM	3,162.83	100.00 %	2,875.01	287.82
		\$6,538,147.28		\$5,811,104.97	\$727,042.31

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	9.17	100.00 %	9.17	0.00
22b	2011 DISCRETIONARY PAYMENT	8.42	100.00 %	8.42	0.00
22a	2012 PROP A OBLIGATION	17.35	100.00 %	17.35	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.33)	100.00 %	(0.33)	0.00
22a	2013 PROP A OBLIGATION	16.19	100.00 %	16.19	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2014 PROP A OBLIGATION	17.95	100.00 %	17.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2015 PROP A OBLIGATION	1,471.28	100.00 %	1,471.28	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2016 PROP A OBLIGATION	1,949.51	100.00 %	1,949.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.22)	100.00 %	(10.22)	0.00
22a	2017 PROP A OBLIGATION	1,206.99	100.00 %	1,206.99	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.64)	100.00 %	(8.64)	0.00
22a	2018 PROP A OBLIGATION	5,204.79	100.00 %	5,204.79	0.00
22b	2018 DISCRETIONARY PAYMENT	7.59	100.00 %	7.59	0.00
22a	2019 PROP A OBLIGATION	1,841.05	100.00 %	1,841.05	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	68,874.85	100.00 %	68,874.85	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	(870.31)	100.00 %	(870.31)	0.00
		<u>\$79,879.90</u>		<u>\$79,879.90</u>	<u>\$0.00</u>
SUBTOTALS		\$6,618,027.18		\$5,890,984.87	\$727,042.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,922.19) 20(5) Adjust: 37.52 FTEs, \$8,630.60	4,805,782.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$34.40	149,033.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>123,396.52</u>
		<u>\$5,078,212.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$521,245.09	11/20/2019	\$660,106.71	12/20/2019	\$535,034.50
01/21/2020	\$566,167.82	02/20/2020	\$668,059.52	03/20/2020	\$580,008.84
04/20/2020	\$572,009.98	05/20/2020	\$618,935.12	06/22/2020	\$579,643.31
07/20/2020	\$589,773.98	08/20/2020	\$727,042.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,743.65
General ED K-12	5,596.02
Supplemental 2019	5,556.94
Fall 2019	5,600.36
Special ED K-12 Sec 52	147.63
Supplemental 2019	147.85
Fall 2019	147.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	220,266,861	18.000	3,964,803
Comm PP TV	19,361,000	6.000	116,166
Assumed Local Revenue			4,080,969
Local Revenue Per GE			729.26
Local Revenue Per Membership			710.52

Special Ed. Costs	4,251,210.00
Special Ed. Transp. Costs	195,416.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,046.40)	23,241,105.36	100.00 %	21,126,164.77	2,114,940.59
51c	SPEC ED HEADLEE OBLIGATION	1,354,037.84	100.00 %	1,230,820.40	123,217.44
22b	DISCRETIONARY PAYMENT	18,084,175.85	100.00 %	16,438,515.85	1,645,660.00
11p	CORONAVIRUS RELIEF FUNDS	2,010,277.50	100.00 %	0.00	2,010,277.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,005,138.75)	100.00 %	0.00	(1,005,138.75)
31A	AT RISK	1,879,862.75	100.00 %	1,708,795.24	171,067.51
61d	CTE PER PUPIL INCENTIVE	25,741.56	100.00 %	23,399.08	2,342.48
103(2)	DISTRICT COVID COSTS	70,761.17	100.00 %	70,772.72	(11.55)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,394.00	100.00 %	64,897.15	6,496.85
99h	FIRST ROBOTICS	16,700.00	100.00 %	15,180.30	1,519.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	148,072.44	100.00 %	134,619.64	13,452.80
147a(1)	MPSERS COST OFFSET	380,885.13	100.00 %	346,224.58	34,660.55
147a(2)	MPSERS NORMAL COST OFFSET	587,146.88	100.00 %	533,716.51	53,430.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,139.87	100.00 %	33,737.29	12,402.58
147c	MPSERS UAAL RATE STABILIZATION	3,517,705.79	100.00 %	3,197,594.56	320,111.23
26a	RENAISSANCE ZONE	2,100.48	100.00 %	1,909.34	191.14
31d	SCHOOL LUNCH	86,182.15	100.00 %	78,339.57	7,842.58
51f	SPECIAL EDUCATION COST REIMBURSEM	97,176.35	100.00 %	88,333.30	8,843.05
35a(9)	SUMMER READING PROGRAM	20,394.81	100.00 %	18,538.88	1,855.93
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	248,299.27	100.00 %	225,704.04	22,595.23
		\$50,887,326.45		\$45,341,177.37	\$5,546,149.08

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(906.00)	100.00 %	(906.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	19.55	100.00 %	19.55	0.00
22a	2017 PROP A OBLIGATION	(2,263.31)	100.00 %	(2,263.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
22a	2018 PROP A OBLIGATION	18,090.73	100.00 %	18,090.73	0.00
22b	2018 DISCRETIONARY PAYMENT	12.31	100.00 %	12.31	0.00
22a	2019 PROP A OBLIGATION	18,219.20	100.00 %	18,219.20	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	56,012.13	100.00 %	56,012.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(3.41)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,100.00	100.00 %	2,100.00	0.00
31d	2019 SCHOOL LUNCH	1,612.48	100.00 %	1,612.48	0.00
61a.1	2019 VOCATIONAL EDUCATION	494.06	100.00 %	494.06	0.00
		<u>\$93,383.95</u>		<u>\$93,383.95</u>	<u>\$0.00</u>
SUBTOTALS		\$50,980,710.40		\$45,434,561.32	\$5,546,149.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,381.74) 20(5) Adjust: 29.03 FTEs, \$4,527.69				41,312,892.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$43.71				1,197,470.64
51a.3	SPECIAL ED HOLD HARMLESS				12,388.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>156,567.20</u>
					\$42,679,319.05

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,039,129.97	11/20/2019	\$4,963,740.70	12/20/2019	\$4,557,242.93
01/21/2020	\$4,532,358.92	02/20/2020	\$4,560,948.44	03/20/2020	\$4,564,727.09
04/20/2020	\$4,513,680.86	05/20/2020	\$4,586,855.14	06/22/2020	\$4,524,489.00
07/20/2020	\$4,591,388.27	08/20/2020	\$5,546,149.08		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,891.72
General ED K-12 (23a: 10.58)	2,827.84
Supplemental 2019	2,860.94
Fall 2019	2,812.41
Special ED K-12 Sec 52	63.88
Supplemental 2019	64.57
Fall 2019	63.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	153,741,585	18.000	2,767,349
Comm PP TV	11,965,610	6.000	71,794
Assumed Local Revenue			2,839,143
Local Revenue Per GE			1,004.00
Local Revenue Per Membership			981.82

Special Ed. Costs	2,086,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,883.57)	11,230,197.04	100.00 %	10,208,249.11	1,021,947.93
51c	SPEC ED HEADLEE OBLIGATION	597,142.25	100.00 %	542,802.31	54,339.94
22b	DISCRETIONARY PAYMENT	8,896,741.37	100.00 %	8,087,137.91	809,603.46
11p	CORONAVIRUS RELIEF FUNDS	1,012,102.00	100.00 %	0.00	1,012,102.00
11d	SAF REVENUE SHORTFALL REDUCTION	(506,051.00)	100.00 %	0.00	(506,051.00)
31A	AT RISK	1,155,123.26	100.00 %	1,050,007.04	105,116.22
61d	CTE PER PUPIL INCENTIVE	7,133.54	100.00 %	6,484.39	649.15
103(2)	DISTRICT COVID COSTS	35,625.69	100.00 %	35,631.51	(5.82)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,038.00	100.00 %	34,576.54	3,461.46
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,549.12	100.00 %	67,776.11	6,773.01
147a(1)	MPSERS COST OFFSET	181,985.99	100.00 %	165,425.26	16,560.73
147a(2)	MPSERS NORMAL COST OFFSET	280,537.35	100.00 %	255,008.45	25,528.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,963.53	100.00 %	13,984.72	4,978.81
147c	MPSERS UAAL RATE STABILIZATION	1,680,751.27	100.00 %	1,527,802.90	152,948.37
31d	SCHOOL LUNCH	33,007.73	100.00 %	30,004.03	3,003.70
51a.6	SP. ED. RULE CHANGE COSTS	60,327.00	100.00 %	54,837.24	5,489.76
51f	SPECIAL EDUCATION COST REIMBURSEM	47,703.51	100.00 %	43,362.49	4,341.02
35a(9)	SUMMER READING PROGRAM	8,725.05	100.00 %	7,931.07	793.98
61a.1	VOCATIONAL EDUCATION	24,743.46	100.00 %	22,491.81	2,251.65
		\$24,882,046.16		\$22,157,785.19	\$2,724,260.97

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	139.71	100.00 %	139.71	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.92)	100.00 %	(2.92)	0.00
22a	2014 PROP A OBLIGATION	657.26	100.00 %	657.26	0.00
22b	2014 DISCRETIONARY PAYMENT	18.43	100.00 %	18.43	0.00
22a	2015 PROP A OBLIGATION	671.11	100.00 %	671.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.09)	100.00 %	(13.09)	0.00
22a	2016 PROP A OBLIGATION	8,176.28	100.00 %	8,176.28	0.00
22b	2016 DISCRETIONARY PAYMENT	6.34	100.00 %	6.34	0.00
22a	2017 PROP A OBLIGATION	11,821.04	100.00 %	11,821.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.12)	100.00 %	(15.12)	0.00
22a	2018 PROP A OBLIGATION	11,144.70	100.00 %	11,144.70	0.00
22b	2018 DISCRETIONARY PAYMENT	(31.19)	100.00 %	(31.19)	0.00
22a	2019 PROP A OBLIGATION	11,306.86	100.00 %	11,306.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,788.42)	100.00 %	(24,788.42)	0.00
22b	2019 DISCRETIONARY PAYMENT	12,761.10	100.00 %	12,761.10	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	(1,552.91)	100.00 %	(1,552.91)	0.00
31f	2019 SCHOOL BREAKFAST	17,010.60	100.00 %	17,010.60	0.00
61a.1	2019 VOCATIONAL EDUCATION	57.22	100.00 %	57.22	0.00
		<u>\$46,742.00</u>		<u>\$46,742.00</u>	<u>\$0.00</u>
SUBTOTALS		\$24,928,788.16		\$22,204,527.19	\$2,724,260.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,107.00) 20(5) Adjust: 14.97 FTEs, \$2,507.93				20,099,966.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				518,130.68
51a.3	SPECIAL ED HOLD HARMLESS				26,971.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,011.57</u>
					\$20,724,080.66

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,058,705.70	11/20/2019	\$2,518,020.83	12/20/2019	\$2,082,775.68
01/21/2020	\$2,217,862.80	02/20/2020	\$2,187,599.21	03/20/2020	\$2,233,587.33
04/20/2020	\$2,214,711.29	05/20/2020	\$2,233,952.16	06/22/2020	\$2,210,869.25
07/20/2020	\$2,246,442.94	08/20/2020	\$2,724,260.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,626.10
General ED K-12	3,594.32
Supplemental 2019	3,576.39
Fall 2019	3,596.31
Special ED K-12 Sec 52	31.54
Supplemental 2019	32.23
Fall 2019	31.46
Special ED K-12 Sec 53	0.24
Supplemental 2019	0.00
Fall 2019	0.27

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	301,947,968	18.000	5,435,063
Comm PP TV	37,332,900	6.000	223,997
Assumed Local Revenue			5,659,060
Local Revenue Per GE			1,574.45
Local Revenue Per Membership			1,560.65

Special Ed. Costs	3,952,894.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,531.14)	12,804,266.75	100.00 %	11,639,078.48	1,165,188.27
51c	SPEC ED HEADLEE OBLIGATION	1,131,073.18	100.00 %	1,028,145.52	102,927.66
22b	DISCRETIONARY PAYMENT	10,696,782.49	100.00 %	9,723,375.28	973,407.21
11p	CORONAVIRUS RELIEF FUNDS	1,269,135.00	100.00 %	0.00	1,269,135.00
11d	SAF REVENUE SHORTFALL REDUCTION	(634,567.50)	100.00 %	0.00	(634,567.50)
31A	AT RISK	1,451,708.96	100.00 %	1,319,603.44	132,105.52
41	BILINGUAL EDUCATION	7,496.00	100.00 %	6,808.06	687.94
61d	CTE PER PUPIL INCENTIVE	7,327.08	100.00 %	6,660.32	666.76
103(2)	DISTRICT COVID COSTS	44,673.17	100.00 %	44,680.47	(7.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,890.00	100.00 %	39,896.01	3,993.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,481.58	100.00 %	84,988.51	8,493.07
147a(1)	MPSERS COST OFFSET	247,668.75	100.00 %	225,130.89	22,537.86
147a(2)	MPSERS NORMAL COST OFFSET	381,789.47	100.00 %	347,046.63	34,742.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,841.35	100.00 %	21,417.01	9,424.34
147c	MPSERS UAAL RATE STABILIZATION	2,287,371.49	100.00 %	2,079,220.68	208,150.81
31d	SCHOOL LUNCH	52,148.87	100.00 %	47,403.32	4,745.55
51a.6	SP. ED. RULE CHANGE COSTS	74,626.60	100.00 %	67,835.58	6,791.02
51f	SPECIAL EDUCATION COST REIMBURSEM	90,357.29	100.00 %	82,134.78	8,222.51
35a(9)	SUMMER READING PROGRAM	14,832.59	100.00 %	13,482.82	1,349.77
		\$30,094,903.12		\$26,776,907.80	\$3,317,995.32

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,224.21)	100.00 %	(2,224.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2018 PROP A OBLIGATION	2,281.09	100.00 %	2,281.09	0.00
22b	2018 DISCRETIONARY PAYMENT	4.98	100.00 %	4.98	0.00
22a	2019 PROP A OBLIGATION	35,237.71	100.00 %	35,237.71	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	89,041.28	100.00 %	89,041.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.48)	100.00 %	(3.48)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
31d	2019 SCHOOL LUNCH	(4,938.38)	100.00 %	(4,938.38)	0.00
31f	2019 SCHOOL BREAKFAST	2,148.36	100.00 %	2,148.36	0.00
		<u>\$121,947.36</u>		<u>\$121,947.36</u>	<u>\$0.00</u>
SUBTOTALS		\$30,216,850.48		\$26,898,855.16	\$3,317,995.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,536.55) 20(5) Adjust: 14.19 FTEs, \$4,650.20				23,499,102.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$123.40				255,944.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,946.64
51a	SPECIAL EDUCATION (Categorical Amount)				875,128.84
					<u>\$24,632,122.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,368,950.67	11/20/2019	\$2,967,449.78	12/20/2019	\$2,642,592.46
01/21/2020	\$2,661,130.39	02/20/2020	\$2,779,264.64	03/20/2020	\$2,684,101.61
04/20/2020	\$2,650,378.43	05/20/2020	\$2,761,439.60	06/22/2020	\$2,671,486.18
07/20/2020	\$2,712,061.40	08/20/2020	\$3,317,995.32		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,099.51
General ED K-12	2,065.79
Supplemental 2019	2,039.55
Fall 2019	2,068.71
Special ED K-12 Sec 52	33.72
Supplemental 2019	37.55
Fall 2019	33.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,151.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	102,432,125	18.000	1,843,778
Comm PP TV	5,790,300	6.000	34,742
Assumed Local Revenue			1,878,520
Local Revenue Per GE			909.35
Local Revenue Per Membership			894.74

Special Ed. Costs	2,030,852.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,700.43)	9,868,599.79	100.00 %	8,970,557.21	898,042.58
51c	SPEC ED HEADLEE OBLIGATION	581,103.93	100.00 %	528,223.47	52,880.46
22b	DISCRETIONARY PAYMENT	5,076,059.06	100.00 %	4,614,137.69	461,921.37
11p	CORONAVIRUS RELIEF FUNDS	734,828.50	100.00 %	0.00	734,828.50
11d	SAF REVENUE SHORTFALL REDUCTION	(367,414.25)	100.00 %	0.00	(367,414.25)
31A	AT RISK	444,506.89	100.00 %	404,056.76	40,450.13
41	BILINGUAL EDUCATION	4,503.00	100.00 %	4,089.74	413.26
61d	CTE PER PUPIL INCENTIVE	6,718.79	100.00 %	6,107.38	611.41
103(2)	DISTRICT COVID COSTS	25,865.74	100.00 %	25,869.97	(4.23)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00 %	24,469.37	2,449.63
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,125.79	100.00 %	49,208.31	4,917.48
147a(1)	MPSERS COST OFFSET	139,150.20	100.00 %	126,487.53	12,662.67
147a(2)	MPSERS NORMAL COST OFFSET	214,504.57	100.00 %	194,984.65	19,519.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,160.22	100.00 %	16,815.17	7,345.05
147c	MPSERS UAAL RATE STABILIZATION	1,285,136.66	100.00 %	1,168,189.22	116,947.44
31d	SCHOOL LUNCH	32,806.66	100.00 %	29,821.25	2,985.41
51f	SPECIAL EDUCATION COST REIMBURSEM	46,422.26	100.00 %	42,197.83	4,224.43
35a(9)	SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
61a.1	VOCATIONAL EDUCATION	20,639.96	100.00 %	18,761.72	1,878.24
		\$18,228,353.67		\$16,232,809.93	\$1,995,543.74

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,399.13)	100.00 %	(2,399.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.81)	100.00 %	(16.81)	0.00
22a	2017 PROP A OBLIGATION	(1,862.48)	100.00 %	(1,862.48)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.55)	100.00 %	(10.55)	0.00
22a	2018 PROP A OBLIGATION	1,345.07	100.00 %	1,345.07	0.00
22b	2018 DISCRETIONARY PAYMENT	19.44	100.00 %	19.44	0.00
22a	2019 PROP A OBLIGATION	18,114.87	100.00 %	18,114.87	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	20,851.73	100.00 %	20,851.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,325.00	100.00 %	1,325.00	0.00
31d	2019 SCHOOL LUNCH	(464.16)	100.00 %	(464.16)	0.00
61a.1	2019 VOCATIONAL EDUCATION	33.53	100.00 %	33.53	0.00
		\$36,934.83		\$36,934.83	\$0.00
SUBTOTALS		\$18,265,288.50		\$16,269,744.76	\$1,995,543.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,241.65) 20(5) Adjust: 425.70 FTEs, \$-15,069.30				14,944,658.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.61 FTEs, \$-264.40				274,587.32
51a	SPECIAL EDUCATION (Categorical Amount)				306,516.61
					\$15,525,762.78

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,424,550.02	11/20/2019	\$1,797,629.21	12/20/2019	\$1,601,803.66
01/21/2020	\$1,610,465.56	02/20/2020	\$1,637,364.73	03/20/2020	\$1,622,051.64
04/20/2020	\$1,605,076.84	05/20/2020	\$1,706,884.61	06/22/2020	\$1,619,043.18
07/20/2020	\$1,644,875.31	08/20/2020	\$1,995,543.74		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,608.44
General ED K-12 (23a: 27.25)	1,588.41
Supplemental 2019	1,407.42
Fall 2019	1,578.24
Special ED K-12 Sec 52	20.03
Supplemental 2019	16.83
Fall 2019	20.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	68,141,608	18.000	1,226,549
Comm PP TV	12,095,500	6.000	72,573
Assumed Local Revenue			1,299,122
Local Revenue Per GE			817.88
Local Revenue Per Membership			807.69

Special Ed. Costs	900,774.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,476.23)	7,199,747.38	100.00 %	6,531,366.71	668,380.67
51c	SPEC ED HEADLEE OBLIGATION	257,745.67	100.00 %	234,290.81	23,454.86
22b	DISCRETIONARY PAYMENT	4,452,515.73	100.00 %	4,040,277.16	412,238.57
11p	CORONAVIRUS RELIEF FUNDS	562,954.00	100.00 %	0.00	562,954.00
11d	SAF REVENUE SHORTFALL REDUCTION	(281,477.00)	100.00 %	0.00	(281,477.00)
31A	AT RISK	1,034,705.00	100.00 %	940,546.85	94,158.15
61d	CTE PER PUPIL INCENTIVE	2,101.35	100.00 %	1,910.13	191.22
103(2)	DISTRICT COVID COSTS	19,815.81	100.00 %	19,785.16	30.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,465.90	100.00 %	37,634.15	3,831.75
147a(1)	MPSERS COST OFFSET	92,473.74	100.00 %	84,058.63	8,415.11
147a(2)	MPSERS NORMAL COST OFFSET	142,551.29	100.00 %	129,579.12	12,972.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,371.32	100.00 %	6,931.28	3,440.04
147c	MPSERS UAAL RATE STABILIZATION	854,051.17	100.00 %	776,332.51	77,718.66
31d	SCHOOL LUNCH	32,209.19	100.00 %	29,278.15	2,931.04
51f	SPECIAL EDUCATION COST REIMBURSEM	20,590.36	100.00 %	18,716.64	1,873.72
35a(9)	SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
61a.1	VOCATIONAL EDUCATION	4,794.70	100.00 %	4,358.38	436.32
		\$14,476,691.26		\$12,882,404.45	\$1,594,286.81

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	4,767.22	100.00 %	4,767.22	0.00
22b	2011 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2012 PROP A OBLIGATION	357.68	100.00 %	357.68	0.00
22b	2012 DISCRETIONARY PAYMENT	8.48	100.00 %	8.48	0.00
22a	2013 PROP A OBLIGATION	314.56	100.00 %	314.56	0.00
22b	2013 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
22a	2014 PROP A OBLIGATION	386.00	100.00 %	386.00	0.00
22b	2014 DISCRETIONARY PAYMENT	9.05	100.00 %	9.05	0.00
22a	2015 PROP A OBLIGATION	797.70	100.00 %	797.70	0.00
22b	2015 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2016 PROP A OBLIGATION	3,899.72	100.00 %	3,899.72	0.00
22b	2016 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2017 PROP A OBLIGATION	4,299.64	100.00 %	4,299.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.82)	100.00 %	(13.82)	0.00
22a	2018 PROP A OBLIGATION	2,692.20	100.00 %	2,692.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.02)	100.00 %	(10.02)	0.00
22a	2019 PROP A OBLIGATION	1,568.74	100.00 %	1,568.74	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	38,607.74	100.00 %	38,607.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,796.83)	100.00 %	(1,796.83)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,814.33	100.00 %	1,814.33	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(825.00)	100.00 %	(825.00)	0.00
31d	2019 SCHOOL LUNCH	5,827.15	100.00 %	5,827.15	0.00
61a.1	2019 VOCATIONAL EDUCATION	26.86	100.00 %	26.86	0.00
		<u>\$62,741.72</u>		<u>\$62,741.72</u>	<u>\$0.00</u>
SUBTOTALS		\$14,539,432.98		\$12,945,146.17	\$1,594,286.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,293.12) 20(5) Adjust: 298.05 FTEs, \$67,798.37				11,652,263.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.35 FTEs, \$558.99				163,022.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>94,723.35</u>
					<u>\$11,910,008.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,099,580.53	11/20/2019	\$1,326,897.58	12/20/2019	\$1,369,985.35
01/21/2020	\$1,274,695.22	02/20/2020	\$1,329,246.43	03/20/2020	\$1,317,453.47
04/20/2020	\$1,285,561.03	05/20/2020	\$1,330,064.36	06/22/2020	\$1,295,790.01
07/20/2020	\$1,315,872.19	08/20/2020	\$1,594,286.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	824.26
General ED K-12 (23a: 5.17)	812.02
Supplemental 2019	797.36
Fall 2019	807.90
Special ED K-12 Sec 52	12.24
Supplemental 2019	11.24
Fall 2019	12.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	44,400,118	18.000	799,202
Comm PP TV	2,990,295	6.000	17,942
Assumed Local Revenue			817,144
Local Revenue Per GE			1,006.31
Local Revenue Per Membership			991.37

Special Ed. Costs	490,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,515.01)	3,721,542.14	100.00 %	3,380,380.46	341,161.68
51c	SPEC ED HEADLEE OBLIGATION	140,271.14	100.00 %	127,506.47	12,764.67
22b	DISCRETIONARY PAYMENT	2,048,976.33	100.00 %	1,861,334.40	187,641.93
11p	CORONAVIRUS RELIEF FUNDS	288,491.00	100.00 %	0.00	288,491.00
11d	SAF REVENUE SHORTFALL REDUCTION	(144,245.50)	100.00 %	0.00	(144,245.50)
31A	AT RISK	474,239.79	100.00 %	431,083.97	43,155.82
61d	CTE PER PUPIL INCENTIVE	691.23	100.00 %	628.33	62.90
103(2)	DISTRICT COVID COSTS	10,154.80	100.00 %	10,150.29	4.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,948.00	100.00 %	9,042.73	905.27
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,249.59	100.00 %	19,307.28	1,942.31
147a(1)	MPSERS COST OFFSET	49,481.72	100.00 %	44,978.88	4,502.84
147a(2)	MPSERS NORMAL COST OFFSET	76,277.69	100.00 %	69,336.42	6,941.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,416.51	100.00 %	5,976.29	1,440.22
147c	MPSERS UAAL RATE STABILIZATION	456,993.78	100.00 %	415,407.35	41,586.43
31d	SCHOOL LUNCH	17,559.96	100.00 %	15,962.00	1,597.96
51f	SPECIAL EDUCATION COST REIMBURSEM	11,205.75	100.00 %	10,186.03	1,019.72
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
		\$7,201,162.08		\$6,411,196.41	\$789,965.67

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	17.23	100.00 %	17.23	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.73)	100.00 %	(8.73)	0.00
22a	2017 PROP A OBLIGATION	(294.15)	100.00 %	(294.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.51)	100.00 %	(5.51)	0.00
22a	2018 PROP A OBLIGATION	(703.94)	100.00 %	(703.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.86)	100.00 %	(0.86)	0.00
22a	2019 PROP A OBLIGATION	(1,988.49)	100.00 %	(1,988.49)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,527.77)	100.00 %	(8,527.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	(560.13)	100.00 %	(560.13)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	622.05	100.00 %	622.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(550.00)	100.00 %	(550.00)	0.00
31d	2019 SCHOOL LUNCH	1,922.12	100.00 %	1,922.12	0.00
		(\$10,078.18)		(\$10,078.18)	\$0.00
SUBTOTALS		\$7,191,083.90		\$6,401,118.23	\$789,965.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,104.69) 20(5) Adjust: 5.53 FTEs, \$1,368.10	5,770,518.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$30.10	99,308.74
51a	SPECIAL EDUCATION (Categorical Amount)	40,962.40
		\$5,910,789.61

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$583,468.40	11/20/2019	\$688,790.08	12/20/2019	\$634,744.48
01/21/2020	\$642,063.21	02/20/2020	\$645,769.40	03/20/2020	\$641,721.13
04/20/2020	\$616,326.55	05/20/2020	\$649,190.12	06/22/2020	\$642,733.97
07/20/2020	\$656,310.89	08/20/2020	\$789,965.67		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	712.60
General ED K-12	697.80
Supplemental 2019	736.40
Fall 2019	693.51
Special ED K-12 Sec 52	14.80
Supplemental 2019	14.77
Fall 2019	14.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,292.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	29,671,834	18.000	534,093
Comm PP TV	4,589,800	6.000	27,539
Assumed Local Revenue			561,632
Local Revenue Per GE			804.86
Local Revenue Per Membership			788.14

Special Ed. Costs	668,946.00
Special Ed. Transp. Costs	95,173.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,030.64)	3,584,834.06	100.00 %	3,258,614.16	326,219.90
51c SPEC ED HEADLEE OBLIGATION	258,428.37	100.00 %	234,911.39	23,516.98
22b DISCRETIONARY PAYMENT	1,637,473.84	100.00 %	1,488,463.72	149,010.12
11p CORONAVIRUS RELIEF FUNDS	249,410.00	100.00 %	0.00	249,410.00
11d SAF REVENUE SHORTFALL REDUCTION	(124,705.00)	100.00 %	0.00	(124,705.00)
31A AT RISK	555,239.26	100.00 %	504,712.49	50,526.77
61d CTE PER PUPIL INCENTIVE	1,188.92	100.00 %	1,080.73	108.19
103(2) DISTRICT COVID COSTS	8,779.16	100.00 %	8,780.59	(1.43)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,370.97	100.00 %	16,701.91	1,669.06
147a(1) MPSERS COST OFFSET	43,677.83	100.00 %	39,703.15	3,974.68
147a(2) MPSERS NORMAL COST OFFSET	67,330.81	100.00 %	61,203.71	6,127.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,055.61	100.00 %	3,852.25	1,203.36
147c MPSERS UAAL RATE STABILIZATION	403,391.35	100.00 %	366,682.74	36,708.61
31d SCHOOL LUNCH	19,261.43	100.00 %	17,508.64	1,752.79
51f SPECIAL EDUCATION COST REIMBURSEM	15,291.11	100.00 %	13,899.62	1,391.49
35a(9) SUMMER READING PROGRAM	6,216.60	100.00 %	5,650.89	565.71
	\$6,769,159.32		\$6,039,868.73	\$729,290.59

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	163.11	100.00 %	163.11	0.00
22b	2008 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2009 PROP A OBLIGATION	178.81	100.00 %	178.81	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.90)	100.00 %	(8.90)	0.00
22a	2010 PROP A OBLIGATION	546.70	100.00 %	546.70	0.00
22b	2010 DISCRETIONARY PAYMENT	13.40	100.00 %	13.40	0.00
22a	2011 PROP A OBLIGATION	854.98	100.00 %	854.98	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.67)	100.00 %	(11.67)	0.00
22a	2012 PROP A OBLIGATION	493.70	100.00 %	493.70	0.00
22b	2012 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
22a	2013 PROP A OBLIGATION	624.02	100.00 %	624.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(20.15)	100.00 %	(20.15)	0.00
22a	2014 PROP A OBLIGATION	1,428.67	100.00 %	1,428.67	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.40)	100.00 %	(11.40)	0.00
22a	2015 PROP A OBLIGATION	1,834.11	100.00 %	1,834.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.61)	100.00 %	(9.61)	0.00
22a	2016 PROP A OBLIGATION	6,141.44	100.00 %	6,141.44	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2017 PROP A OBLIGATION	6,986.40	100.00 %	6,986.40	0.00
22b	2017 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2018 PROP A OBLIGATION	6,424.79	100.00 %	6,424.79	0.00
22b	2018 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2019 PROP A OBLIGATION	(112.07)	100.00 %	(112.07)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,264.60)	100.00 %	(9,264.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	866.82	100.00 %	866.82	0.00
		\$17,130.65		\$17,130.65	\$0.00
SUBTOTALS		\$6,786,289.97		\$6,056,999.38	\$729,290.59

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	729,290.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,487.14) 20(5) Adjust: 20.41 FTEs, \$-2,218.39	5,222,307.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$-136.30	122,585.30
51a	SPECIAL EDUCATION (Categorical Amount)	135,843.07
		\$5,480,736.27

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$574,177.07	11/20/2019	\$700,240.48	12/20/2019	\$542,174.36
01/21/2020	\$603,953.17	02/20/2020	\$581,062.02	03/20/2020	\$630,841.42
04/20/2020	\$603,096.84	05/20/2020	\$607,228.70	06/22/2020	\$602,722.48
07/20/2020	\$611,502.84	08/20/2020	\$729,290.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,674.63
General ED K-12	2,594.56
Supplemental 2019	2,612.71
Fall 2019	2,592.54
Special ED K-12 Sec 52	80.07
Supplemental 2019	88.49
Fall 2019	79.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	103,053,140	18.000	1,854,957
Comm PP TV	2,982,800	6.000	17,897
Assumed Local Revenue			1,872,854
Local Revenue Per GE			721.84
Local Revenue Per Membership			700.23

Special Ed. Costs	4,762,400.00
Special Ed. Transp. Costs	2,523.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,942.15)	10,543,792.65	100.00 %	9,584,307.52	959,485.13
51c	SPEC ED HEADLEE OBLIGATION	1,364,480.22	100.00 %	1,240,312.52	124,167.70
22b	DISCRETIONARY PAYMENT	8,629,498.52	100.00 %	7,844,214.15	785,284.37
11p	CORONAVIRUS RELIEF FUNDS	936,120.50	100.00 %	0.00	936,120.50
11d	SAF REVENUE SHORTFALL REDUCTION	(468,060.25)	100.00 %	0.00	(468,060.25)
31A	AT RISK	543,368.79	100.00 %	493,922.23	49,446.56
61d	CTE PER PUPIL INCENTIVE	3,843.26	100.00 %	3,493.52	349.74
103(2)	DISTRICT COVID COSTS	32,951.16	100.00 %	32,956.54	(5.38)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,722.00	100.00 %	31,562.30	3,159.70
99h	FIRST ROBOTICS	9,900.00	100.00 %	8,999.10	900.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,952.49	100.00 %	62,687.96	6,264.53
147a(1)	MPSERS COST OFFSET	180,824.83	100.00 %	164,369.77	16,455.06
147a(2)	MPSERS NORMAL COST OFFSET	278,747.39	100.00 %	253,381.38	25,366.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,171.35	100.00 %	12,440.40	4,730.95
147c	MPSERS UAAL RATE STABILIZATION	1,670,027.26	100.00 %	1,518,054.78	151,972.48
31d	SCHOOL LUNCH	27,851.53	100.00 %	25,317.04	2,534.49
51f	SPECIAL EDUCATION COST REIMBURSEM	108,861.40	100.00 %	98,955.01	9,906.39
35a(9)	SUMMER READING PROGRAM	7,416.29	100.00 %	6,741.41	674.88
		\$23,990,469.39		\$21,381,715.63	\$2,608,753.76

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,864.35)	100.00 %	(2,864.35)	0.00
22b	2016 DISCRETIONARY PAYMENT	23.69	100.00 %	23.69	0.00
22a	2017 PROP A OBLIGATION	(3,925.57)	100.00 %	(3,925.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2018 PROP A OBLIGATION	7,476.93	100.00 %	7,476.93	0.00
22b	2018 DISCRETIONARY PAYMENT	9.89	100.00 %	9.89	0.00
22a	2019 PROP A OBLIGATION	27,197.15	100.00 %	27,197.15	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	78,313.29	100.00 %	78,313.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(875.00)	100.00 %	(875.00)	0.00
31d	2019 SCHOOL LUNCH	(1,606.78)	100.00 %	(1,606.78)	0.00
		<u>\$103,749.76</u>		<u>\$103,749.76</u>	<u>\$0.00</u>
SUBTOTALS		\$24,094,219.15		\$21,485,465.39	\$2,608,753.76

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,608,753.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,389.16) 20(5) Adjust: 13.80 FTEs, \$1,672.20	19,173,291.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	649,447.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>715,032.45</u>
		<u>\$20,537,771.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,938,284.26	11/20/2019	\$2,347,666.48	12/20/2019	\$2,100,751.87
01/21/2020	\$2,129,314.55	02/20/2020	\$2,236,411.47	03/20/2020	\$2,142,021.55
04/20/2020	\$2,132,587.13	05/20/2020	\$2,158,215.43	06/22/2020	\$2,133,629.32
07/20/2020	\$2,166,583.33	08/20/2020	\$2,608,753.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,480.25
General ED K-12	1,456.19
Supplemental 2019	1,446.93
Fall 2019	1,457.22
Special ED K-12 Sec 52	24.06
Supplemental 2019	26.07
Fall 2019	23.84
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,174.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	36,749,328	18.000	661,488
Comm PP TV	4,166,280	6.000	24,998
Assumed Local Revenue			686,486
Local Revenue Per GE			471.43
Local Revenue Per Membership			463.76

Special Ed. Costs	1,321,286.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,170.23)	7,653,232.96	100.00 %	6,956,788.76	696,444.20
51c	SPEC ED HEADLEE OBLIGATION	378,070.13	100.00 %	343,665.75	34,404.38
22b	DISCRETIONARY PAYMENT	3,545,579.83	100.00 %	3,222,932.07	322,647.76
11p	CORONAVIRUS RELIEF FUNDS	518,087.50	100.00 %	0.00	518,087.50
11d	SAF REVENUE SHORTFALL REDUCTION	(259,043.75)	100.00 %	0.00	(259,043.75)
31A	AT RISK	657,840.46	100.00 %	597,976.98	59,863.48
41	BILINGUAL EDUCATION	1,426.00	100.00 %	1,295.13	130.87
61d	CTE PER PUPIL INCENTIVE	3,787.96	100.00 %	3,443.26	344.70
103(2)	DISTRICT COVID COSTS	18,236.53	100.00 %	18,239.50	(2.97)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,262.00	100.00 %	19,327.16	1,934.84
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,161.14	100.00 %	34,694.09	3,467.05
147a(1)	MPSERS COST OFFSET	93,985.27	100.00 %	85,432.61	8,552.66
147a(2)	MPSERS NORMAL COST OFFSET	144,881.36	100.00 %	131,697.16	13,184.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,150.11	100.00 %	3,710.99	1,439.12
147c	MPSERS UAAL RATE STABILIZATION	868,011.10	100.00 %	789,022.09	78,989.01
31d	SCHOOL LUNCH	27,664.15	100.00 %	25,146.71	2,517.44
51f	SPECIAL EDUCATION COST REIMBURSEM	30,202.64	100.00 %	27,454.20	2,748.44
35a(9)	SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
61a.1	VOCATIONAL EDUCATION	6,128.18	100.00 %	5,570.52	557.66
		\$13,772,098.30		\$12,284,063.15	\$1,488,035.15

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	128.07	100.00 %	128.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.60)	100.00 %	(3.60)	0.00
22a	2016 PROP A OBLIGATION	1,026.90	100.00 %	1,026.90	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2017 PROP A OBLIGATION	702.68	100.00 %	702.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.89)	100.00 %	(16.89)	0.00
22a	2018 PROP A OBLIGATION	1,033.52	100.00 %	1,033.52	0.00
22b	2018 DISCRETIONARY PAYMENT	6.00	100.00 %	6.00	0.00
22a	2019 PROP A OBLIGATION	2,928.54	100.00 %	2,928.54	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	10,450.90	100.00 %	10,450.90	0.00
22b	2019 DISCRETIONARY PAYMENT	3.14	100.00 %	3.14	0.00
61d	2019 CTE PER PUPIL INCENTIVE	325.00	100.00 %	325.00	0.00
31d	2019 SCHOOL LUNCH	5,471.00	100.00 %	5,471.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	6.20	100.00 %	6.20	0.00
		\$22,060.18		\$22,060.18	\$0.00
SUBTOTALS		\$13,794,158.48		\$12,306,123.33	\$1,488,035.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,702.57)				11,198,812.79
	20(5) Adjust: 301.14 FTEs, \$-17,592.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,516.50
	20(5) Adjust: 2.78 FTEs, \$-149.94				
51a	SPECIAL EDUCATION (Categorical Amount)				181,553.63
					\$11,576,882.92

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,110,231.50	11/20/2019	\$1,324,939.47	12/20/2019	\$1,228,569.84
01/21/2020	\$1,229,164.77	02/20/2020	\$1,244,536.77	03/20/2020	\$1,225,373.80
04/20/2020	\$1,232,778.19	05/20/2020	\$1,239,866.74	06/22/2020	\$1,226,215.24
07/20/2020	\$1,244,447.01	08/20/2020	\$1,488,035.15		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,146.47
General ED K-12	1,130.11
Supplemental 2019	1,120.53
Fall 2019	1,131.17
Special ED K-12 Sec 52	16.36
Supplemental 2019	18.81
Fall 2019	16.09
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	62,968,468	18.000	1,133,432
Comm PP TV	1,202,000	6.000	7,212
Assumed Local Revenue			1,140,644
Local Revenue Per GE			1,009.32
Local Revenue Per Membership			994.92

Special Ed. Costs	827,021.00
Special Ed. Transp. Costs	12,360.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,713.89)	4,257,863.47	100.00 %	3,870,397.89	387,465.58
51c	SPEC ED HEADLEE OBLIGATION	245,345.61	100.00 %	223,019.16	22,326.45
22b	DISCRETIONARY PAYMENT	3,767,816.11	100.00 %	3,424,944.84	342,871.27
11p	CORONAVIRUS RELIEF FUNDS	401,264.50	100.00 %	0.00	401,264.50
11d	SAF REVENUE SHORTFALL REDUCTION	(200,632.25)	100.00 %	0.00	(200,632.25)
31A	AT RISK	495,796.15	100.00 %	450,678.70	45,117.45
61d	CTE PER PUPIL INCENTIVE	1,824.86	100.00 %	1,658.80	166.06
103(2)	DISTRICT COVID COSTS	14,124.39	100.00 %	14,126.70	(2.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
99h	FIRST ROBOTICS	7,200.00	100.00 %	4,272.30	2,927.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,556.22	100.00 %	26,870.96	2,685.26
147a(1)	MPSERS COST OFFSET	64,356.13	100.00 %	58,499.72	5,856.41
147a(2)	MPSERS NORMAL COST OFFSET	99,207.08	100.00 %	90,179.24	9,027.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,286.41	100.00 %	3,333.71	1,952.70
147c	MPSERS UAAL RATE STABILIZATION	594,367.98	100.00 %	540,280.49	54,087.49
31d	SCHOOL LUNCH	18,678.60	100.00 %	16,978.85	1,699.75
51f	SPECIAL EDUCATION COST REIMBURSEM	18,904.47	100.00 %	17,184.16	1,720.31
		\$9,835,394.73		\$8,755,546.94	\$1,079,847.79

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,009.67)	100.00 %	(1,009.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2017 PROP A OBLIGATION	335.51	100.00 %	335.51	0.00
22b	2017 DISCRETIONARY PAYMENT	3.87	100.00 %	3.87	0.00
22a	2018 PROP A OBLIGATION	(723.85)	100.00 %	(723.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.06	100.00 %	7.06	0.00
22a	2019 PROP A OBLIGATION	16,491.45	100.00 %	16,491.45	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,019.38	100.00 %	19,019.38	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,555.02)	100.00 %	(4,555.02)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	(14.73)	100.00 %	(14.73)	0.00
		\$29,304.05		\$29,304.05	\$0.00
SUBTOTALS		\$9,864,698.78		\$8,784,850.99	\$1,079,847.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,101.68)	8,025,679.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	132,695.96
51a	SPECIAL EDUCATION (Categorical Amount)	112,649.65
		\$8,271,025.19

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$797,562.80	11/20/2019	\$939,933.54	12/20/2019	\$871,028.98
01/21/2020	\$882,546.66	02/20/2020	\$888,808.35	03/20/2020	\$884,189.51
04/20/2020	\$872,112.01	05/20/2020	\$886,929.26	06/22/2020	\$873,806.68
07/20/2020	\$887,933.20	08/20/2020	\$1,079,847.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25900 ISD: 25
Genesee STEM Academy

State Aid Membership	330.97
General ED K-12	329.77
Supplemental 2019	294.82
Fall 2019	332.99
Special ED K-12 Sec 52	1.20
Supplemental 2019	1.18
Fall 2019	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	147,831.00
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	42,300.07	100.00 %	38,450.76	3,849.31
22b	DISCRETIONARY PAYMENT	854,429.47	100.00 %	776,676.39	77,753.08
22b	PSA PROTECTED	1,820,335.00	100.00 %	1,654,684.52	165,650.48
11p	CORONAVIRUS RELIEF FUNDS	115,839.50	100.00 %	0.00	115,839.50
11d	SAF REVENUE SHORTFALL REDUCTION	(57,919.75)	100.00 %	0.00	(57,919.75)
31A	AT RISK	216,306.86	100.00 %	196,622.94	19,683.92
103(2)	DISTRICT COVID COSTS	4,077.52	100.00 %	4,078.18	(0.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,657.00	100.00 %	5,142.21	514.79
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,532.47	100.00 %	7,757.27	775.20
21h	PARTNERSHIP MODEL DISTRICTS	320,802.00	100.00 %	320,802.00	0.00
31d	SCHOOL LUNCH	5,165.10	100.00 %	4,695.08	470.02
51f	SPECIAL EDUCATION COST REIMBURSEM	3,379.20	100.00 %	3,071.69	307.51
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
		\$3,351,912.89		\$3,023,805.72	\$328,107.17

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	19,418.47	100.00 %	19,418.47	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	2,565.10	100.00 %	2,565.10	0.00
		<u>\$21,983.57</u>		<u>\$21,983.57</u>	<u>\$0.00</u>
SUBTOTALS		\$3,373,896.46		\$3,045,789.29	\$328,107.17

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	74,160.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,674,764.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,733.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,566.87</u>
		<u>\$2,717,064.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$248,747.59	11/20/2019	\$408,942.71	12/20/2019	\$283,975.60
01/21/2020	\$294,910.07	02/20/2020	\$296,909.64	03/20/2020	\$261,629.03
04/20/2020	\$276,519.26	05/20/2020	\$430,293.34	06/22/2020	\$269,891.93
07/20/2020	\$273,970.12	08/20/2020	\$328,107.17		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	335.71
General ED K-12	333.56
Supplemental 2019	375.53
Fall 2019	328.90
Special ED K-12 Sec 52	2.15
Supplemental 2019	2.47
Fall 2019	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,581.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,387.91	100.00 %	48,529.61	4,858.30
22b	DISCRETIONARY PAYMENT	859,100.16	100.00 %	780,922.05	78,178.11
22b	PSA PROTECTED	1,846,405.00	100.00 %	1,678,382.15	168,022.85
11p	CORONAVIRUS RELIEF FUNDS	117,498.50	100.00 %	0.00	117,498.50
11d	SAF REVENUE SHORTFALL REDUCTION	(58,749.25)	100.00 %	0.00	(58,749.25)
31A	AT RISK	231,173.32	100.00 %	210,136.55	21,036.77
103(2)	DISTRICT COVID COSTS	4,135.91	100.00 %	4,136.59	(0.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,193.00	100.00 %	7,447.44	745.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,654.67	100.00 %	7,868.37	786.30
147a(1)	MPSERS COST OFFSET	20,039.34	100.00 %	18,215.76	1,823.58
147a(2)	MPSERS NORMAL COST OFFSET	30,891.30	100.00 %	28,080.19	2,811.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,383.47	100.00 %	7,658.74	2,724.73
147c	MPSERS UAAL RATE STABILIZATION	185,075.49	100.00 %	168,233.62	16,841.87
31d	SCHOOL LUNCH	3,280.00	100.00 %	2,981.52	298.48
51f	SPECIAL EDUCATION COST REIMBURSEM	4,264.96	100.00 %	3,876.85	388.11
35a(9)	SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
		\$3,326,678.48		\$2,969,146.17	\$357,532.31

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	14,354.97	100.00 %	14,354.97	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	420.00	100.00 %	420.00	0.00
		<u>\$14,774.97</u>		<u>\$14,774.97</u>	<u>\$0.00</u>
SUBTOTALS		\$3,341,453.45		\$2,983,921.14	\$357,532.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,705,505.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,438.65
51a	SPECIAL EDUCATION (Categorical Amount)				35,949.26
					<u>\$2,758,893.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$296,955.94	11/20/2019	\$278,655.60	12/20/2019	\$286,960.31
01/21/2020	\$318,628.48	02/20/2020	\$318,565.28	03/20/2020	\$293,900.67
04/20/2020	\$296,384.03	05/20/2020	\$298,265.34	06/22/2020	\$295,734.43
07/20/2020	\$299,871.06	08/20/2020	\$357,532.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	335.82
General ED K-12	333.15
Supplemental 2019	364.00
Fall 2019	329.72
Special ED K-12 Sec 52	2.67
Supplemental 2019	4.00
Fall 2019	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	304,748.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,199.98	100.00 %	79,264.78	7,935.20
22b	DISCRETIONARY PAYMENT	855,169.65	100.00 %	777,349.21	77,820.44
22b	PSA PROTECTED	1,847,010.00	100.00 %	1,678,932.09	168,077.91
11p	CORONAVIRUS RELIEF FUNDS	117,537.00	100.00 %	0.00	117,537.00
11d	SAF REVENUE SHORTFALL REDUCTION	(58,768.50)	100.00 %	0.00	(58,768.50)
31A	AT RISK	275,069.23	100.00 %	250,037.93	25,031.30
41	BILINGUAL EDUCATION	943.00	100.00 %	0.00	943.00
103(2)	DISTRICT COVID COSTS	4,137.27	100.00 %	4,137.94	(0.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,948.00	100.00 %	9,042.73	905.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,657.51	100.00 %	7,870.95	786.56
31d	SCHOOL LUNCH	6,379.35	100.00 %	5,798.83	580.52
51f	SPECIAL EDUCATION COST REIMBURSEM	6,966.09	100.00 %	6,332.18	633.91
35a(9)	SUMMER READING PROGRAM	3,817.21	100.00 %	3,469.84	347.37
		\$3,164,065.79		\$2,822,236.48	\$341,829.31

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	3,279.71	100.00 %	3,279.71	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(108.00)	100.00 %	(108.00)	0.00
		<u>\$3,171.71</u>		<u>\$3,171.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,167,237.50		\$2,825,408.19	\$341,829.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,702,179.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,656.37
51a	SPECIAL EDUCATION (Categorical Amount)				65,543.61
					<u>\$2,789,379.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$301,737.00	11/20/2019	\$303,785.53	12/20/2019	\$222,776.42
01/21/2020	\$311,108.66	02/20/2020	\$285,800.73	03/20/2020	\$268,990.33
04/20/2020	\$281,642.77	05/20/2020	\$281,810.27	06/22/2020	\$281,809.33
07/20/2020	\$285,947.15	08/20/2020	\$341,829.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	210.00
General ED K-12	208.30
Supplemental 2019	188.67
Fall 2019	210.48
Special ED K-12 Sec 52	1.70
Supplemental 2019	1.33
Fall 2019	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	140,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,119.12	100.00 %	36,468.28	3,650.84
22b DISCRETIONARY PAYMENT	579,898.10	100.00 %	527,127.37	52,770.73
22b PSA PROTECTED	1,109,623.20	100.00 %	1,008,647.49	100,975.71
11p CORONAVIRUS RELIEF FUNDS	73,500.00	100.00 %	0.00	73,500.00
11d SAF REVENUE SHORTFALL REDUCTION	(36,750.00)	100.00 %	0.00	(36,750.00)
31A AT RISK	183,703.11	100.00 %	166,986.13	16,716.98
103(2) DISTRICT COVID COSTS	2,587.18	100.00 %	2,587.60	(0.42)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,413.84	100.00 %	4,921.98	491.86
31d SCHOOL LUNCH	3,899.75	100.00 %	3,544.87	354.88
51f SPECIAL EDUCATION COST REIMBURSEM	3,204.97	100.00 %	2,913.32	291.65
	\$1,968,320.27		\$1,756,034.03	\$212,286.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	28,930.84	100.00 %	28,930.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,129.75	100.00 %	1,129.75	0.00
		<u>\$30,060.59</u>		<u>\$30,060.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,998,380.86		\$1,786,094.62	\$212,286.24

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	35,133.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,689,521.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,788.70
51a	SPECIAL EDUCATION (Categorical Amount)	26,330.42
		<u>\$1,729,640.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$157,455.60	11/20/2019	\$157,368.63	12/20/2019	\$184,343.95
01/21/2020	\$195,544.85	02/20/2020	\$215,145.39	03/20/2020	\$170,524.89
04/20/2020	\$177,090.48	05/20/2020	\$175,344.70	06/22/2020	\$175,344.29
07/20/2020	\$177,931.84	08/20/2020	\$212,286.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	964.07
General ED K-12	952.88
Supplemental 2019	902.68
Fall 2019	958.46
Special ED K-12 Sec 52	11.19
Supplemental 2019	15.32
Fall 2019	10.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	466,063.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,358.33	100.00 %	121,222.72	12,135.61
22b	DISCRETIONARY PAYMENT	2,426,424.68	100.00 %	2,205,620.03	220,804.65
22b	PSA PROTECTED	5,302,385.00	100.00 %	4,819,867.97	482,517.03
11p	CORONAVIRUS RELIEF FUNDS	337,424.50	100.00 %	0.00	337,424.50
11d	SAF REVENUE SHORTFALL REDUCTION	(168,712.25)	100.00 %	0.00	(168,712.25)
31A	AT RISK	573,845.02	100.00 %	521,625.12	52,219.90
41	BILINGUAL EDUCATION	1,026.00	100.00 %	931.84	94.16
103(2)	DISTRICT COVID COSTS	11,877.24	100.00 %	11,879.18	(1.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
99h	FIRST ROBOTICS	8,850.00	100.00 %	8,044.65	805.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,853.92	100.00 %	22,595.87	2,258.05
31d	SCHOOL LUNCH	13,007.50	100.00 %	11,823.82	1,183.68
51f	SPECIAL EDUCATION COST REIMBURSEM	10,653.51	100.00 %	9,684.04	969.47
35a(9)	SUMMER READING PROGRAM	7,416.29	100.00 %	6,741.41	674.88
		\$8,697,624.74		\$7,753,867.09	\$943,757.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,052.22	100.00 %	2,052.22	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	804.90	100.00 %	804.90	0.00
		<u>\$2,857.12</u>		<u>\$2,857.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,700,481.86		\$7,756,724.21	\$943,757.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,728,809.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,762.09
51a	SPECIAL EDUCATION (Categorical Amount)				42,596.24
					<u>\$7,862,168.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$717,246.46	11/20/2019	\$711,792.66	12/20/2019	\$835,799.57
01/21/2020	\$843,215.74	02/20/2020	\$768,314.86	03/20/2020	\$770,574.58
04/20/2020	\$775,464.74	05/20/2020	\$774,043.09	06/22/2020	\$774,197.09
07/20/2020	\$786,075.42	08/20/2020	\$943,757.65		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	752.27
General ED K-12	738.84
Supplemental 2019	719.89
Fall 2019	740.95
Special ED K-12 Sec 52	13.43
Supplemental 2019	13.11
Fall 2019	13.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	375,456.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	107.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,507.58	100.00 %	97,724.39	9,783.19
22b	DISCRETIONARY PAYMENT	2,019,219.89	100.00 %	1,835,470.88	183,749.01
22b	PSA PROTECTED	3,974,934.50	100.00 %	3,613,215.46	361,719.04
11p	CORONAVIRUS RELIEF FUNDS	263,294.50	100.00 %	0.00	263,294.50
11d	SAF REVENUE SHORTFALL REDUCTION	(131,647.25)	100.00 %	0.00	(131,647.25)
31A	AT RISK	616,890.52	100.00 %	560,753.48	56,137.04
103(2)	DISTRICT COVID COSTS	9,267.89	100.00 %	9,269.40	(1.51)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,393.67	100.00 %	17,631.70	1,761.97
31d	SCHOOL LUNCH	7,500.00	100.00 %	6,817.50	682.50
51f	SPECIAL EDUCATION COST REIMBURSEM	8,582.37	100.00 %	7,801.37	781.00
35a(9)	SUMMER READING PROGRAM	6,543.79	100.00 %	5,948.31	595.48
		\$6,919,238.46		\$6,170,768.15	\$748,470.31

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,274.05)	100.00 %	(6,274.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(40.00)	100.00 %	(40.00)	0.00
		<u>(\$6,314.05)</u>		<u>(\$6,314.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,912,924.41		\$6,164,454.10	\$748,470.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,992,731.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,930.73
		<u>\$6,101,661.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$610,327.05	11/20/2019	\$617,656.35	12/20/2019	\$586,005.23
01/21/2020	\$674,483.82	02/20/2020	\$606,000.42	03/20/2020	\$596,488.10
04/20/2020	\$615,828.98	05/20/2020	\$616,097.81	06/22/2020	\$616,148.47
07/20/2020	\$625,417.87	08/20/2020	\$748,470.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	640.29
General ED K-12	632.21
Supplemental 2019	575.77
Fall 2019	638.48
Special ED K-12 Sec 52	8.08
Supplemental 2019	5.23
Fall 2019	8.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	341,928.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,838.59	100.00 %	88,935.28	8,903.31
22b DISCRETIONARY PAYMENT	1,837,155.29	100.00 %	1,669,974.16	167,181.13
22b PSA PROTECTED	3,290,700.02	100.00 %	2,991,246.32	299,453.70
11p CORONAVIRUS RELIEF FUNDS	224,101.50	100.00 %	0.00	224,101.50
11d SAF REVENUE SHORTFALL REDUCTION	(112,050.75)	100.00 %	0.00	(112,050.75)
31A AT RISK	596,530.91	100.00 %	542,246.60	54,284.31
103(2) DISTRICT COVID COSTS	7,888.31	100.00 %	7,889.59	(1.28)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,874.00	100.00 %	11,702.47	1,171.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,506.80	100.00 %	15,007.12	1,499.68
31d SCHOOL LUNCH	5,140.00	100.00 %	4,672.26	467.74
51f SPECIAL EDUCATION COST REIMBURSEM	7,815.97	100.00 %	7,104.72	711.25
35a(9) SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
	\$5,990,062.86		\$5,343,834.58	\$646,228.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,072.16)	100.00 %	(1,072.16)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,760.00)	100.00 %	(1,760.00)	0.00
		<u>(\$2,832.16)</u>		<u>(\$2,832.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,987,230.70		\$5,341,002.42	\$646,228.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,127,855.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,536.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,301.71</u>
					<u>\$5,225,693.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$476,037.37	11/20/2019	\$496,475.82	12/20/2019	\$575,163.64
01/21/2020	\$574,146.46	02/20/2020	\$534,120.52	03/20/2020	\$540,366.07
04/20/2020	\$537,006.03	05/20/2020	\$532,610.27	06/22/2020	\$533,593.35
07/20/2020	\$541,482.89	08/20/2020	\$646,228.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	650.29
General ED K-12	644.78
Supplemental 2019	659.59
Fall 2019	643.13
Special ED K-12 Sec 52	5.51
Supplemental 2019	5.41
Fall 2019	5.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	365,455.00
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	104,570.56	100.00 %	95,054.64	9,515.92
22b	DISCRETIONARY PAYMENT	1,653,215.58	100.00 %	1,502,772.96	150,442.62
22b	PSA PROTECTED	3,576,595.00	100.00 %	3,251,124.86	325,470.14
11p	CORONAVIRUS RELIEF FUNDS	227,601.50	100.00 %	0.00	227,601.50
11d	SAF REVENUE SHORTFALL REDUCTION	(113,800.75)	100.00 %	0.00	(113,800.75)
31A	AT RISK	531,111.45	100.00 %	482,780.31	48,331.14
41	BILINGUAL EDUCATION	6,860.00	100.00 %	6,230.42	629.58
103(2)	DISTRICT COVID COSTS	8,011.50	100.00 %	8,012.81	(1.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,764.61	100.00 %	15,241.49	1,523.12
147a(1)	MPSERS COST OFFSET	1,569.17	100.00 %	1,426.38	142.79
147a(2)	MPSERS NORMAL COST OFFSET	2,418.93	100.00 %	2,198.81	220.12
147c	MPSERS UAAL RATE STABILIZATION	14,492.28	100.00 %	13,173.48	1,318.80
31d	SCHOOL LUNCH	6,300.00	100.00 %	5,726.70	573.30
51f	SPECIAL EDUCATION COST REIMBURSEM	8,353.76	100.00 %	7,593.57	760.19
35a(9)	SUMMER READING PROGRAM	7,089.10	100.00 %	6,443.99	645.11
		\$6,065,587.69		\$5,410,901.84	\$654,685.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(18,526.01)	100.00 %	(18,526.01)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(300.00)	100.00 %	(300.00)	0.00
		<u>(\$18,826.01)</u>		<u>(\$18,826.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,046,761.68		\$5,392,075.83	\$654,685.85

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: \$8,111.00)	5,229,810.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,691.61
51a	SPECIAL EDUCATION (Categorical Amount)	59,878.95
		<u>\$5,334,381.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$533,758.08	11/20/2019	\$544,598.90	12/20/2019	\$497,149.11
01/21/2020	\$586,672.51	02/20/2020	\$510,989.65	03/20/2020	\$550,208.66
04/20/2020	\$539,825.63	05/20/2020	\$540,289.32	06/22/2020	\$540,288.27
07/20/2020	\$548,295.70	08/20/2020	\$654,685.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25911 ISD: 25
Madison Academy

State Aid Membership	867.14
General ED K-12	862.29
Supplemental 2019	789.15
Fall 2019	870.42
Special ED K-12 Sec 52	4.85
Supplemental 2019	5.06
Fall 2019	4.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	222,930.00
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	63,788.74	100.00 %	57,983.96	5,804.78
22b	DISCRETIONARY PAYMENT	2,578,739.41	100.00 %	2,344,074.12	234,665.29
22b	PSA PROTECTED	4,415,294.78	100.00 %	4,013,502.96	401,791.82
11p	CORONAVIRUS RELIEF FUNDS	303,499.00	100.00 %	0.00	303,499.00
11d	SAF REVENUE SHORTFALL REDUCTION	(151,749.50)	100.00 %	0.00	(151,749.50)
31A	AT RISK	264,622.83	100.00 %	240,542.15	24,080.68
61d	CTE PER PUPIL INCENTIVE	552.99	100.00 %	502.67	50.32
103(2)	DISTRICT COVID COSTS	10,683.07	100.00 %	10,684.82	(1.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,877.00	100.00 %	4,433.19	443.81
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,355.04	100.00 %	20,324.02	2,031.02
31d	SCHOOL LUNCH	6,513.80	100.00 %	5,921.04	592.76
51f	SPECIAL EDUCATION COST REIMBURSEM	5,095.85	100.00 %	4,632.13	463.72
35a(9)	SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
		\$7,530,390.83		\$6,708,162.16	\$822,228.67

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,074.87)	100.00 %	(9,074.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	852.05	100.00 %	852.05	0.00
		<u>(\$8,472.82)</u>		<u>(\$8,472.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,521,918.01		\$6,699,689.34	\$822,228.67

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	164,445.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,994,034.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,338.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,450.39</u>
		<u>\$7,057,822.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$614,848.09	11/20/2019	\$615,571.95	12/20/2019	\$728,909.07
01/21/2020	\$730,547.74	02/20/2020	\$655,825.01	03/20/2020	\$663,931.59
04/20/2020	\$670,132.48	05/20/2020	\$669,746.51	06/22/2020	\$669,745.99
07/20/2020	\$680,430.91	08/20/2020	\$822,228.67		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	664.24
General ED K-12	661.10
Supplemental 2019 Includes 1.00 Transfers	567.12
Fall 2019	671.54
Special ED K-12 Sec 52	3.14
Supplemental 2019	2.88
Fall 2019	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,115.00
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	47,531.81	100.00 %	43,206.42	4,325.39
22b DISCRETIONARY PAYMENT	1,708,862.10	100.00 %	1,553,355.65	155,506.45
22b PSA PROTECTED	3,653,320.00	100.00 %	3,320,867.88	332,452.12
11p CORONAVIRUS RELIEF FUNDS	232,484.00	100.00 %	0.00	232,484.00
11d SAF REVENUE SHORTFALL REDUCTION	(116,242.00)	100.00 %	0.00	(116,242.00)
31A AT RISK	414,773.99	100.00 %	377,029.56	37,744.43
103(2) DISTRICT COVID COSTS	8,183.37	100.00 %	8,184.70	(1.33)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,655.00	100.00 %	12,412.40	1,242.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,124.24	100.00 %	15,568.45	1,555.79
31d SCHOOL LUNCH	8,894.20	100.00 %	8,084.83	809.37
51f SPECIAL EDUCATION COST REIMBURSEM	3,797.14	100.00 %	3,451.60	345.54
35a(9) SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
	\$5,996,964.50		\$5,346,325.30	\$650,639.20

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,147.67	100.00 %	6,147.67	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(158.60)	100.00 %	(158.60)	0.00
		<u>\$5,989.07</u>		<u>\$5,989.07</u>	<u>\$0.00</u>
SUBTOTALS		\$6,002,953.57		\$5,352,314.37	\$650,639.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,362,182.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,468.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,063.27</u>
					\$5,409,713.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$529,922.70	11/20/2019	\$530,363.81	12/20/2019	\$494,179.06
01/21/2020	\$580,256.15	02/20/2020	\$542,200.96	03/20/2020	\$532,199.45
04/20/2020	\$533,568.90	05/20/2020	\$533,813.10	06/22/2020	\$533,812.73
07/20/2020	\$541,997.51	08/20/2020	\$650,639.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	258.08
General ED K-12	257.00
Supplemental 2019	274.17
Fall 2019	255.09
Special ED K-12 Sec 52	1.08
Supplemental 2019	1.83
Fall 2019	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	87,244.00
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	24,963.82	100.00 %	22,692.11	2,271.71
22b DISCRETIONARY PAYMENT	720,852.93	100.00 %	655,255.31	65,597.62
22b PSA PROTECTED	1,363,674.07	100.00 %	1,239,579.73	124,094.34
11p CORONAVIRUS RELIEF FUNDS	90,328.00	100.00 %	0.00	90,328.00
11d SAF REVENUE SHORTFALL REDUCTION	(45,164.00)	100.00 %	0.00	(45,164.00)
31A AT RISK	215,440.36	100.00 %	195,835.29	19,605.07
103(2) DISTRICT COVID COSTS	3,179.52	100.00 %	3,180.04	(0.52)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,827.00	100.00 %	6,205.74	621.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,653.35	100.00 %	6,048.88	604.47
147a(1) MPSERS COST OFFSET	4,174.05	100.00 %	3,794.21	379.84
147a(2) MPSERS NORMAL COST OFFSET	6,434.43	100.00 %	5,848.90	585.53
147c MPSERS UAAL RATE STABILIZATION	38,549.87	100.00 %	35,041.83	3,508.04
31d SCHOOL LUNCH	2,700.00	100.00 %	2,454.30	245.70
51f SPECIAL EDUCATION COST REIMBURSEM	1,994.27	100.00 %	1,812.79	181.48
35a(9) SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
	\$2,444,861.13		\$2,181,615.53	\$263,245.60

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,342.54)	100.00 %	(6,342.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(2,207.65)</u>	100.00 %	<u>(2,207.65)</u>	<u>0.00</u>
		(\$8,550.19)		(\$8,550.19)	\$0.00
SUBTOTALS		\$2,436,310.94		\$2,173,065.34	\$263,245.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,084,527.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,759.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,203.94</u>
					\$2,109,490.82

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$212,566.80	11/20/2019	\$223,206.41	12/20/2019	\$208,140.79
01/21/2020	\$233,889.29	02/20/2020	\$209,573.46	03/20/2020	\$214,547.37
04/20/2020	\$214,431.80	05/20/2020	\$217,843.28	06/22/2020	\$217,843.05
07/20/2020	\$221,023.09	08/20/2020	\$263,245.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	96.69
General ED K-12	93.93
Supplemental 2019	101.93
Fall 2019	93.04
Special ED K-12 Sec 52	2.76
Supplemental 2019	3.07
Fall 2019	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	93,920.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,874.08	100.00 %	24,428.54	2,445.54
22b	DISCRETIONARY PAYMENT	230,071.23	100.00 %	209,134.75	20,936.48
22b	PSA PROTECTED	531,795.00	100.00 %	483,401.66	48,393.34
11p	CORONAVIRUS RELIEF FUNDS	33,841.50	100.00 %	0.00	33,841.50
11d	SAF REVENUE SHORTFALL REDUCTION	(16,920.75)	100.00 %	0.00	(16,920.75)
31A	AT RISK	103,041.34	100.00 %	93,664.58	9,376.76
103(2)	DISTRICT COVID COSTS	1,191.21	100.00 %	1,191.41	(0.20)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,492.69	100.00 %	2,266.22	226.47
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	2,146.87	100.00 %	1,951.50	195.37
		\$914,533.17		\$816,038.66	\$98,494.51

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,837.27	100.00 %	6,837.27	0.00
22b	2019 DISCRETIONARY PAYMENT	<u>(6,837.27)</u>	100.00 %	<u>(6,837.27)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$914,533.17		\$816,038.66	\$98,494.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	761,866.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,386.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,487.72</u>
		\$788,740.31

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$103,603.49	11/20/2019	\$102,615.42	12/20/2019	\$25,228.56
01/21/2020	\$85,421.18	02/20/2020	\$79,964.13	03/20/2020	\$92,075.81
04/20/2020	\$81,484.66	05/20/2020	\$81,484.87	06/22/2020	\$81,484.57
07/20/2020	\$82,675.97	08/20/2020	\$98,494.51		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	184.03
General ED K-12	183.61
Supplemental 2019	191.45
Fall 2019	182.74
Special ED K-12 Sec 52	0.42
Supplemental 2019	0.55
Fall 2019	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,591.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,066.08	100.00 %	24,603.07	2,463.01
22b	DISCRETIONARY PAYMENT	477,095.71	100.00 %	433,680.00	43,415.71
22b	PSA PROTECTED	1,012,165.00	100.00 %	920,057.99	92,107.01
11p	CORONAVIRUS RELIEF FUNDS	64,410.50	100.00 %	0.00	64,410.50
11d	SAF REVENUE SHORTFALL REDUCTION	(32,205.25)	100.00 %	0.00	(32,205.25)
31A	AT RISK	139,819.06	100.00 %	127,095.53	12,723.53
103(2)	DISTRICT COVID COSTS	2,267.23	100.00 %	2,267.60	(0.37)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,744.33	100.00 %	4,313.30	431.03
31d	SCHOOL LUNCH	3,757.05	100.00 %	3,415.16	341.89
51f	SPECIAL EDUCATION COST REIMBURSEM	2,162.21	100.00 %	1,965.45	196.76
35a(9)	SUMMER READING PROGRAM	3,271.89	100.00 %	2,974.15	297.74
		\$1,704,553.81		\$1,520,372.25	\$184,181.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	665.84	100.00 %	665.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,477.05	100.00 %	1,477.05	0.00
		<u>\$2,142.89</u>		<u>\$2,142.89</u>	<u>\$0.00</u>
SUBTOTALS		\$1,706,696.70		\$1,522,515.14	\$184,181.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,489,260.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,406.62
51a	SPECIAL EDUCATION (Categorical Amount)				23,659.46
					<u>\$1,516,326.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$154,964.65	11/20/2019	\$130,651.09	12/20/2019	\$158,065.46
01/21/2020	\$162,026.21	02/20/2020	\$150,853.33	03/20/2020	\$154,163.10
04/20/2020	\$154,093.04	05/20/2020	\$151,810.40	06/22/2020	\$151,810.11
07/20/2020	\$154,077.75	08/20/2020	\$184,181.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	152.15
General ED K-12 (23a: 27.83)	147.81
Supplemental 2020	133.81
Fall 2019	106.15
Special ED K-12 Sec 52	3.66
Supplemental 2020	3.66
Fall 2019	3.66
Special ED K-12 Sec 53	0.68
Supplemental 2020	0.53
Fall 2019	0.83

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	80,287.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,973.16	100.00 %	20,882.60	2,090.56
22b DISCRETIONARY PAYMENT	374,290.49	100.00 %	309,186.00	65,104.49
22b PSA PROTECTED	836,825.00	100.00 %	695,280.47	141,544.53
11p CORONAVIRUS RELIEF FUNDS	53,252.50	100.00 %	0.00	53,252.50
11d SAF REVENUE SHORTFALL REDUCTION	(26,626.25)	100.00 %	0.00	(26,626.25)
31A AT RISK	21,556.35	100.00 %	19,594.72	1,961.63
103(2) DISTRICT COVID COSTS	1,874.47	100.00 %	1,713.61	160.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,922.46	100.00 %	3,259.52	662.94
51f SPECIAL EDUCATION COST REIMBURSEM	1,835.24	100.00 %	1,668.23	167.01
	\$1,289,903.42		\$1,051,585.15	\$238,318.27

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	22,973.16	100.00 %	22,973.16	0.00
22b	2019 DISCRETIONARY PAYMENT	(11,278.45)	100.00 %	(11,278.45)	0.00
22b	2019 PSA PROTECTED	(4,070.00)	100.00 %	(4,070.00)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,918.00	100.00 %	1,918.00	0.00
		<u>\$9,542.71</u>		<u>\$9,542.71</u>	<u>\$0.00</u>
SUBTOTALS		\$1,299,446.13		\$1,061,127.86	\$238,318.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,198,886.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,686.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,515.48
					<u>\$1,234,088.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$107,012.16	11/20/2019	\$107,008.20	12/20/2019	\$38,855.47
01/21/2020	\$99,353.87	02/20/2020	\$107,584.39	03/20/2020	\$107,848.37
04/20/2020	\$163,847.26	05/20/2020	\$103,138.06	06/22/2020	\$107,597.80
07/20/2020	\$118,882.28	08/20/2020	\$238,318.27		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 25919 ISD: 25
Flint Cultural Center Academy

State Aid Membership	368.41
General ED K-12	366.90
Supplemental 2020	362.37
Fall 2019	371.42
Special ED K-12 Sec 52	1.51
Supplemental 2020	1.63
Fall 2019	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	961,918.51	100.00 %	874,383.93	87,534.58
22b	PSA PROTECTED	2,026,255.00	100.00 %	1,841,865.80	184,389.20
11p	CORONAVIRUS RELIEF FUNDS	128,943.50	100.00 %	0.00	128,943.50
11d	SAF REVENUE SHORTFALL REDUCTION	(64,471.75)	100.00 %	0.00	(64,471.75)
31A	AT RISK	164,274.29	100.00 %	149,325.33	14,948.96
103(2)	DISTRICT COVID COSTS	4,538.77	100.00 %	4,539.51	(0.74)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,020.00	100.00 %	13,653.18	1,366.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,497.68	100.00 %	8,634.79	862.89
147a(1)	MPSERS COST OFFSET	1,979.76	100.00 %	1,799.60	180.16
147a(2)	MPSERS NORMAL COST OFFSET	3,051.86	100.00 %	2,774.14	277.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,899.13	100.00 %	1,504.88	394.25
147c	MPSERS UAAL RATE STABILIZATION	18,284.26	100.00 %	16,620.39	1,663.87
		\$3,271,191.01		\$2,915,101.55	\$356,089.46

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,975,925.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,247.61
		\$2,988,173.51

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$275,308.40	11/20/2019	\$280,017.24	12/20/2019	\$275,339.32
01/21/2020	\$314,721.99	02/20/2020	\$286,554.27	03/20/2020	\$333,992.30
04/20/2020	\$271,379.39	05/20/2020	\$291,439.19	06/22/2020	\$290,904.92
07/20/2020	\$295,444.53	08/20/2020	\$356,089.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 26010 ISD: 18
Beaverton Schools

State Aid Membership	1,009.84
General ED K-12	984.02
Supplemental 2019	957.78
Fall 2019	972.64
Special ED K-12 Sec 52	25.82
Supplemental 2019	24.21
Fall 2019	33.99
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	140,870,015	18.000	2,535,660
Comm PP TV	1,515,350	6.000	9,092
Assumed Local Revenue			2,544,752
Local Revenue Per GE			2,586.08
Local Revenue Per Membership			2,519.96

Special Ed. Costs	886,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,680.04)	1,696,571.59	100.00 %	1,542,183.58	154,388.01
51c SPEC ED HEADLEE OBLIGATION	253,709.98	100.00 %	230,622.37	23,087.61
22b DISCRETIONARY PAYMENT	3,744,830.34	100.00 %	3,404,050.78	340,779.56
11p CORONAVIRUS RELIEF FUNDS	353,444.00	100.00 %	0.00	353,444.00
11d SAF REVENUE SHORTFALL REDUCTION	(176,722.00)	100.00 %	0.00	(176,722.00)
31A AT RISK	463,087.05	100.00 %	420,946.13	42,140.92
61d CTE PER PUPIL INCENTIVE	4,893.94	100.00 %	4,448.59	445.35
103(2) DISTRICT COVID COSTS	12,441.12	100.00 %	12,443.15	(2.03)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,069.00	100.00 %	11,879.72	1,189.28
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,033.88	100.00 %	23,668.62	2,365.26
22d.4 ISOLATED DISTRICTS	52,160.78	100.00 %	47,417.49	4,743.29
147a(1) MPSERS COST OFFSET	69,017.40	100.00 %	62,736.82	6,280.58
147a(2) MPSERS NORMAL COST OFFSET	106,392.58	100.00 %	96,710.86	9,681.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,546.26	100.00 %	2,632.22	914.04
147c MPSERS UAAL RATE STABILIZATION	637,417.65	100.00 %	579,412.64	58,005.01
31d SCHOOL LUNCH	15,052.84	100.00 %	13,683.03	1,369.81
51f SPECIAL EDUCATION COST REIMBURSEM	20,267.96	100.00 %	18,423.58	1,844.38
35a(9) SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
	<u>\$7,308,149.10</u>		<u>\$6,483,017.25</u>	<u>\$825,131.85</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	836.72	100.00 %	0.00	836.72
22b	2015 DISCRETIONARY PAYMENT	(6.84)	100.00 %	0.00	(6.84)
22a	2016 PROP A OBLIGATION	(461.93)	100.00 %	0.00	(461.93)
22b	2016 DISCRETIONARY PAYMENT	12.45	100.00 %	0.00	12.45
22a	2017 PROP A OBLIGATION	(46,795.14)	100.00 %	0.00	(46,795.14)
22b	2017 DISCRETIONARY PAYMENT	(6.45)	100.00 %	0.00	(6.45)
22a	2018 PROP A OBLIGATION	2,781.32	100.00 %	2,781.32	0.00
22b	2018 DISCRETIONARY PAYMENT	6.41	100.00 %	6.41	0.00
22a	2019 PROP A OBLIGATION	51,337.42	100.00 %	51,337.42	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	26,747.61	100.00 %	26,747.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(12,112.34)	100.00 %	(12,112.34)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	(776.55)	100.00 %	(776.55)	0.00
31f	2019 SCHOOL BREAKFAST	5,520.95	100.00 %	5,520.95	0.00
		<u>\$27,358.63</u>		<u>\$73,779.82</u>	<u>(\$46,421.19)</u>
SUBTOTALS		\$7,335,507.73		\$6,556,797.07	\$778,710.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,524.92)	5,436,631.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	209,426.02
51a.3	SPECIAL ED HOLD HARMLESS	4,770.15
51a	SPECIAL EDUCATION (Categorical Amount)	44,283.96
		<u>\$5,695,111.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$558,396.62	11/20/2019	\$705,758.67	12/20/2019	\$634,892.09
01/21/2020	\$662,576.76	02/20/2020	\$675,879.74	03/20/2020	\$645,439.89
04/20/2020	\$642,806.08	05/20/2020	\$647,489.20	06/22/2020	\$643,688.26
07/20/2020	\$739,869.76	08/20/2020	\$778,710.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	1,006.40	27.55	0.00	27.55	1,033.95
2019	974.50	16.89	0.00	16.89	991.39
2020	971.15	33.01	0.00	33.01	1,004.16
	<u>984.02</u>	<u>25.82</u>	<u>0.00</u>	<u>25.82</u>	<u>1,009.84</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,613.70
General ED K-12	1,566.72
Supplemental 2019 Includes 1.00 Transfers	1,606.13
Fall 2019	1,562.34
Special ED K-12 Sec 52	46.98
Supplemental 2019	50.49
Fall 2019	46.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	247,545,524	18.000	4,455,819
Comm PP TV	5,582,042	6.000	33,492
Assumed Local Revenue			4,489,311
Local Revenue Per GE			2,865.42
Local Revenue Per Membership			2,782.00

Special Ed. Costs	1,085,256.00
Special Ed. Transp. Costs	92,903.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,920.14)	3,098,529.92	100.00 %	2,816,563.70	281,966.22
51c	SPEC ED HEADLEE OBLIGATION	375,952.02	100.00 %	341,740.39	34,211.63
22b	DISCRETIONARY PAYMENT	5,203,623.08	100.00 %	4,730,093.38	473,529.70
11p	CORONAVIRUS RELIEF FUNDS	564,795.00	100.00 %	0.00	564,795.00
11d	SAF REVENUE SHORTFALL REDUCTION	(282,397.50)	100.00 %	0.00	(282,397.50)
31A	AT RISK	729,942.75	100.00 %	663,517.96	66,424.79
61d	CTE PER PUPIL INCENTIVE	4,036.81	100.00 %	3,669.46	367.35
103(2)	DISTRICT COVID COSTS	19,880.62	100.00 %	19,883.86	(3.24)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,702.00	100.00 %	17,909.12	1,792.88
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,601.51	100.00 %	37,821.89	3,779.62
22d.4	ISOLATED DISTRICTS	83,351.67	100.00 %	75,772.00	7,579.67
147a(1)	MPSERS COST OFFSET	101,579.54	100.00 %	92,335.80	9,243.74
147a(2)	MPSERS NORMAL COST OFFSET	156,588.19	100.00 %	142,338.66	14,249.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,819.99	100.00 %	9,211.46	3,608.53
147c	MPSERS UAAL RATE STABILIZATION	938,148.86	100.00 %	852,777.31	85,371.55
31d	SCHOOL LUNCH	28,786.43	100.00 %	26,166.86	2,619.57
51f	SPECIAL EDUCATION COST REIMBURSEM	24,807.34	100.00 %	22,549.87	2,257.47
35a(9)	SUMMER READING PROGRAM	6,870.98	100.00 %	6,245.72	625.26
		\$11,137,119.21		\$9,866,323.94	\$1,270,795.27

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(39,915.37)	100.00 %	0.00	(39,915.37)
22b	2017 DISCRETIONARY PAYMENT	(12.52)	100.00 %	0.00	(12.52)
22a	2018 PROP A OBLIGATION	3,528.40	100.00 %	3,292.05	236.35
22b	2018 DISCRETIONARY PAYMENT	(16.83)	100.00 %	(10.21)	(6.62)
22a	2019 PROP A OBLIGATION	5,927.71	100.00 %	5,843.75	83.96
51c	2019 SPEC ED HEADLEE OBLIGATION	15,596.70	100.00 %	15,596.70	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,609.22)	100.00 %	(15,606.96)	(2.26)
61d	2019 CTE PER PUPIL INCENTIVE	(525.00)	100.00 %	(525.00)	0.00
31d	2019 SCHOOL LUNCH	6,757.70	100.00 %	6,757.70	0.00
		<u>(\$24,268.43)</u>		<u>\$15,348.03</u>	<u>(\$39,616.46)</u>
SUBTOTALS		\$11,112,850.78		\$9,881,671.97	\$1,231,178.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,245.58)	8,218,355.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	381,054.78
51a.3	SPECIAL ED HOLD HARMLESS	78,695.14
		<u>\$8,678,105.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$913,034.69	11/20/2019	\$1,136,032.33	12/20/2019	\$857,465.03
01/21/2020	\$1,020,489.87	02/20/2020	\$991,614.75	03/20/2020	\$977,127.71
04/20/2020	\$982,424.67	05/20/2020	\$984,175.56	06/22/2020	\$980,856.67
07/20/2020	\$1,038,450.69	08/20/2020	\$1,231,178.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 27000	ISD: 27	LEA Membership	2,061.64
Gogebic-Ontonagon	ISD	ISD Membership	54.73
Homestead Tax Value	315,765,628.00	Supplemental 2019	59.98
Non-Homestead Tax Value	479,916,243.00	Fall	54.15
Com Pers Prop Tax Value	13,370,558.00		
Ind Pers Prop Tax Value	13,957,772.00	Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,762,452.00
		Special Ed. Transp. Costs	269,607.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	445,527.15	100.00 %	404,984.18	40,542.97
	54.74 Total FTEs				
51a	SPECIAL EDUCATION	534,763.15	100.00 %	486,099.70	48,663.45
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	135,190.00	100.00 %	122,887.71	12,302.29
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	26,430.00	100.00 %	0.00	26,430.00
32d(1)	GREAT START READINESS	371,410.00	100.00 %	334,081.13	37,328.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,410.95	100.00 %	1,282.76	128.19
81	INTERMEDIATE DISTRICTS	315,785.28	100.00 %	287,048.82	28,736.46
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	54,262.62	100.00 %	49,324.72	4,937.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	5,229.33	100.00 %	2,896.16	2,333.17
147c	MPSERS UAAL RATE STABILIZATION	325,097.40	100.00 %	295,513.54	29,583.86
51f	SPECIAL EDUCATION COST REIMBURSEME	63,145.56	100.00 %	57,399.31	5,746.25
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	64,871.79	100.00 %	58,968.46	5,903.33
		\$3,001,762.40		\$2,699,189.50	\$302,572.90

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	39,664.05	100.00 %	39,664.05	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	186.16	100.00 %	186.16	0.00
		<u>\$39,950.21</u>		<u>\$39,950.21</u>	<u>\$0.00</u>
SUBTOTALS		\$3,041,712.61		\$2,739,139.71	\$302,572.90

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$151,682.73	11/20/2019	\$242,873.81	12/20/2019	\$228,483.66
01/21/2020	\$361,908.33	02/20/2020	\$407,548.01	03/20/2020	\$274,525.15
04/20/2020	\$270,945.46	05/20/2020	\$272,270.47	06/22/2020	\$271,135.30
07/20/2020	\$257,766.79	08/20/2020	\$302,572.90		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	410.41
General ED K-12	398.00
Supplemental 2019	393.54
Fall 2019	393.04
Special ED K-12 Sec 52	12.41
Supplemental 2019	14.70
Fall 2019	13.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	30,894,941	18.000	556,109
Comm PP TV	909,132	6.000	5,455
Assumed Local Revenue			561,564
Local Revenue Per GE			1,410.96
Local Revenue Per Membership			1,368.30

Special Ed. Costs	383,722.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,213.27)	1,318,758.14	100.00 %	1,198,751.15	120,006.99
51c SPEC ED HEADLEE OBLIGATION	109,797.45	100.00 %	99,805.88	9,991.57
22b DISCRETIONARY PAYMENT	1,356,898.97	100.00 %	1,233,421.16	123,477.81
11p CORONAVIRUS RELIEF FUNDS	143,643.50	100.00 %	0.00	143,643.50
11d SAF REVENUE SHORTFALL REDUCTION	(71,821.75)	100.00 %	0.00	(71,821.75)
31A AT RISK	179,140.74	100.00 %	162,838.93	16,301.81
61d CTE PER PUPIL INCENTIVE	1,105.97	100.00 %	1,005.33	100.64
103(2) DISTRICT COVID COSTS	5,056.21	100.00 %	5,057.03	(0.82)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,877.00	100.00 %	4,433.19	443.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,580.45	100.00 %	9,619.18	961.27
22d.4 ISOLATED DISTRICTS	21,198.71	100.00 %	19,270.98	1,927.73
147a(1) MPSERS COST OFFSET	28,524.32	100.00 %	25,928.61	2,595.71
147a(2) MPSERS NORMAL COST OFFSET	43,971.17	100.00 %	39,969.79	4,001.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,378.31	100.00 %	9,305.99	4,072.32
147c MPSERS UAAL RATE STABILIZATION	263,439.40	100.00 %	239,466.41	23,972.99
31d SCHOOL LUNCH	7,571.31	100.00 %	6,882.32	688.99
51f SPECIAL EDUCATION COST REIMBURSEM	8,771.32	100.00 %	7,973.13	798.19
35a(9) SUMMER READING PROGRAM	981.57	100.00 %	892.25	89.32
	\$3,445,872.79		\$3,064,621.33	\$381,251.46

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(8,941.91)	100.00 %	(8,941.91)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2018 PROP A OBLIGATION	(32,744.90)	100.00 %	(32,744.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2019 PROP A OBLIGATION	(1,669.13)	100.00 %	(1,669.13)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,327.84	100.00 %	15,327.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(11,373.18)	100.00 %	(11,373.18)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(423.58)	100.00 %	(423.58)	0.00
		<u>(\$39,828.58)</u>		<u>(\$39,828.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,406,044.21		\$3,024,792.75	\$381,251.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,700.04) 20(5) Adjust: 0.71 FTEs, \$102.95				2,666,718.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,657.51
51a.3	SPECIAL ED HOLD HARMLESS				8,938.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,139.94</u>
					\$2,785,454.56

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$270,024.76	11/20/2019	\$334,717.91	12/20/2019	\$303,135.65
01/21/2020	\$268,324.71	02/20/2020	\$312,085.15	03/20/2020	\$306,902.57
04/20/2020	\$304,014.10	05/20/2020	\$308,278.15	06/22/2020	\$307,229.23
07/20/2020	\$310,080.52	08/20/2020	\$381,251.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	408.35	11.08	0.00	11.08	419.43
2019	392.57	12.50	0.00	12.50	405.07
2020	<u>393.09</u>	<u>13.66</u>	<u>0.00</u>	<u>13.66</u>	<u>406.75</u>
	398.00	12.41	0.00	12.41	410.41

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	755.07
General ED K-12	735.21
Supplemental 2019	712.17
Fall 2019	724.85
Special ED K-12 Sec 52	19.86
Supplemental 2019	19.73
Fall 2019	19.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	96,700,245	18.000	1,740,604
Comm PP TV	5,812,634	6.000	34,876
Assumed Local Revenue			1,775,480
Local Revenue Per GE			2,414.93
Local Revenue Per Membership			2,351.41

Special Ed. Costs	793,191.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,224.97)	1,680,008.10	100.00 %	1,527,127.36	152,880.74
51c	SPEC ED HEADLEE OBLIGATION	226,962.09	100.00 %	206,308.54	20,653.55
22b	DISCRETIONARY PAYMENT	2,508,075.54	100.00 %	2,279,840.67	228,234.87
11p	CORONAVIRUS RELIEF FUNDS	264,274.50	100.00 %	0.00	264,274.50
11d	SAF REVENUE SHORTFALL REDUCTION	(132,137.25)	100.00 %	0.00	(132,137.25)
31A	AT RISK	350,104.93	100.00 %	318,245.38	31,859.55
61d	CTE PER PUPIL INCENTIVE	2,792.59	100.00 %	2,538.46	254.13
103(2)	DISTRICT COVID COSTS	9,302.38	100.00 %	9,303.90	(1.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,899.00	100.00 %	10,816.19	1,082.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,465.85	100.00 %	17,697.33	1,768.52
22d.4	ISOLATED DISTRICTS	39,001.27	100.00 %	35,454.65	3,546.62
147a(1)	MPSERS COST OFFSET	54,506.04	100.00 %	49,545.99	4,960.05
147a(2)	MPSERS NORMAL COST OFFSET	84,022.84	100.00 %	76,376.76	7,646.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,381.57	100.00 %	16,250.09	6,131.48
147c	MPSERS UAAL RATE STABILIZATION	503,396.43	100.00 %	457,587.35	45,809.08
31d	SCHOOL LUNCH	18,356.75	100.00 %	16,686.29	1,670.46
51f	SPECIAL EDUCATION COST REIMBURSEM	18,131.17	100.00 %	16,481.23	1,649.94
35a(9)	SUMMER READING PROGRAM	3,380.96	100.00 %	3,073.29	307.67
61a.1	VOCATIONAL EDUCATION	804.95	100.00 %	731.70	73.25
		\$5,684,729.71		\$5,044,065.18	\$640,664.53

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(71,922.79)	100.00 %	(71,922.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2018 PROP A OBLIGATION	(206,380.02)	100.00 %	(206,380.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.36)	100.00 %	(1.36)	0.00
22a	2019 PROP A OBLIGATION	(4,093.50)	100.00 %	(4,093.50)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	25,968.74	100.00 %	25,968.74	0.00
22b	2019 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	(1,787.97)	100.00 %	(1,787.97)	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.76	100.00 %	0.76	0.00
		<u>(\$258,364.39)</u>		<u>(\$258,364.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,426,365.32		\$4,785,700.79	\$640,664.53

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	640,664.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,696.07)	4,188,083.64
	20(5) Adjust: 1.64 FTEs, \$276.02	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	161,084.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>65,877.63</u>
		<u>\$4,415,045.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$423,177.47	11/20/2019	\$543,496.36	12/20/2019	\$319,059.69
01/21/2020	\$490,964.43	02/20/2020	\$551,455.42	03/20/2020	\$505,947.69
04/20/2020	\$497,629.51	05/20/2020	\$509,388.47	06/22/2020	\$433,431.06
07/20/2020	\$511,150.69	08/20/2020	\$640,664.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	755.45	21.32	0.00	21.32	776.77
2019	726.60	18.33	0.00	18.33	744.93
2020	<u>723.58</u>	<u>19.92</u>	<u>0.00</u>	<u>19.92</u>	<u>743.50</u>
	735.21	19.86	0.00	19.86	755.07

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	284.91
General ED K-12	276.99
Supplemental 2019	279.67
Fall 2019	271.22
Special ED K-12 Sec 52	7.92
Supplemental 2019	9.33
Fall 2019	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,256.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	68,225,559	18.000	1,228,060
Comm PP TV	1,103,312	6.000	6,620
Assumed Local Revenue			1,234,680
Local Revenue Per GE			4,457.49
Local Revenue Per Membership			4,333.58

Special Ed. Costs	192,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,426.42)	406,401.32	100.00 %	369,418.80	36,982.52
51c	SPEC ED HEADLEE OBLIGATION	55,125.06	100.00 %	50,108.68	5,016.38
22b	DISCRETIONARY PAYMENT	661,088.89	100.00 %	600,929.80	60,159.09
11p	CORONAVIRUS RELIEF FUNDS	99,718.50	100.00 %	0.00	99,718.50
11d	SAF REVENUE SHORTFALL REDUCTION	(49,859.25)	100.00 %	0.00	(49,859.25)
31A	AT RISK	117,444.96	100.00 %	106,757.47	10,687.49
61d	CTE PER PUPIL INCENTIVE	552.99	100.00 %	502.67	50.32
103(2)	DISTRICT COVID COSTS	3,510.06	100.00 %	3,510.63	(0.57)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,345.04	100.00 %	6,677.72	667.32
22d.4	ISOLATED DISTRICTS	14,716.32	100.00 %	13,378.08	1,338.24
147a(1)	MPSERS COST OFFSET	21,986.58	100.00 %	19,985.80	2,000.78
147a(2)	MPSERS NORMAL COST OFFSET	33,893.04	100.00 %	30,808.77	3,084.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,648.83	100.00 %	1,218.13	430.70
147c	MPSERS UAAL RATE STABILIZATION	203,059.46	100.00 %	184,581.05	18,478.41
31d	SCHOOL LUNCH	5,627.51	100.00 %	5,115.41	512.10
51f	SPECIAL EDUCATION COST REIMBURSEM	4,403.74	100.00 %	4,003.00	400.74
35a(9)	SUMMER READING PROGRAM	872.51	100.00 %	793.11	79.40
		\$1,591,631.56		\$1,401,512.38	\$190,119.18

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(33,058.93)	100.00 %	(33,058.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2018 PROP A OBLIGATION	(2,780.38)	100.00 %	(2,780.38)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2019 PROP A OBLIGATION	(5,471.93)	100.00 %	(5,471.93)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,877.72)	100.00 %	(8,877.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	8,876.20	100.00 %	8,876.20	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	2,016.90	100.00 %	2,016.90	0.00
		<u>(\$39,096.90)</u>		<u>(\$39,096.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,552,534.66		\$1,362,415.48	\$190,119.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,798.51)				1,048,082.03
	20(5) Adjust: 28.05 FTEs, \$-4,067.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,346.92
	20(5) Adjust: 0.28 FTEs, \$-40.60				
51a.3	SPECIAL ED HOLD HARMLESS				<u>9,186.32</u>
					<u>\$1,122,615.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$115,784.42	11/20/2019	\$160,298.12	12/20/2019	\$138,024.93
01/21/2020	\$130,478.14	02/20/2020	\$139,133.03	03/20/2020	\$138,440.50
04/20/2020	\$142,547.42	05/20/2020	\$140,062.27	06/22/2020	\$114,459.28
07/20/2020	\$143,187.37	08/20/2020	\$190,119.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	281.30	7.78	0.00	7.78	289.08
2019	277.61	9.53	0.00	9.53	287.14
2020	<u>272.07</u>	<u>6.44</u>	<u>0.00</u>	<u>6.44</u>	<u>278.51</u>
	276.99	7.92	0.00	7.92	284.91

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	141.20
General ED K-12	134.18
Supplemental 2019	129.95
Fall 2019	134.65
Special ED K-12 Sec 52	7.02
Supplemental 2019	7.05
Fall 2019	7.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	114,289,262	18.000	2,057,207
Comm PP TV	2,430,136	6.000	14,581
Assumed Local Revenue			2,071,788
Local Revenue Per GE			15,440.36
Local Revenue Per Membership			14,672.72

Special Ed. Costs	216,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,961.75	100.00 %	56,323.23	5,638.52
22b	DISCRETIONARY PAYMENT	5,494.35	100.00 %	4,994.36	499.99
11p	CORONAVIRUS RELIEF FUNDS	49,420.00	100.00 %	0.00	49,420.00
11d	SAF REVENUE SHORTFALL REDUCTION	(24,710.00)	100.00 %	0.00	(24,710.00)
31A	AT RISK	23,828.32	100.00 %	21,659.94	2,168.38
61d	CTE PER PUPIL INCENTIVE	221.19	100.00 %	201.06	20.13
103(2)	DISTRICT COVID COSTS	1,739.57	100.00 %	1,739.85	(0.28)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,640.16	100.00 %	3,309.44	330.72
20f	HOLD HARMLESS GUARANTEE	4,738.67	100.00 %	4,307.45	431.22
22d.4	ISOLATED DISTRICTS	7,293.34	100.00 %	6,630.11	663.23
147a(1)	MPSERS COST OFFSET	21,894.09	100.00 %	19,901.73	1,992.36
147a(2)	MPSERS NORMAL COST OFFSET	33,750.46	100.00 %	30,679.17	3,071.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,059.20	100.00 %	4,790.23	2,268.97
147c	MPSERS UAAL RATE STABILIZATION	202,205.28	100.00 %	183,804.60	18,400.68
31d	SCHOOL LUNCH	2,946.63	100.00 %	2,678.49	268.14
51f	SPECIAL EDUCATION COST REIMBURSEM	4,949.90	100.00 %	4,499.46	450.44
35a(9)	SUMMER READING PROGRAM	545.32	100.00 %	495.70	49.62
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$413,478.23		\$351,923.32	\$61,554.91

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(38,332.19)	100.00 %	(38,332.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	2,818.77	100.00 %	2,818.77	0.00
31f	2019 SCHOOL BREAKFAST	672.25	100.00 %	672.25	0.00
		<u>(\$34,916.17)</u>		<u>(\$34,916.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$378,562.06		\$317,007.15	\$61,554.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,873.58
51a.3	SPECIAL ED HOLD HARMLESS				5,494.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,088.17</u>
					\$67,456.10

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$12,057.60	11/20/2019	\$0.00	12/20/2019	\$97,563.61
01/21/2020	\$41,160.62	02/20/2020	\$0.00	03/20/2020	\$20,494.11
04/20/2020	\$38,169.34	05/20/2020	\$36,744.65	06/22/2020	\$34,538.88
07/20/2020	\$36,278.34	08/20/2020	\$61,554.91		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28000	ISD: 28	LEA Membership	21,668.86
Traverse Bay Area ISD		ISD Membership	368.68
		Supplemental 2019	372.57
Homestead Tax Value	6,195,462,255.00	Fall	368.25
Non-Homestead Tax Value	5,449,685,304.00		
Com Pers Prop Tax Value	176,350,616.00		
Ind Pers Prop Tax Value	101,325,650.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7218
		Operating	0.1943
		Special Ed. Costs	35,594,187.00
		Special Ed. Transp. Costs	3,429,220.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,997,599.92	100.00 %	2,724,818.33	272,781.59
	368.68 Total FTEs				
51a	SPECIAL EDUCATION	9,601,986.26	100.00 %	8,728,205.51	873,780.75
107	ADULT ED SPECIAL PROGRAMS	177,067.01	100.00 %	172,263.68	4,803.33
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	19,067.00	100.00 %	17,331.90	1,735.10
107.1	ADULT EDUCATION PARTICIPANTS	597,273.00	100.00 %	498,693.76	98,579.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	192,506.00	100.00 %	174,987.95	17,518.05
61d	CTE PER PUPIL INCENTIVE	221.19	100.00 %	201.06	20.13
32p	EARLY CHILDHOOD BLOCK GRANTS	187,477.00	100.00 %	170,416.59	17,060.41
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	116,893.00	100.00 %	106,255.74	10,637.26
32d(1)	GREAT START READINESS	4,347,786.00	100.00 %	3,929,901.52	417,884.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,504.64	100.00 %	8,641.12	863.52
81	INTERMEDIATE DISTRICTS	1,794,629.04	100.00 %	1,631,317.80	163,311.24
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	47,351.00	100.00 %	43,042.06	4,308.94
99s(4)	MISTEM CENTERS SAF	213,145.00	100.00 %	193,748.81	19,396.19
147a(2)	MPSERS NORMAL COST OFFSET	619,279.51	100.00 %	562,925.07	56,354.44
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	98,516.37	100.00 %	68,957.07	29,559.30
147c	MPSERS UAAL RATE STABILIZATION	3,710,218.34	100.00 %	3,372,588.47	337,629.87
26a	RENAISSANCE ZONE	2,571.63	100.00 %	2,340.50	231.13
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
51a.6	SP. ED. RULE CHANGE COSTS	87,393.14	100.00 %	79,440.36	7,952.78
51f	SPECIAL EDUCATION COST REIMBURSEME	813,630.32	100.00 %	739,589.96	74,040.36
51a.1	TUITION DEDUCT-DEAF	(48,844.03)	100.00 %	(44,399.22)	(4,444.81)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	470,342.33	100.00 %	427,541.18	42,801.15
		<u>\$26,953,164.57</u>		<u>\$24,424,682.99</u>	<u>\$2,528,481.58</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2018 EARLY CHILDHOOD BLOCK GRANTS	(586.00)	100.00 %	(586.00)	0.00
51a	2019 SPECIAL EDUCATION	164,318.67	100.00 %	164,318.67	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(14,498.00)	100.00 %	(14,498.00)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
32d(1)	2019 GREAT START READINESS	(4,957.00)	100.00 %	(4,957.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	2,700.86	100.00 %	2,700.86	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,250.20	100.00 %	1,250.20	0.00
		<u>\$148,127.43</u>		<u>\$148,127.43</u>	<u>\$0.00</u>
SUBTOTALS		\$27,101,292.00		\$24,572,810.42	\$2,528,481.58

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,681,446.85	11/20/2019	\$2,850,317.18	12/20/2019	\$2,339,454.57
01/21/2020	\$2,444,224.37	02/20/2020	\$2,899,555.53	03/20/2020	\$2,460,139.69
04/20/2020	\$2,536,644.38	05/20/2020	\$2,576,880.35	06/22/2020	\$2,447,926.48
07/20/2020	\$2,336,221.02	08/20/2020	\$2,528,481.58		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,701.42
General ED K-12	9,478.15
Supplemental 2019	9,273.53
Fall 2019	9,500.89
Special ED K-12 Sec 52	223.27
Supplemental 2019	230.96
Fall 2019	222.42
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,953,160,455	18.000	35,156,888
Comm PP TV	123,689,623	6.000	742,138
Assumed Local Revenue			35,899,026
Local Revenue Per GE			3,787.56
Local Revenue Per Membership			3,700.39

Special Ed. Costs	7,236,378.00
Special Ed. Transp. Costs	232,061.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,122.55)	10,890,329.02	100.00 %	9,895,076.16	995,252.86
51c	SPEC ED HEADLEE OBLIGATION	2,234,011.96	100.00 %	2,030,716.87	203,295.09
22b	DISCRETIONARY PAYMENT	30,113,779.47	100.00 %	27,373,436.79	2,740,342.68
11p	CORONAVIRUS RELIEF FUNDS	3,395,497.00	100.00 %	0.00	3,395,497.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,697,748.50)	100.00 %	0.00	(1,697,748.50)
31A	AT RISK	2,497,563.80	100.00 %	2,270,285.49	227,278.31
41	BILINGUAL EDUCATION	38,226.00	100.00 %	34,717.82	3,508.18
61d	CTE PER PUPIL INCENTIVE	40,091.57	100.00 %	36,443.24	3,648.33
103(2)	DISTRICT COVID COSTS	119,520.48	100.00 %	119,540.00	(19.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	121,331.00	100.00 %	110,289.88	11,041.12
99h	FIRST ROBOTICS	59,100.00	100.00 %	68,265.90	(9,165.90)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	250,104.54	100.00 %	227,381.82	22,722.72
147a(1)	MPSERS COST OFFSET	688,787.24	100.00 %	626,107.60	62,679.64
147a(2)	MPSERS NORMAL COST OFFSET	1,061,788.04	100.00 %	965,165.33	96,622.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	142,563.49	100.00 %	97,393.15	45,170.34
147c	MPSERS UAAL RATE STABILIZATION	6,361,368.94	100.00 %	5,782,484.37	578,884.57
26a	RENAISSANCE ZONE	9,069.49	100.00 %	8,244.17	825.32
31d	SCHOOL LUNCH	121,123.89	100.00 %	110,101.62	11,022.27
51f	SPECIAL EDUCATION COST REIMBURSEM	165,412.87	100.00 %	150,360.30	15,052.57
35a(9)	SUMMER READING PROGRAM	27,374.85	100.00 %	24,883.74	2,491.11
61a.1	VOCATIONAL EDUCATION	25,136.95	100.00 %	22,849.49	2,287.46
		\$56,664,432.10		\$49,953,743.74	\$6,710,688.36

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(6,547.11)	100.00 %	(6,547.11)	0.00
20	2000 FOUNDATION GRANT	(4,205.26)	100.00 %	(4,205.26)	0.00
22a	2001 PROP A OBLIGATION	(4,277.15)	100.00 %	(4,277.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	12.53	100.00 %	12.53	0.00
22a	2002 PROP A OBLIGATION	(4,378.83)	100.00 %	(4,378.83)	0.00
22b	2002 DISCRETIONARY PAYMENT	42.76	100.00 %	42.76	0.00
22a	2003 PROP A OBLIGATION	(8,120.67)	100.00 %	(8,120.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.29)	100.00 %	(17.29)	0.00
22a	2004 PROP A OBLIGATION	(6,774.46)	100.00 %	(6,774.46)	0.00
22b	2004 DISCRETIONARY PAYMENT	47.91	100.00 %	47.91	0.00
22a	2005 PROP A OBLIGATION	(6,532.76)	100.00 %	(6,532.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	(55.75)	100.00 %	(55.75)	0.00
22a	2006 PROP A OBLIGATION	(6,161.81)	100.00 %	(6,161.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	155.30	100.00 %	155.30	0.00
22a	2007 PROP A OBLIGATION	(6,238.11)	100.00 %	(6,238.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	56.16	100.00 %	56.16	0.00
22a	2008 PROP A OBLIGATION	(6,465.26)	100.00 %	(6,465.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	(49.85)	100.00 %	(49.85)	0.00
22a	2009 PROP A OBLIGATION	(6,592.78)	100.00 %	(6,592.78)	0.00
22b	2009 DISCRETIONARY PAYMENT	(35.35)	100.00 %	(35.35)	0.00
22a	2010 PROP A OBLIGATION	(6,788.31)	100.00 %	(6,788.31)	0.00
22b	2010 DISCRETIONARY PAYMENT	(35.13)	100.00 %	(35.13)	0.00
22a	2011 PROP A OBLIGATION	(4,935.77)	100.00 %	(4,935.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.64)	100.00 %	(22.64)	0.00
22a	2012 PROP A OBLIGATION	(4,029.19)	100.00 %	(4,029.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	31.27	100.00 %	31.27	0.00
22a	2013 PROP A OBLIGATION	(1,606.51)	100.00 %	(1,606.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	47.19	100.00 %	47.19	0.00
22a	2014 PROP A OBLIGATION	(2,816.92)	100.00 %	(2,816.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.47)	100.00 %	(11.47)	0.00
22a	2015 PROP A OBLIGATION	399.50	100.00 %	399.50	0.00
22b	2015 DISCRETIONARY PAYMENT	84.44	100.00 %	84.44	0.00
22a	2016 PROP A OBLIGATION	(7,101.07)	100.00 %	(2,761.53)	(4,339.54)
22b	2016 DISCRETIONARY PAYMENT	97.42	100.00 %	75.20	22.22
22a	2017 PROP A OBLIGATION	(122,367.40)	100.00 %	(122,367.40)	0.00
22b	2017 DISCRETIONARY PAYMENT	22.03	100.00 %	22.03	0.00
22a	2018 PROP A OBLIGATION	(150,487.10)	100.00 %	(150,487.10)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
22a	2019 PROP A OBLIGATION	(106,975.55)	100.00 %	(108,332.10)	1,356.55
51c	2019 SPEC ED HEADLEE OBLIGATION	7,458.85	100.00 %	7,458.85	0.00
22b	2019 DISCRETIONARY PAYMENT	2,335.70	100.00 %	2,367.23	(31.53)
61d	2019 CTE PER PUPIL INCENTIVE	3,100.00	100.00 %	3,100.00	0.00
31d	2019 SCHOOL LUNCH	(8,406.21)	100.00 %	(8,406.21)	0.00
61a.1	2019 VOCATIONAL EDUCATION	57.37	100.00 %	57.37	0.00
		<u>(\$468,086.57)</u>		<u>(\$465,094.27)</u>	<u>(\$2,992.30)</u>
SUBTOTALS		\$56,196,345.53		\$49,488,649.47	\$6,707,696.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,323.44)	40,984,819.13
	20(5) Adjust: 17.32 FTEs, \$6,606.29	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,810,968.39
	20(5) Adjust: 0.07 FTEs, \$25.42	
51a.3	SPECIAL ED HOLD HARMLESS	19,289.36
51a	SPECIAL EDUCATION (Categorical Amount)	423,043.57
		<u>\$43,238,120.45</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,018,659.13	11/20/2019	\$5,636,262.84	12/20/2019	\$4,904,285.69
01/21/2020	\$4,937,154.37	02/20/2020	\$4,762,613.67	03/20/2020	\$5,022,498.85
04/20/2020	\$4,702,526.26	05/20/2020	\$5,437,747.43	06/22/2020	\$4,973,725.17
07/20/2020	\$5,093,176.06	08/20/2020	\$6,707,696.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	433.65
General ED K-12	427.78
Supplemental 2019	399.48
Fall 2019	430.92
Special ED K-12 Sec 52	5.87
Supplemental 2019	5.87
Fall 2019	5.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	28,328,110	18.000	509,906
Comm PP TV	655,100	6.000	3,931
Assumed Local Revenue			513,837
Local Revenue Per GE			1,201.17
Local Revenue Per Membership			1,184.91

Special Ed. Costs	214,521.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,660.67)	1,587,449.55	100.00 %	1,442,991.64	144,457.91
51c SPEC ED HEADLEE OBLIGATION	61,382.61	100.00 %	55,796.79	5,585.82
22b DISCRETIONARY PAYMENT	1,369,005.43	100.00 %	1,244,425.94	124,579.49
11p CORONAVIRUS RELIEF FUNDS	151,777.50	100.00 %	0.00	151,777.50
11d SAF REVENUE SHORTFALL REDUCTION	(75,888.75)	100.00 %	0.00	(75,888.75)
31A AT RISK	152,854.70	100.00 %	138,944.92	13,909.78
61d CTE PER PUPIL INCENTIVE	1,935.46	100.00 %	1,759.33	176.13
103(2) DISTRICT COVID COSTS	5,342.52	100.00 %	5,343.40	(0.88)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,179.58	100.00 %	10,163.88	1,015.70
22d.4 ISOLATED DISTRICTS	22,399.11	100.00 %	20,362.23	2,036.88
147a(1) MPSERS COST OFFSET	25,765.42	100.00 %	23,420.77	2,344.65
147a(2) MPSERS NORMAL COST OFFSET	39,718.24	100.00 %	36,103.88	3,614.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,946.87	100.00 %	6,210.46	3,736.41
147c MPSERS UAAL RATE STABILIZATION	237,959.32	100.00 %	216,305.02	21,654.30
31d SCHOOL LUNCH	6,229.90	100.00 %	5,662.98	566.92
51f SPECIAL EDUCATION COST REIMBURSEM	4,903.63	100.00 %	4,457.40	446.23
35a(9) SUMMER READING PROGRAM	1,635.95	100.00 %	1,487.08	148.87
	\$3,621,205.04		\$3,220,351.39	\$400,853.65

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(793.96)	100.00 %	(793.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2018 PROP A OBLIGATION	708.52	100.00 %	708.52	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2019 PROP A OBLIGATION	5,373.19	100.00 %	5,373.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,860.86	100.00 %	3,860.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	(762.16)	100.00 %	(762.16)	0.00
		\$8,159.72		\$8,159.72	\$0.00
SUBTOTALS		\$3,629,364.76		\$3,228,511.11	\$400,853.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,909.83) 20(5) Adjust: 1.80 FTEs, \$567.90				2,956,454.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,611.57
51a	SPECIAL EDUCATION (Categorical Amount)				13,771.04
					\$3,017,837.59

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$278,647.72	11/20/2019	\$327,179.64	12/20/2019	\$352,750.91
01/21/2020	\$326,028.81	02/20/2020	\$324,184.27	03/20/2020	\$319,287.32
04/20/2020	\$317,747.50	05/20/2020	\$335,586.29	06/22/2020	\$320,877.98
07/20/2020	\$326,220.67	08/20/2020	\$400,853.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,548.54
General ED K-12	1,510.04
Supplemental 2019	1,521.15
Fall 2019	1,508.80
Special ED K-12 Sec 52	38.50
Supplemental 2019	35.87
Fall 2019	38.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	59,501,556	18.000	1,071,028
Comm PP TV	1,885,240	6.000	11,311
Assumed Local Revenue			1,082,339
Local Revenue Per GE			716.76
Local Revenue Per Membership			698.94

Special Ed. Costs	1,152,250.00
Special Ed. Transp. Costs	15,745.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,501.06)	5,421,531.45	100.00 %	4,928,172.09	493,359.36
51c	SPEC ED HEADLEE OBLIGATION	340,789.59	100.00 %	309,777.74	31,011.85
22b	DISCRETIONARY PAYMENT	5,751,494.94	100.00 %	5,228,108.90	523,386.04
11p	CORONAVIRUS RELIEF FUNDS	541,989.00	100.00 %	0.00	541,989.00
11d	SAF REVENUE SHORTFALL REDUCTION	(270,994.50)	100.00 %	0.00	(270,994.50)
31A	AT RISK	508,432.63	100.00 %	462,165.26	46,267.37
41	BILINGUAL EDUCATION	589.00	100.00 %	534.95	54.05
61d	CTE PER PUPIL INCENTIVE	4,368.60	100.00 %	3,971.06	397.54
103(2)	DISTRICT COVID COSTS	19,077.85	100.00 %	19,080.97	(3.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,163.00	100.00 %	22,873.17	2,289.83
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,921.67	100.00 %	36,294.67	3,627.00
20f	HOLD HARMLESS GUARANTEE	9,569.98	100.00 %	8,699.11	870.87
147a(1)	MPSERS COST OFFSET	89,473.08	100.00 %	81,331.03	8,142.05
147a(2)	MPSERS NORMAL COST OFFSET	137,925.68	100.00 %	125,374.44	12,551.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,264.70	100.00 %	17,278.25	6,986.45
147c	MPSERS UAAL RATE STABILIZATION	826,338.28	100.00 %	751,141.50	75,196.78
31d	SCHOOL LUNCH	31,979.37	100.00 %	29,069.25	2,910.12
51f	SPECIAL EDUCATION COST REIMBURSEM	26,338.73	100.00 %	23,941.91	2,396.82
35a(9)	SUMMER READING PROGRAM	3,490.02	100.00 %	3,172.43	317.59
		\$13,537,243.07		\$12,055,986.23	\$1,481,256.84

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,228.23	100.00 %	1,228.23	0.00
22b	2017 DISCRETIONARY PAYMENT	14.52	100.00 %	14.52	0.00
22a	2018 PROP A OBLIGATION	704.09	100.00 %	704.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.45)	100.00 %	(12.45)	0.00
22a	2019 PROP A OBLIGATION	14,972.95	100.00 %	14,972.95	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	29,816.87	100.00 %	29,816.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.94)	100.00 %	(10.94)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(600.00)	100.00 %	(600.00)	0.00
31d	2019 SCHOOL LUNCH	1,051.83	100.00 %	1,051.83	0.00
31f	2019 SCHOOL BREAKFAST	5,690.40	100.00 %	5,690.40	0.00
		<u>\$52,855.50</u>		<u>\$52,855.50</u>	<u>\$0.00</u>
SUBTOTALS		\$13,590,098.57		\$12,108,841.73	\$1,481,256.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,394.24)				11,165,598.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				312,273.50
51a.3	SPECIAL ED HOLD HARMLESS				7,428.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,516.09</u>
					<u>\$11,513,815.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,122,476.66	11/20/2019	\$1,304,563.86	12/20/2019	\$1,178,475.74
01/21/2020	\$1,204,132.80	02/20/2020	\$1,237,413.12	03/20/2020	\$1,198,228.39
04/20/2020	\$1,200,154.35	05/20/2020	\$1,240,396.30	06/22/2020	\$1,201,960.17
07/20/2020	\$1,221,040.34	08/20/2020	\$1,481,256.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	169.62
General ED K-12	168.87
Supplemental 2020	168.25
Fall 2019	169.48
Special ED K-12 Sec 52	0.75
Supplemental 2020	0.75
Fall 2019	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	72,313.00
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	20,691.50	100.00 %	18,808.57	1,882.93
22b	DISCRETIONARY PAYMENT	551,637.49	100.00 %	501,438.48	50,199.01
22b	PSA PROTECTED	818,067.08	100.00 %	743,622.98	74,444.10
11p	CORONAVIRUS RELIEF FUNDS	59,367.00	100.00 %	0.00	59,367.00
11d	SAF REVENUE SHORTFALL REDUCTION	(29,683.50)	100.00 %	0.00	(29,683.50)
31A	AT RISK	19,326.39	100.00 %	17,567.69	1,758.70
41	BILINGUAL EDUCATION	1,603.00	100.00 %	1,455.88	147.12
103(2)	DISTRICT COVID COSTS	2,089.70	100.00 %	2,090.04	(0.34)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,462.00	100.00 %	4,964.96	497.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,372.84	100.00 %	3,975.56	397.28
51f	SPECIAL EDUCATION COST REIMBURSEM	1,652.97	100.00 %	1,502.55	150.42
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,454,586.47		\$1,295,426.71	\$159,159.76

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	20,691.50	100.00 %	20,691.50	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,824.54)	100.00 %	(5,824.54)	0.00
		<u>\$14,866.96</u>		<u>\$14,866.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,469,453.43		\$1,310,293.67	\$159,159.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,369,704.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,083.25
51a	SPECIAL EDUCATION (Categorical Amount)				14,608.25
					<u>\$1,390,396.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$125,951.72	11/20/2019	\$125,948.32	12/20/2019	\$53,171.94
01/21/2020	\$141,982.80	02/20/2020	\$151,004.65	03/20/2020	\$127,024.19
04/20/2020	\$126,626.69	05/20/2020	\$129,333.69	06/22/2020	\$129,333.46
07/20/2020	\$131,422.28	08/20/2020	\$159,159.76		

SUPPLEMENTAL PAYMENTS

12/17/2019	GAX-30776	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$68,493.93
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28901 ISD: 28
Woodland School

State Aid Membership	215.90
General ED K-12	213.58
Supplemental 2019	212.58
Fall 2019	213.69
Special ED K-12 Sec 52	2.32
Supplemental 2019	2.42
Fall 2019	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	99,221.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,390.90	100.00 %	25,807.33	2,583.57
22b	DISCRETIONARY PAYMENT	691,074.63	100.00 %	628,186.84	62,887.79
22b	PSA PROTECTED	1,041,272.75	100.00 %	946,516.93	94,755.82
11p	CORONAVIRUS RELIEF FUNDS	75,565.00	100.00 %	0.00	75,565.00
11d	SAF REVENUE SHORTFALL REDUCTION	(37,782.50)	100.00 %	0.00	(37,782.50)
31A	AT RISK	25,272.97	100.00 %	22,973.13	2,299.84
103(2)	DISTRICT COVID COSTS	2,659.87	100.00 %	2,660.30	(0.43)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,682.00	100.00 %	4,255.94	426.06
99h	FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,565.94	100.00 %	5,060.27	505.67
51f	SPECIAL EDUCATION COST REIMBURSEM	2,268.04	100.00 %	2,061.65	206.39
		\$1,843,569.60		\$1,641,703.79	\$201,865.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,189.63	100.00 %	4,189.63	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$4,189.63</u>		<u>\$4,189.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,847,759.23		\$1,645,893.42	\$201,865.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,732,347.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,817.52
51a	SPECIAL EDUCATION (Categorical Amount)				9,573.38
					<u>\$1,760,738.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$156,539.88	11/20/2019	\$156,797.31	12/20/2019	\$160,638.59
01/21/2020	\$179,965.31	02/20/2020	\$169,651.69	03/20/2020	\$164,023.93
04/20/2020	\$163,904.30	05/20/2020	\$163,904.20	06/22/2020	\$163,903.96
07/20/2020	\$166,564.25	08/20/2020	\$201,865.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	872.51
General ED K-12	854.27
Supplemental 2019	871.27
Fall 2019	852.38
Special ED K-12 Sec 52	18.24
Supplemental 2019	18.04
Fall 2019	18.26
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	503,469.00
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	144,061.61	100.00 %	130,952.00	13,109.61
22b	DISCRETIONARY PAYMENT	2,724,803.62	100.00 %	2,476,846.49	247,957.13
22b	PSA PROTECTED	4,208,063.38	100.00 %	3,825,129.61	382,933.77
11p	CORONAVIRUS RELIEF FUNDS	305,378.50	100.00 %	0.00	305,378.50
11d	SAF REVENUE SHORTFALL REDUCTION	(152,689.25)	100.00 %	0.00	(152,689.25)
31A	AT RISK	171,707.51	100.00 %	156,082.13	15,625.38
41	BILINGUAL EDUCATION	2,169.00	100.00 %	1,969.94	199.06
61d	CTE PER PUPIL INCENTIVE	2,129.00	100.00 %	1,935.26	193.74
103(2)	DISTRICT COVID COSTS	10,749.23	100.00 %	10,750.99	(1.76)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,493.48	100.00 %	20,449.88	2,043.60
20f	HOLD HARMLESS GUARANTEE	200.68	100.00 %	182.42	18.26
51f	SPECIAL EDUCATION COST REIMBURSEM	11,508.55	100.00 %	10,461.27	1,047.28
35a(9)	SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
		\$7,471,164.96		\$6,653,475.98	\$817,688.98

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(46,997.60)	100.00 %	(46,997.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(550.00)	100.00 %	(550.00)	0.00
		<u>(\$47,547.60)</u>		<u>(\$47,547.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,423,617.36		\$6,605,928.38	\$817,688.98

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	569,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,928,983.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>147,944.64</u>
		\$7,076,928.61

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$665,887.03	11/20/2019	\$662,221.78	12/20/2019	\$621,163.33
01/21/2020	\$729,295.80	02/20/2020	\$602,564.59	03/20/2020	\$657,092.59
04/20/2020	\$664,294.57	05/20/2020	\$664,117.27	06/22/2020	\$664,271.09
07/20/2020	\$675,020.33	08/20/2020	\$817,688.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	130.17
General ED K-12	128.16
Supplemental 2019	128.66
Fall 2019	128.10
Special ED K-12 Sec 52	2.01
Supplemental 2019	3.10
Fall 2019	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	71,074.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,336.97	100.00 %	18,486.31	1,850.66
22b DISCRETIONARY PAYMENT	411,703.66	100.00 %	374,238.63	37,465.03
22b PSA PROTECTED	627,802.10	100.00 %	570,672.11	57,129.99
11p CORONAVIRUS RELIEF FUNDS	45,559.50	100.00 %	0.00	45,559.50
11d SAF REVENUE SHORTFALL REDUCTION	(22,779.75)	100.00 %	0.00	(22,779.75)
31A AT RISK	39,396.10	100.00 %	35,811.05	3,585.05
103(2) DISTRICT COVID COSTS	1,603.68	100.00 %	1,603.94	(0.26)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,355.81	100.00 %	3,050.92	304.89
51f SPECIAL EDUCATION COST REIMBURSEM	1,624.65	100.00 %	1,476.81	147.84
	\$1,128,602.72		\$1,005,339.77	\$123,262.95

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	880.16	100.00 %	880.16	0.00
22b	2019 DISCRETIONARY PAYMENT	<u>(880.16)</u>	100.00 %	<u>(880.16)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,128,602.72		\$1,005,339.77	\$123,262.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,039,505.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,303.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,033.86</u>
		\$1,059,842.73

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$98,267.55	11/20/2019	\$99,584.40	12/20/2019	\$98,577.35
01/21/2020	\$110,090.93	02/20/2020	\$101,964.19	03/20/2020	\$93,757.63
04/20/2020	\$100,373.54	05/20/2020	\$100,373.54	06/22/2020	\$100,373.37
07/20/2020	\$101,977.27	08/20/2020	\$123,262.95		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29000	ISD: 29	LEA Membership	12,198.88
Gratiot-Isabella RESD		ISD Membership	199.53
		Supplemental 2019	217.11
Homestead Tax Value	1,579,222,735.00	Fall	197.57
Non-Homestead Tax Value	943,163,182.00		
Com Pers Prop Tax Value	75,693,972.00		
Ind Pers Prop Tax Value	271,906,746.00		
		Mills	
		Special Ed.	4.0345
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	12,508,826.00
		Special Ed. Transp. Costs	3,069,266.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 195.38 Total FTEs	1,584,727.18	100.00 %	1,440,517.01	144,210.17
51a	SPECIAL EDUCATION	4,155,792.96	100.00 %	3,777,615.80	378,177.16
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.14 Total FTEs	33,579.54	100.00 %	30,523.80	3,055.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	52,717.77	100.00 %	47,920.45	4,797.32
61d	CTE PER PUPIL INCENTIVE	165.90	100.00 %	150.80	15.10
32p	EARLY CHILDHOOD BLOCK GRANTS	165,799.00	100.00 %	150,711.29	15,087.71
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	80,497.00	100.00 %	73,171.77	7,325.23
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,143.92	100.00 %	4,676.59	467.33
81	INTERMEDIATE DISTRICTS	753,399.71	100.00 %	684,840.34	68,559.37
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	231,058.34	100.00 %	210,032.03	21,026.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,269.70	100.00 %	16,137.73	7,131.97
147c	MPSERS UAAL RATE STABILIZATION	1,384,313.32	100.00 %	1,258,340.81	125,972.51
26a	RENAISSANCE ZONE	54,543.76	100.00 %	49,580.27	4,963.49
56	SPEC. ED. MILLAGE EQUALIZATION	82,723.22	100.00 %	75,195.41	7,527.81
51f	SPECIAL EDUCATION COST REIMBURSEME	285,933.21	100.00 %	259,913.29	26,019.92
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
		<u>\$9,781,893.10</u>		<u>\$8,886,727.16</u>	<u>\$895,165.94</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	86,187.51	100.00 %	86,187.51	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	52,717.77	100.00 %	52,717.77	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
		<u>\$138,905.28</u>		<u>\$138,905.28</u>	<u>\$0.00</u>
SUBTOTALS		\$9,920,798.38		\$9,025,632.44	\$895,165.94

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$610,825.21	11/20/2019	\$953,265.94	12/20/2019	\$788,181.80
01/21/2020	\$941,679.48	02/20/2020	\$1,237,320.59	03/20/2020	\$939,824.61
04/20/2020	\$887,050.57	05/20/2020	\$893,358.51	06/22/2020	\$887,067.16
07/20/2020	\$887,058.57	08/20/2020	\$895,165.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,032.71
General ED K-12	1,964.00
Supplemental 2019	1,960.53
Fall 2019	1,964.39
Special ED K-12 Sec 52	68.71
Supplemental 2019	76.60
Fall 2019	67.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	121,640,498	18.000	2,189,529
Comm PP TV	10,227,600	6.000	61,366
Assumed Local Revenue			2,250,895
Local Revenue Per GE			1,146.08
Local Revenue Per Membership			1,107.34

Special Ed. Costs	2,129,623.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,814.26)	7,753,284.44	100.00 %	7,045,647.62	707,636.82
51c	SPEC ED HEADLEE OBLIGATION	609,366.07	100.00 %	553,913.76	55,452.31
22b	DISCRETIONARY PAYMENT	5,975,015.84	100.00 %	5,431,288.56	543,727.28
11p	CORONAVIRUS RELIEF FUNDS	711,448.50	100.00 %	0.00	711,448.50
11d	SAF REVENUE SHORTFALL REDUCTION	(355,724.25)	100.00 %	0.00	(355,724.25)
31A	AT RISK	887,527.13	100.00 %	806,762.16	80,764.97
41	BILINGUAL EDUCATION	1,897.00	100.00 %	1,722.90	174.10
61d	CTE PER PUPIL INCENTIVE	12,414.56	100.00 %	11,284.84	1,129.72
103(2)	DISTRICT COVID COSTS	25,042.77	100.00 %	25,046.86	(4.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,820.00	100.00 %	28,015.38	2,804.62
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,403.67	100.00 %	47,642.64	4,761.03
147a(1)	MPSERS COST OFFSET	155,026.21	100.00 %	140,918.82	14,107.39
147a(2)	MPSERS NORMAL COST OFFSET	238,977.97	100.00 %	217,230.97	21,747.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,389.94	100.00 %	32,414.36	13,975.58
147c	MPSERS UAAL RATE STABILIZATION	1,431,761.30	100.00 %	1,301,471.02	130,290.28
26a	RENAISSANCE ZONE	2,986.30	100.00 %	2,714.54	271.76
31d	SCHOOL LUNCH	27,156.81	100.00 %	24,685.54	2,471.27
51f	SPECIAL EDUCATION COST REIMBURSEM	48,680.02	100.00 %	44,250.14	4,429.88
35a(9)	SUMMER READING PROGRAM	8,288.80	100.00 %	7,534.52	754.28
61a.1	VOCATIONAL EDUCATION	168,538.95	100.00 %	153,201.91	15,337.04
		\$17,836,002.03		\$15,880,018.84	\$1,955,983.19

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,590.99	100.00 %	4,590.99	0.00
22b	2013 DISCRETIONARY PAYMENT	20.13	100.00 %	20.13	0.00
22a	2014 PROP A OBLIGATION	(7,613.10)	100.00 %	(7,613.10)	0.00
22b	2014 DISCRETIONARY PAYMENT	34.42	100.00 %	34.42	0.00
22a	2016 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2016 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2017 PROP A OBLIGATION	(1,223.10)	100.00 %	(1,223.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
22a	2018 PROP A OBLIGATION	1,557.07	100.00 %	1,557.07	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.66)	100.00 %	(13.66)	0.00
22a	2019 PROP A OBLIGATION	7,184.81	100.00 %	7,184.81	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	13,246.48	100.00 %	13,246.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,240.13)	100.00 %	(13,240.13)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	670.11	100.00 %	670.11	0.00
61a.1	2019 VOCATIONAL EDUCATION	413.92	100.00 %	413.92	0.00
		<u>\$5,419.00</u>		<u>\$5,419.00</u>	<u>\$0.00</u>
SUBTOTALS		\$17,841,421.03		\$15,885,437.84	\$1,955,983.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,964.92)	13,679,102.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	557,306.81
51a.3	SPECIAL ED HOLD HARMLESS	49,197.40
51a	SPECIAL EDUCATION (Categorical Amount)	52,059.26
		<u>\$14,337,666.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,382,076.36	11/20/2019	\$1,857,139.22	12/20/2019	\$1,491,335.35
01/21/2020	\$1,614,462.99	02/20/2020	\$1,588,463.08	03/20/2020	\$1,580,960.41
04/20/2020	\$1,579,657.43	05/20/2020	\$1,605,763.35	06/22/2020	\$1,583,214.92
07/20/2020	\$1,602,364.73	08/20/2020	\$1,955,983.19		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	255.78
General ED K-12	251.14
Supplemental 2019	253.79
Fall 2019	245.07
Special ED K-12 Sec 52	4.64
Supplemental 2019	4.21
Fall 2019	4.26
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	10,532,540	18.000	189,586
Comm PP TV	295,200	6.000	1,771
Assumed Local Revenue			191,357
Local Revenue Per GE			761.95
Local Revenue Per Membership			748.13

Special Ed. Costs	153,268.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,223.63)	1,080,320.08	100.00 %	982,010.95	98,309.13
51c SPEC ED HEADLEE OBLIGATION	43,855.80	100.00 %	39,864.92	3,990.88
22b DISCRETIONARY PAYMENT	768,806.96	100.00 %	698,845.53	69,961.43
11p CORONAVIRUS RELIEF FUNDS	89,523.00	100.00 %	0.00	89,523.00
11d SAF REVENUE SHORTFALL REDUCTION	(44,761.50)	100.00 %	0.00	(44,761.50)
31A AT RISK	137,514.67	100.00 %	125,000.84	12,513.83
61d CTE PER PUPIL INCENTIVE	608.29	100.00 %	552.94	55.35
103(2) DISTRICT COVID COSTS	3,151.18	100.00 %	3,151.70	(0.52)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,901.00	100.00 %	3,546.01	354.99
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,594.06	100.00 %	5,994.97	599.09
22d.4 ISOLATED DISTRICTS	13,211.68	100.00 %	12,010.26	1,201.42
147a(1) MPSERS COST OFFSET	16,984.63	100.00 %	15,439.03	1,545.60
147a(2) MPSERS NORMAL COST OFFSET	26,182.36	100.00 %	23,799.77	2,382.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,818.71	100.00 %	5,845.79	1,972.92
147c MPSERS UAAL RATE STABILIZATION	156,863.36	100.00 %	142,588.79	14,274.57
31d SCHOOL LUNCH	5,151.64	100.00 %	4,682.84	468.80
51f SPECIAL EDUCATION COST REIMBURSEM	3,503.48	100.00 %	3,184.66	318.82
35a(9) SUMMER READING PROGRAM	654.38	100.00 %	594.83	59.55
	\$2,330,383.78		\$2,076,658.33	\$253,725.45

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(710.74)	100.00 %	(710.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
22a	2016 PROP A OBLIGATION	(375.93)	100.00 %	(375.93)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2017 PROP A OBLIGATION	(379.09)	100.00 %	(379.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2018 PROP A OBLIGATION	267.05	100.00 %	267.05	0.00
22b	2018 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2019 PROP A OBLIGATION	4,406.43	100.00 %	4,406.43	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,869.05	100.00 %	1,869.05	0.00
22b	2019 DISCRETIONARY PAYMENT	(130.77)	100.00 %	(130.77)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	823.18	100.00 %	823.18	0.00
		\$5,868.23		\$5,868.23	\$0.00
SUBTOTALS		\$2,336,252.01		\$2,082,526.56	\$253,725.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,349.05)	1,845,640.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,635.04
51a.3	SPECIAL ED HOLD HARMLESS	3,486.62
51a	SPECIAL EDUCATION (Categorical Amount)	6,220.76
		\$1,892,982.84

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$185,652.10	11/20/2019	\$226,655.50	12/20/2019	\$199,718.13
01/21/2020	\$215,062.15	02/20/2020	\$213,532.04	03/20/2020	\$205,558.81
04/20/2020	\$207,641.76	05/20/2020	\$211,789.63	06/22/2020	\$207,000.13
07/20/2020	\$209,916.31	08/20/2020	\$253,725.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	251.99	5.48	0.00	5.48	257.47
2019	255.49	4.17	0.00	4.17	259.66
2020	245.94	4.26	0.00	4.26	250.20
	251.14	4.64	0.00	4.64	255.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	626.07
General ED K-12	614.95
Supplemental 2019	627.78
Fall 2019	613.52
Special ED K-12 Sec 52	11.12
Supplemental 2019	11.22
Fall 2019	11.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	56,134,880	18.000	1,010,428
Comm PP TV	1,874,700	6.000	11,248
Assumed Local Revenue			1,021,676
Local Revenue Per GE			1,661.40
Local Revenue Per Membership			1,631.89

Special Ed. Costs	495,750.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,083.79)	1,930,668.41	100.00 %	1,754,977.58	175,690.83
51c	SPEC ED HEADLEE OBLIGATION	141,852.91	100.00 %	128,944.30	12,908.61
22b	DISCRETIONARY PAYMENT	2,035,513.11	100.00 %	1,850,281.42	185,231.69
11p	CORONAVIRUS RELIEF FUNDS	219,124.50	100.00 %	0.00	219,124.50
11d	SAF REVENUE SHORTFALL REDUCTION	(109,562.25)	100.00 %	0.00	(109,562.25)
31A	AT RISK	271,968.60	100.00 %	247,219.46	24,749.14
41	BILINGUAL EDUCATION	3,761.00	100.00 %	3,415.83	345.17
61d	CTE PER PUPIL INCENTIVE	5,308.68	100.00 %	4,825.59	483.09
103(2)	DISTRICT COVID COSTS	7,713.12	100.00 %	7,714.38	(1.26)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,338.00	100.00 %	9,397.24	940.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,140.21	100.00 %	14,673.82	1,466.39
22d.4	ISOLATED DISTRICTS	32,338.09	100.00 %	29,397.40	2,940.69
147a(1)	MPSERS COST OFFSET	42,955.13	100.00 %	39,046.21	3,908.92
147a(2)	MPSERS NORMAL COST OFFSET	66,216.73	100.00 %	60,191.01	6,025.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,613.70	100.00 %	6,897.23	2,716.47
147c	MPSERS UAAL RATE STABILIZATION	396,716.72	100.00 %	360,615.50	36,101.22
31d	SCHOOL LUNCH	7,619.86	100.00 %	6,926.45	693.41
51f	SPECIAL EDUCATION COST REIMBURSEM	11,332.11	100.00 %	10,300.89	1,031.22
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
61a.1	VOCATIONAL EDUCATION	6,002.12	100.00 %	5,455.93	546.19
		\$5,108,129.20		\$4,542,560.42	\$565,568.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	188.31	100.00 %	188.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(15.08)	100.00 %	(15.08)	0.00
22a	2013 PROP A OBLIGATION	(1,595.90)	100.00 %	(1,595.90)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2016 PROP A OBLIGATION	(419.35)	100.00 %	(419.35)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.78)	100.00 %	(5.78)	0.00
22a	2017 PROP A OBLIGATION	(2,451.94)	100.00 %	(2,451.94)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.09)	100.00 %	(4.09)	0.00
22a	2018 PROP A OBLIGATION	(558.74)	100.00 %	(558.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2019 PROP A OBLIGATION	540.59	100.00 %	540.59	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(26.33)	100.00 %	(26.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.92)	100.00 %	(2.92)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,650.00)	100.00 %	(1,650.00)	0.00
31d	2019 SCHOOL LUNCH	(955.44)	100.00 %	(955.44)	0.00
31f	2019 SCHOOL BREAKFAST	5,057.88	100.00 %	5,057.88	0.00
61a.1	2019 VOCATIONAL EDUCATION	26.05	100.00 %	26.05	0.00
		(\$1,876.45)		(\$1,876.45)	\$0.00
SUBTOTALS		\$5,106,252.75		\$4,540,683.97	\$565,568.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,449.60)	3,966,181.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,194.32
51a	SPECIAL EDUCATION (Categorical Amount)	51,658.59
		\$4,108,034.43

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$407,220.58	11/20/2019	\$477,567.87	12/20/2019	\$445,762.58
01/21/2020	\$467,452.96	02/20/2020	\$453,510.36	03/20/2020	\$452,119.23
04/20/2020	\$453,075.17	05/20/2020	\$470,653.39	06/22/2020	\$452,818.78
07/20/2020	\$460,503.05	08/20/2020	\$565,568.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	658.68
General ED K-12 (23a: 42.75)	644.44
Supplemental 2019	623.00
Fall 2019	599.32
Special ED K-12 Sec 52	14.24
Supplemental 2019	11.76
Fall 2019	14.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	31,098,367	18.000	559,771
Comm PP TV	2,818,800	6.000	16,913
Assumed Local Revenue			576,684
Local Revenue Per GE			894.86
Local Revenue Per Membership			875.51

Special Ed. Costs	577,488.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,165.79)	2,743,922.56	100.00 %	2,471,678.80	272,243.76
51c	SPEC ED HEADLEE OBLIGATION	165,241.26	100.00 %	150,204.31	15,036.95
22b	DISCRETIONARY PAYMENT	1,906,544.14	100.00 %	1,719,323.33	187,220.81
11p	CORONAVIRUS RELIEF FUNDS	230,538.00	100.00 %	0.00	230,538.00
11d	SAF REVENUE SHORTFALL REDUCTION	(115,269.00)	100.00 %	0.00	(115,269.00)
31A	AT RISK	266,109.48	100.00 %	241,893.52	24,215.96
41	BILINGUAL EDUCATION	2,570.00	100.00 %	2,334.14	235.86
61d	CTE PER PUPIL INCENTIVE	1,133.62	100.00 %	1,030.46	103.16
103(2)	DISTRICT COVID COSTS	8,114.87	100.00 %	8,055.57	59.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,980.90	100.00 %	15,322.82	1,658.08
22d.4	ISOLATED DISTRICTS	34,022.48	100.00 %	30,697.59	3,324.89
147a(1)	MPSERS COST OFFSET	54,643.36	100.00 %	49,670.81	4,972.55
147a(2)	MPSERS NORMAL COST OFFSET	84,234.53	100.00 %	76,569.19	7,665.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,109.57	100.00 %	3,670.86	1,438.71
147c	MPSERS UAAL RATE STABILIZATION	504,664.65	100.00 %	458,740.17	45,924.48
31d	SCHOOL LUNCH	9,546.46	100.00 %	8,677.73	868.73
51f	SPECIAL EDUCATION COST REIMBURSEM	13,200.52	100.00 %	11,999.27	1,201.25
		\$5,945,475.40		\$5,262,747.28	\$682,728.12

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,521.38)	100.00 %	(1,521.38)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.83)	100.00 %	(4.83)	0.00
22a	2016 PROP A OBLIGATION	(695.81)	100.00 %	(695.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.05	100.00 %	8.05	0.00
22a	2017 PROP A OBLIGATION	4,061.24	100.00 %	4,061.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.93)	100.00 %	(4.93)	0.00
22a	2018 PROP A OBLIGATION	9,415.24	100.00 %	9,415.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
22a	2019 PROP A OBLIGATION	(86,392.88)	100.00 %	(86,392.88)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	30,637.94	100.00 %	30,637.94	0.00
22b	2019 DISCRETIONARY PAYMENT	(55,373.74)	100.00 %	(55,373.74)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	33,090.70	100.00 %	33,090.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	(1,482.98)	100.00 %	(1,482.98)	0.00
31f	2019 SCHOOL BREAKFAST	235.83	100.00 %	235.83	0.00
		<u>(\$68,177.66)</u>		<u>(\$68,177.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,877,297.74		\$5,194,569.62	\$682,728.12

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	607,800.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.14) 20(5) Adjust: 0.84 FTEs, \$97.44	4,650,466.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,500.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>49,740.62</u>
		<u>\$4,815,707.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$415,546.57	11/20/2019	\$574,206.31	12/20/2019	\$515,274.33
01/21/2020	\$556,428.24	02/20/2020	\$583,671.41	03/20/2020	\$360,880.82
04/20/2020	\$509,100.99	05/20/2020	\$554,753.08	06/22/2020	\$545,798.91
07/20/2020	\$578,908.96	08/20/2020	\$682,728.12		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,080.26
General ED K-12	1,047.28
Supplemental 2019	1,062.13
Fall 2019	1,045.63
Special ED K-12 Sec 52	32.98
Supplemental 2019	29.87
Fall 2019	33.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	65,081,456	18.000	1,171,466
Comm PP TV	6,661,900	6.000	39,971
Assumed Local Revenue			1,211,437
Local Revenue Per GE			1,156.75
Local Revenue Per Membership			1,121.43

Special Ed. Costs	1,153,317.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,676.18)	3,971,230.21	100.00 %	3,609,848.26	361,381.95
51c	SPEC ED HEADLEE OBLIGATION	330,007.82	100.00 %	299,977.11	30,030.71
22b	DISCRETIONARY PAYMENT	3,311,816.73	100.00 %	3,010,441.41	301,375.32
11p	CORONAVIRUS RELIEF FUNDS	378,091.00	100.00 %	0.00	378,091.00
11d	SAF REVENUE SHORTFALL REDUCTION	(189,045.50)	100.00 %	0.00	(189,045.50)
31A	AT RISK	365,579.64	100.00 %	332,311.89	33,267.75
41	BILINGUAL EDUCATION	3,831.00	100.00 %	3,479.41	351.59
61d	CTE PER PUPIL INCENTIVE	8,239.51	100.00 %	7,489.71	749.80
103(2)	DISTRICT COVID COSTS	13,308.69	100.00 %	13,310.86	(2.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,240.00	100.00 %	12,944.16	1,295.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,849.32	100.00 %	25,319.13	2,530.19
22d.4	ISOLATED DISTRICTS	55,798.15	100.00 %	50,724.09	5,074.06
147a(1)	MPSERS COST OFFSET	73,535.78	100.00 %	66,844.02	6,691.76
147a(2)	MPSERS NORMAL COST OFFSET	113,357.81	100.00 %	103,042.25	10,315.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,535.07	100.00 %	9,267.42	3,267.65
147c	MPSERS UAAL RATE STABILIZATION	679,147.67	100.00 %	617,345.23	61,802.44
26a	RENAISSANCE ZONE	179,394.30	100.00 %	163,069.42	16,324.88
31d	SCHOOL LUNCH	18,612.73	100.00 %	16,918.97	1,693.76
51f	SPECIAL EDUCATION COST REIMBURSEM	26,363.12	100.00 %	23,964.08	2,399.04
35a(9)	SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
61a.1	VOCATIONAL EDUCATION	4,532.22	100.00 %	4,119.79	412.43
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,403,551.24		\$8,375,076.72	\$1,028,474.52

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,373.74)	100.00 %	(3,373.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.07	100.00 %	11.07	0.00
22a	2016 PROP A OBLIGATION	(125.31)	100.00 %	(125.31)	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.11)	100.00 %	(7.11)	0.00
22a	2017 PROP A OBLIGATION	2,155.82	100.00 %	2,155.82	0.00
22b	2017 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2018 PROP A OBLIGATION	903.71	100.00 %	903.71	0.00
22b	2018 DISCRETIONARY PAYMENT	5.36	100.00 %	5.36	0.00
22a	2019 PROP A OBLIGATION	5,198.46	100.00 %	5,198.46	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,664.34	100.00 %	15,664.34	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,960.51)	100.00 %	(1,960.51)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
31d	2019 SCHOOL LUNCH	18.27	100.00 %	18.27	0.00
61a.1	2019 VOCATIONAL EDUCATION	10.24	100.00 %	10.24	0.00
		<u>\$18,902.16</u>		<u>\$18,902.16</u>	<u>\$0.00</u>
SUBTOTALS		\$9,422,453.40		\$8,393,978.88	\$1,028,474.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,954.25)	7,283,046.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,500.78
51a	SPECIAL EDUCATION (Categorical Amount)	62,507.04
		<u>\$7,613,054.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$773,442.70	11/20/2019	\$932,516.27	12/20/2019	\$771,573.46
01/21/2020	\$851,010.51	02/20/2020	\$862,971.66	03/20/2020	\$837,009.18
04/20/2020	\$834,017.75	05/20/2020	\$847,629.13	06/22/2020	\$835,256.35
07/20/2020	\$387,044.49	08/20/2020	\$1,028,474.52		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83471	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$461,507.38
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	1,031.94
General ED K-12	1,017.70
Supplemental 2019 Includes 3.00 Transfers	1,043.22
Fall 2019	1,014.86
Special ED K-12 Sec 52	14.24
Supplemental 2019	14.36
Fall 2019	14.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	57,592,380	18.000	1,036,663
Comm PP TV	3,173,600	6.000	19,042
Assumed Local Revenue			1,055,705
Local Revenue Per GE			1,037.34
Local Revenue Per Membership			1,023.03

Special Ed. Costs	722,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,855.62)	3,978,768.50	100.00 %	3,616,700.57	362,067.93
51c	SPEC ED HEADLEE OBLIGATION	206,838.86	100.00 %	188,016.52	18,822.34
22b	DISCRETIONARY PAYMENT	3,220,095.28	100.00 %	2,927,066.61	293,028.67
11p	CORONAVIRUS RELIEF FUNDS	361,179.00	100.00 %	0.00	361,179.00
11d	SAF REVENUE SHORTFALL REDUCTION	(180,589.50)	100.00 %	0.00	(180,589.50)
31A	AT RISK	528,502.34	100.00 %	480,408.63	48,093.71
41	BILINGUAL EDUCATION	5,304.00	100.00 %	4,817.23	486.77
61d	CTE PER PUPIL INCENTIVE	8,073.61	100.00 %	7,338.91	734.70
103(2)	DISTRICT COVID COSTS	12,713.39	100.00 %	12,715.47	(2.08)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,825.00	100.00 %	13,475.93	1,349.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,603.62	100.00 %	24,186.60	2,417.02
147a(1)	MPSERS COST OFFSET	66,841.30	100.00 %	60,758.74	6,082.56
147a(2)	MPSERS NORMAL COST OFFSET	103,038.04	100.00 %	93,661.58	9,376.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,732.74	100.00 %	11,789.07	3,943.67
147c	MPSERS UAAL RATE STABILIZATION	617,320.02	100.00 %	561,143.90	56,176.12
26a	RENAISSANCE ZONE	2,138.40	100.00 %	1,943.81	194.59
31d	SCHOOL LUNCH	20,370.54	100.00 %	18,516.82	1,853.72
51f	SPECIAL EDUCATION COST REIMBURSEM	16,523.60	100.00 %	15,019.95	1,503.65
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
61a.1	VOCATIONAL EDUCATION	16,523.34	100.00 %	15,019.72	1,503.62
		\$9,044,510.23		\$8,055,950.77	\$988,559.46

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,472.24)	100.00 %	(3,472.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
22a	2016 PROP A OBLIGATION	(582.52)	100.00 %	(582.52)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2017 PROP A OBLIGATION	431.92	100.00 %	431.92	0.00
22b	2017 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2018 PROP A OBLIGATION	2,571.58	100.00 %	2,571.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.10)	100.00 %	(10.10)	0.00
22a	2019 PROP A OBLIGATION	5,081.86	100.00 %	5,081.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	12,586.35	100.00 %	12,586.35	0.00
22b	2019 DISCRETIONARY PAYMENT	4.08	100.00 %	4.08	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	3,389.34	100.00 %	3,389.34	0.00
31f	2019 SCHOOL BREAKFAST	4,444.85	100.00 %	4,444.85	0.00
61a.1	2019 VOCATIONAL EDUCATION	39.23	100.00 %	39.23	0.00
		\$24,468.40		\$24,468.40	\$0.00
SUBTOTALS		\$9,068,978.63		\$8,080,419.17	\$988,559.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,073.66)				7,198,863.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,500.64
51a	SPECIAL EDUCATION (Categorical Amount)				91,338.22
					\$7,405,702.64

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$735,531.91	11/20/2019	\$888,720.23	12/20/2019	\$789,052.04
01/21/2020	\$804,965.68	02/20/2020	\$813,238.01	03/20/2020	\$792,038.46
04/20/2020	\$806,730.24	05/20/2020	\$831,105.64	06/22/2020	\$803,182.50
07/20/2020	\$815,854.46	08/20/2020	\$988,559.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30000	ISD: 30	LEA Membership	5,605.22
Hillsdale ISD		ISD Membership	96.22
		Supplemental 2019	107.90
Homestead Tax Value	793,874,945.00	Fall	94.92
Non-Homestead Tax Value	336,399,566.00		
Com Pers Prop Tax Value	20,061,118.00		
Ind Pers Prop Tax Value	9,548,037.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	4,780,046.00
		Special Ed. Transp. Costs	583,864.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	780,359.31	100.00 %	709,346.61	71,012.70
	96.21 Total FTEs				
51a	SPECIAL EDUCATION	998,530.08	100.00 %	907,663.84	90,866.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	40,000.00	100.00 %	36,360.00	3,640.00
61d	CTE PER PUPIL INCENTIVE	193.55	100.00 %	175.94	17.61
32p	EARLY CHILDHOOD BLOCK GRANTS	147,824.00	100.00 %	134,372.02	13,451.98
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	52,931.00	100.00 %	48,114.28	4,816.72
32d(1)	GREAT START READINESS	1,491,599.00	100.00 %	1,303,090.59	188,508.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,480.57	100.00 %	2,255.20	225.37
81	INTERMEDIATE DISTRICTS	445,453.63	100.00 %	404,917.35	40,536.28
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	107,132.78	100.00 %	97,383.70	9,749.08
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,647.77	100.00 %	16,596.30	7,051.47
147c	MPSERS UAAL RATE STABILIZATION	641,852.32	100.00 %	583,443.76	58,408.56
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(2,186.82)	100.00 %	(2,186.82)	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	37,956.59	100.00 %	34,502.54	3,454.05
51f	SPECIAL EDUCATION COST REIMBURSEME	109,264.76	100.00 %	99,321.67	9,943.09
62	VOC. ED. MILLAGE EQUALIZATION	57,682.91	100.00 %	52,433.77	5,249.14
61a.1	VOCATIONAL EDUCATION	128,225.74	100.00 %	116,557.20	11,668.54
		<u>\$5,820,075.76</u>		<u>\$5,232,577.82</u>	<u>\$587,497.94</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2019 SPECIAL ED FOUNDATION (SEC 52)	7,083.90	100.00 %	7,083.90	0.00
51a	2019 SPECIAL EDUCATION	(10,322.02)	100.00 %	(10,322.02)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	359.40	100.00 %	359.40	0.00
		<u>(\$2,903.72)</u>		<u>(\$2,903.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,817,172.04		\$5,229,674.10	\$587,497.94

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$349,750.77	11/20/2019	\$530,846.44	12/20/2019	\$454,670.55
01/21/2020	\$608,302.74	02/20/2020	\$639,951.56	03/20/2020	\$523,192.32
04/20/2020	\$550,681.84	05/20/2020	\$528,281.87	06/22/2020	\$522,179.34
07/20/2020	\$521,816.67	08/20/2020	\$587,497.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	508.82
General ED K-12	505.87
Supplemental 2019	498.19
Fall 2019	506.72
Special ED K-12 Sec 52	2.95
Supplemental 2019	3.81
Fall 2019	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	39,902,316	18.000	718,242
Comm PP TV	293,800	6.000	1,763
Assumed Local Revenue			720,005
Local Revenue Per GE			1,423.30
Local Revenue Per Membership			1,415.05

Special Ed. Costs	297,482.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,114.41)	1,584,674.10	100.00 %	1,440,468.76	144,205.34
51c	SPEC ED HEADLEE OBLIGATION	85,120.90	100.00 %	77,374.90	7,746.00
22b	DISCRETIONARY PAYMENT	1,798,432.70	100.00 %	1,634,775.32	163,657.38
11p	CORONAVIRUS RELIEF FUNDS	178,087.00	100.00 %	0.00	178,087.00
11d	SAF REVENUE SHORTFALL REDUCTION	(89,043.50)	100.00 %	0.00	(89,043.50)
31A	AT RISK	220,023.48	100.00 %	200,001.34	20,022.14
61d	CTE PER PUPIL INCENTIVE	5,806.37	100.00 %	5,277.99	528.38
103(2)	DISTRICT COVID COSTS	6,268.61	100.00 %	6,269.63	(1.02)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,117.48	100.00 %	11,925.72	1,191.76
22d.4	ISOLATED DISTRICTS	26,281.83	100.00 %	23,891.87	2,389.96
147a(1)	MPSERS COST OFFSET	35,310.76	100.00 %	32,097.48	3,213.28
147a(2)	MPSERS NORMAL COST OFFSET	54,432.69	100.00 %	49,479.32	4,953.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,424.45	100.00 %	6,445.48	1,978.97
147c	MPSERS UAAL RATE STABILIZATION	326,116.32	100.00 %	296,439.73	29,676.59
31d	SCHOOL LUNCH	12,065.08	100.00 %	10,967.16	1,097.92
51f	SPECIAL EDUCATION COST REIMBURSEM	6,800.00	100.00 %	6,181.20	618.80
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
61a.1	VOCATIONAL EDUCATION	6,994.33	100.00 %	6,357.85	636.48
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,294,215.24		\$3,821,863.85	\$472,351.39

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	691.20	100.00 %	691.20	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(1.06)	0.00
22a	2018 PROP A OBLIGATION	1,229.34	100.00 %	1,229.34	0.00
22b	2018 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2019 PROP A OBLIGATION	2,342.23	100.00 %	2,342.23	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(265.83)	100.00 %	(265.83)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	(2,129.69)	100.00 %	(2,129.69)	0.00
61a.1	2019 VOCATIONAL EDUCATION	17.83	100.00 %	17.83	0.00
		<u>\$1,257.23</u>		<u>\$1,257.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,295,472.47		\$3,823,121.08	\$472,351.39

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	472,351.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.70)	3,383,106.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,927.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>61,193.45</u>
		<u>\$3,468,227.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$331,648.72	11/20/2019	\$409,429.85	12/20/2019	\$394,832.51
01/21/2020	\$390,821.49	02/20/2020	\$379,989.78	03/20/2020	\$380,835.57
04/20/2020	\$376,667.52	05/20/2020	\$390,958.16	06/22/2020	\$380,952.48
07/20/2020	\$176,762.25	08/20/2020	\$472,351.39		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83457	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$210,222.75
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,364.54
General ED K-12	1,328.40
Supplemental 2019	1,300.28
Fall 2019	1,331.52
Special ED K-12 Sec 52	36.14
Supplemental 2019	37.98
Fall 2019	35.93
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	111,391,120	18.000	2,005,040
Comm PP TV	9,115,580	6.000	54,693
Assumed Local Revenue			2,059,733
Local Revenue Per GE			1,550.54
Local Revenue Per Membership			1,509.47

Special Ed. Costs	935,576.00
Special Ed. Transp. Costs	100,489.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,914.13)	3,976,446.95	100.00 %	3,614,590.28	361,856.67
51c SPEC ED HEADLEE OBLIGATION	338,464.69	100.00 %	307,664.40	30,800.29
22b DISCRETIONARY PAYMENT	4,752,390.60	100.00 %	4,319,923.06	432,467.54
11p CORONAVIRUS RELIEF FUNDS	477,589.00	100.00 %	0.00	477,589.00
11d SAF REVENUE SHORTFALL REDUCTION	(238,794.50)	100.00 %	0.00	(238,794.50)
31A AT RISK	579,791.60	100.00 %	527,030.56	52,761.04
61d CTE PER PUPIL INCENTIVE	11,889.23	100.00 %	10,807.31	1,081.92
103(2) DISTRICT COVID COSTS	16,810.99	100.00 %	16,813.74	(2.75)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,116.00	100.00 %	17,376.44	1,739.56
99h FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,178.11	100.00 %	31,982.08	3,196.03
147a(1) MPSERS COST OFFSET	94,989.61	100.00 %	86,345.56	8,644.05
147a(2) MPSERS NORMAL COST OFFSET	146,429.59	100.00 %	133,104.50	13,325.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,292.05	100.00 %	28,137.05	10,155.00
147c MPSERS UAAL RATE STABILIZATION	877,286.83	100.00 %	797,453.73	79,833.10
31d SCHOOL LUNCH	28,177.31	100.00 %	25,613.17	2,564.14
51f SPECIAL EDUCATION COST REIMBURSEM	21,385.88	100.00 %	19,439.76	1,946.12
35a(9) SUMMER READING PROGRAM	5,235.03	100.00 %	4,758.64	476.39
61a.1 VOCATIONAL EDUCATION	13,095.10	100.00 %	11,903.45	1,191.65
	\$11,203,974.07		\$9,962,215.53	\$1,241,758.54

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,311.32	100.00 %	5,311.32	0.00
22b	2017 DISCRETIONARY PAYMENT	10.63	100.00 %	10.63	0.00
22a	2018 PROP A OBLIGATION	11,072.71	100.00 %	11,072.71	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.25)	100.00 %	(5.25)	0.00
22a	2019 PROP A OBLIGATION	12,197.29	100.00 %	12,197.29	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(34,516.81)	100.00 %	(34,516.81)	0.00
22b	2019 DISCRETIONARY PAYMENT	22,976.85	100.00 %	22,976.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,400.00	100.00 %	1,400.00	0.00
31d	2019 SCHOOL LUNCH	1,421.12	100.00 %	1,421.12	0.00
61a.1	2019 VOCATIONAL EDUCATION	32.73	100.00 %	32.73	0.00
		<u>\$19,900.59</u>		<u>\$19,900.59</u>	<u>\$0.00</u>
SUBTOTALS		\$11,223,874.66		\$9,982,116.12	\$1,241,758.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,560.46)	8,714,915.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	293,131.54
51a.3	SPECIAL ED HOLD HARMLESS	13,922.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>45,333.15</u>
		\$9,067,302.24

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$865,067.73	11/20/2019	\$1,083,586.19	12/20/2019	\$1,018,558.69
01/21/2020	\$995,995.90	02/20/2020	\$993,805.91	03/20/2020	\$987,317.51
04/20/2020	\$990,180.04	05/20/2020	\$1,047,309.64	06/22/2020	\$991,756.90
07/20/2020	\$1,008,537.61	08/20/2020	\$1,241,758.54		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,448.16
General ED K-12	1,429.70
Supplemental 2019	1,415.69
Fall 2019	1,431.26
Special ED K-12 Sec 52	18.46
Supplemental 2019	14.04
Fall 2019	18.95
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	48,892,889	18.000	880,072
Comm PP TV	6,396,910	6.000	38,381
Assumed Local Revenue			918,453
Local Revenue Per GE			642.41
Local Revenue Per Membership			634.22

Special Ed. Costs	735,233.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,992.97)	5,782,459.44	100.00 %	5,256,255.63	526,203.81
51c	SPEC ED HEADLEE OBLIGATION	210,378.10	100.00 %	191,233.69	19,144.41
22b	DISCRETIONARY PAYMENT	4,895,383.68	100.00 %	4,449,903.77	445,479.91
11p	CORONAVIRUS RELIEF FUNDS	506,856.00	100.00 %	0.00	506,856.00
11d	SAF REVENUE SHORTFALL REDUCTION	(253,428.00)	100.00 %	0.00	(253,428.00)
31A	AT RISK	564,925.14	100.00 %	513,516.95	51,408.19
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	14,460.62	100.00 %	13,144.70	1,315.92
103(2)	DISTRICT COVID COSTS	17,841.18	100.00 %	17,844.09	(2.91)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,333.85	100.00 %	33,941.97	3,391.88
147a(1)	MPSERS COST OFFSET	99,662.49	100.00 %	90,593.20	9,069.29
147a(2)	MPSERS NORMAL COST OFFSET	153,632.99	100.00 %	139,652.39	13,980.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,335.72	100.00 %	14,318.62	5,017.10
147c	MPSERS UAAL RATE STABILIZATION	920,443.72	100.00 %	836,683.34	83,760.38
31d	SCHOOL LUNCH	26,175.54	100.00 %	23,793.57	2,381.97
51f	SPECIAL EDUCATION COST REIMBURSEM	16,806.34	100.00 %	15,276.96	1,529.38
35a(9)	SUMMER READING PROGRAM	7,416.29	100.00 %	6,741.41	674.88
61a.1	VOCATIONAL EDUCATION	25,910.37	100.00 %	23,552.53	2,357.84
		\$13,067,264.47		\$11,646,151.76	\$1,421,112.71

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(3,238.39)	100.00 %	(3,238.39)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.15	100.00 %	4.15	0.00
22a	2018 PROP A OBLIGATION	(967.57)	100.00 %	(967.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
22a	2019 PROP A OBLIGATION	17,038.40	100.00 %	17,038.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	33,974.31	100.00 %	33,974.31	0.00
22b	2019 DISCRETIONARY PAYMENT	11.01	100.00 %	11.01	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(900.00)	100.00 %	(900.00)	0.00
31d	2019 SCHOOL LUNCH	3,549.02	100.00 %	3,549.02	0.00
31f	2019 SCHOOL BREAKFAST	3,368.82	100.00 %	3,368.82	0.00
61a.1	2019 VOCATIONAL EDUCATION	87.85	100.00 %	87.85	0.00
		<u>\$52,921.88</u>		<u>\$52,921.88</u>	<u>\$0.00</u>
SUBTOTALS		\$13,120,186.35		\$11,699,073.64	\$1,421,112.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,468.59)	10,677,843.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,729.06
51a	SPECIAL EDUCATION (Categorical Amount)	60,649.04
		<u>\$10,888,221.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,052,130.84	11/20/2019	\$1,268,884.71	12/20/2019	\$1,155,718.07
01/21/2020	\$1,161,836.54	02/20/2020	\$1,211,403.91	03/20/2020	\$1,162,698.32
04/20/2020	\$1,163,688.54	05/20/2020	\$1,181,988.33	06/22/2020	\$1,161,484.13
07/20/2020	\$1,179,240.25	08/20/2020	\$1,421,112.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	282.34
General ED K-12	280.67
Supplemental 2019	256.46
Fall 2019	283.36
Special ED K-12 Sec 52	1.67
Supplemental 2019	1.54
Fall 2019	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	26,123,037	18.000	470,215
Comm PP TV	759,414	6.000	4,556
Assumed Local Revenue			474,771
Local Revenue Per GE			1,691.56
Local Revenue Per Membership			1,681.56

Special Ed. Costs	110,420.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,085.33)	871,112.07	100.00 %	791,840.87	79,271.20
51c SPEC ED HEADLEE OBLIGATION	31,595.36	100.00 %	28,720.18	2,875.18
22b DISCRETIONARY PAYMENT	930,632.15	100.00 %	845,944.62	84,687.53
11p CORONAVIRUS RELIEF FUNDS	98,819.00	100.00 %	0.00	98,819.00
11d SAF REVENUE SHORTFALL REDUCTION	(49,409.50)	100.00 %	0.00	(49,409.50)
31A AT RISK	135,284.71	100.00 %	122,973.80	12,310.91
61d CTE PER PUPIL INCENTIVE	829.48	100.00 %	754.00	75.48
103(2) DISTRICT COVID COSTS	3,478.40	100.00 %	3,478.97	(0.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,926.00	100.00 %	2,659.73	266.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,278.78	100.00 %	6,617.48	661.30
22d.4 ISOLATED DISTRICTS	14,583.57	100.00 %	13,257.40	1,326.17
147a(1) MPSERS COST OFFSET	19,893.79	100.00 %	18,083.46	1,810.33
147a(2) MPSERS NORMAL COST OFFSET	30,666.93	100.00 %	27,876.24	2,790.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,365.24	100.00 %	5,317.04	3,048.20
147c MPSERS UAAL RATE STABILIZATION	183,731.25	100.00 %	167,011.71	16,719.54
31d SCHOOL LUNCH	7,554.95	100.00 %	6,867.45	687.50
51f SPECIAL EDUCATION COST REIMBURSEM	2,524.04	100.00 %	2,294.35	229.69
35a(9) SUMMER READING PROGRAM	1,526.88	100.00 %	1,387.93	138.95
	\$2,301,393.10		\$2,045,085.23	\$256,307.87

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,169.84	100.00 %	1,169.84	0.00
22b	2017 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2018 PROP A OBLIGATION	1,106.29	100.00 %	1,106.29	0.00
22b	2018 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22a	2019 PROP A OBLIGATION	81.62	100.00 %	81.62	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,938.22	100.00 %	5,938.22	0.00
22b	2019 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
61d	2019 CTE PER PUPIL INCENTIVE	300.00	100.00 %	300.00	0.00
31d	2019 SCHOOL LUNCH	(1,492.92)	100.00 %	(1,492.92)	0.00
		<u>\$7,107.17</u>		<u>\$7,107.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,308,500.27		\$2,052,192.40	\$256,307.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,419.44)	1,801,744.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,545.37
51a	SPECIAL EDUCATION (Categorical Amount)	18,049.99
		<u>\$1,833,339.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$161,201.66	11/20/2019	\$205,096.04	12/20/2019	\$239,926.73
01/21/2020	\$207,478.97	02/20/2020	\$213,449.77	03/20/2020	\$202,986.50
04/20/2020	\$200,638.86	05/20/2020	\$210,239.01	06/22/2020	\$204,068.59
07/20/2020	\$207,106.27	08/20/2020	\$256,307.87		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	292.74
General ED K-12	287.13
Supplemental 2019	274.24
Fall 2019	288.56
Special ED K-12 Sec 52	5.61
Supplemental 2019	3.31
Fall 2019	5.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	21,988,571	18.000	395,794
Comm PP TV	422,770	6.000	2,537
Assumed Local Revenue			398,331
Local Revenue Per GE			1,387.28
Local Revenue Per Membership			1,360.70

Special Ed. Costs	133,812.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,965.90)	868,237.57	100.00 %	789,227.95	79,009.62
51c SPEC ED HEADLEE OBLIGATION	38,288.70	100.00 %	34,804.43	3,484.27
22b DISCRETIONARY PAYMENT	1,078,033.28	100.00 %	979,932.25	98,101.03
11p CORONAVIRUS RELIEF FUNDS	102,459.00	100.00 %	0.00	102,459.00
11d SAF REVENUE SHORTFALL REDUCTION	(51,229.50)	100.00 %	0.00	(51,229.50)
31A AT RISK	162,787.64	100.00 %	147,973.96	14,813.68
61d CTE PER PUPIL INCENTIVE	2,129.00	100.00 %	1,935.26	193.74
103(2) DISTRICT COVID COSTS	3,606.53	100.00 %	3,607.12	(0.59)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,511.00	100.00 %	3,191.50	319.50
99h FIRST ROBOTICS	9,150.00	100.00 %	8,317.35	832.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,546.90	100.00 %	6,861.24	685.66
22d.4 ISOLATED DISTRICTS	15,120.76	100.00 %	13,745.73	1,375.03
147a(1) MPSERS COST OFFSET	18,634.66	100.00 %	16,938.91	1,695.75
147a(2) MPSERS NORMAL COST OFFSET	28,725.94	100.00 %	26,111.88	2,614.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,892.53	100.00 %	4,998.10	1,894.43
147c MPSERS UAAL RATE STABILIZATION	172,102.43	100.00 %	156,441.11	15,661.32
31d SCHOOL LUNCH	7,275.17	100.00 %	6,613.13	662.04
51f SPECIAL EDUCATION COST REIMBURSEM	3,058.74	100.00 %	2,780.39	278.35
35a(9) SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
61a.1 VOCATIONAL EDUCATION	4,231.86	100.00 %	3,846.76	385.10
	\$2,481,652.84		\$2,208,318.45	\$273,334.39

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	461.22	100.00 %	461.22	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2018 PROP A OBLIGATION	2,878.23	100.00 %	2,878.23	0.00
22b	2018 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2019 PROP A OBLIGATION	1,508.35	100.00 %	1,508.35	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,073.41	100.00 %	3,073.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(709.51)	100.00 %	(709.51)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	632.12	100.00 %	632.12	0.00
61a.1	2019 VOCATIONAL EDUCATION	7.99	100.00 %	7.99	0.00
		\$8,052.09		\$8,052.09	\$0.00
SUBTOTALS		\$2,489,704.93		\$2,216,370.54	\$273,334.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,723.72)	1,930,581.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,502.71
51a.3	SPECIAL ED HOLD HARMLESS	8,475.12
		\$1,984,559.55

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$190,402.99	11/20/2019	\$228,660.33	12/20/2019	\$232,205.59
01/21/2020	\$225,118.36	02/20/2020	\$218,157.66	03/20/2020	\$226,451.52
04/20/2020	\$219,459.54	05/20/2020	\$232,359.69	06/22/2020	\$219,978.12
07/20/2020	\$223,576.74	08/20/2020	\$273,334.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	411.83
General ED K-12	406.46
Supplemental 2019	442.72
Fall 2019	402.43
Special ED K-12 Sec 52	5.37
Supplemental 2019	5.72
Fall 2019	5.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	23,641,438	18.000	425,546
Comm PP TV	1,032,130	6.000	6,193
Assumed Local Revenue			431,739
Local Revenue Per GE			1,062.19
Local Revenue Per Membership			1,048.34

Special Ed. Costs	205,500.00
Special Ed. Transp. Costs	2,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,732.76)	1,537,262.55	100.00 %	1,397,371.66	139,890.89
51c	SPEC ED HEADLEE OBLIGATION	60,354.75	100.00 %	54,862.47	5,492.28
22b	DISCRETIONARY PAYMENT	1,327,796.76	100.00 %	1,206,967.25	120,829.51
11p	CORONAVIRUS RELIEF FUNDS	144,140.50	100.00 %	0.00	144,140.50
11d	SAF REVENUE SHORTFALL REDUCTION	(72,070.25)	100.00 %	0.00	(72,070.25)
31A	AT RISK	221,343.30	100.00 %	201,201.06	20,142.24
61d	CTE PER PUPIL INCENTIVE	2,599.04	100.00 %	2,362.53	236.51
103(2)	DISTRICT COVID COSTS	5,073.70	100.00 %	5,074.53	(0.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,437.00	100.00 %	5,851.23	585.77
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,617.06	100.00 %	9,652.47	964.59
22d.4	ISOLATED DISTRICTS	21,272.06	100.00 %	19,337.66	1,934.40
147a(1)	MPSERS COST OFFSET	31,890.61	100.00 %	28,988.56	2,902.05
147a(2)	MPSERS NORMAL COST OFFSET	49,160.42	100.00 %	44,686.82	4,473.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,503.88	100.00 %	2,623.81	880.07
147c	MPSERS UAAL RATE STABILIZATION	294,529.16	100.00 %	267,727.01	26,802.15
31d	SCHOOL LUNCH	12,286.77	100.00 %	11,168.67	1,118.10
51f	SPECIAL EDUCATION COST REIMBURSEM	4,697.43	100.00 %	4,269.96	427.47
		\$3,665,594.74		\$3,266,417.99	\$399,176.75

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(127.46)	100.00 %	(127.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
22a	2018 PROP A OBLIGATION	1,345.13	100.00 %	1,345.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
22a	2019 PROP A OBLIGATION	9,403.15	100.00 %	9,403.15	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(45,151.63)	100.00 %	(45,151.63)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.94	100.00 %	1.94	0.00
61d	2019 CTE PER PUPIL INCENTIVE	325.00	100.00 %	325.00	0.00
31d	2019 SCHOOL LUNCH	(501.49)	100.00 %	(501.49)	0.00
		<u>(\$34,709.53)</u>		<u>(\$34,709.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,630,885.21		\$3,231,708.46	\$399,176.75

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	354,550.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,048.81)	2,865,059.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,556.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,798.68</u>
		<u>\$2,925,414.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$328,981.47	11/20/2019	\$330,872.30	12/20/2019	\$330,099.62
01/21/2020	\$338,635.06	02/20/2020	\$260,808.60	03/20/2020	\$325,054.51
04/20/2020	\$324,027.12	05/20/2020	\$336,415.38	06/22/2020	\$325,870.27
07/20/2020	\$330,944.13	08/20/2020	\$399,176.75		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	699.45
General ED K-12 (23a: 0.17)	687.84
Supplemental 2019	702.38
Fall 2019	686.03
Special ED K-12 Sec 52	11.61
Supplemental 2019	13.62
Fall 2019	11.39
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	46,534,820	18.000	837,627
Comm PP TV	497,114	6.000	2,983
Assumed Local Revenue			840,610
Local Revenue Per GE			1,222.10
Local Revenue Per Membership			1,201.81

Special Ed. Costs	638,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,183.46)	2,226,671.10	100.00 %	2,023,361.39	203,309.71
51c SPEC ED HEADLEE OBLIGATION	182,832.45	100.00 %	166,194.70	16,637.75
22b DISCRETIONARY PAYMENT	2,511,789.88	100.00 %	2,282,647.57	229,142.31
11p CORONAVIRUS RELIEF FUNDS	244,807.50	100.00 %	0.00	244,807.50
11d SAF REVENUE SHORTFALL REDUCTION	(122,403.75)	100.00 %	0.00	(122,403.75)
31A AT RISK	312,286.10	100.00 %	283,868.06	28,418.04
61d CTE PER PUPIL INCENTIVE	1,493.07	100.00 %	1,357.20	135.87
103(2) DISTRICT COVID COSTS	8,617.15	100.00 %	8,616.46	0.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,193.00	100.00 %	7,447.44	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,031.96	100.00 %	16,389.72	1,642.24
22d.4 ISOLATED DISTRICTS	27,096.26	100.00 %	24,626.26	2,470.00
147a(1) MPSERS COST OFFSET	52,515.18	100.00 %	47,736.30	4,778.88
147a(2) MPSERS NORMAL COST OFFSET	80,953.86	100.00 %	73,587.06	7,366.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,159.14	100.00 %	13,823.29	5,335.85
147c MPSERS UAAL RATE STABILIZATION	485,009.58	100.00 %	440,873.71	44,135.87
31d SCHOOL LUNCH	14,016.20	100.00 %	12,740.73	1,275.47
51f SPECIAL EDUCATION COST REIMBURSEM	14,605.81	100.00 %	13,276.68	1,329.13
	\$6,085,674.49		\$5,416,546.57	\$669,127.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(753.83)	100.00 %	(753.83)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
22a	2018 PROP A OBLIGATION	2,503.30	100.00 %	2,503.30	0.00
22b	2018 DISCRETIONARY PAYMENT	7.02	100.00 %	7.02	0.00
22a	2019 PROP A OBLIGATION	10,527.12	100.00 %	10,527.12	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	9,419.37	100.00 %	9,419.37	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.11)	100.00 %	(7.11)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(650.00)	100.00 %	(650.00)	0.00
31d	2019 SCHOOL LUNCH	(356.29)	100.00 %	(356.29)	0.00
		<u>\$20,690.29</u>		<u>\$20,690.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,106,364.78		\$5,437,236.86	\$669,127.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,888.90)	4,738,460.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,168.71
51a	SPECIAL EDUCATION (Categorical Amount)	88,663.74
		<u>\$4,921,293.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$510,313.51	11/20/2019	\$612,875.68	12/20/2019	\$498,040.75
01/21/2020	\$548,722.44	02/20/2020	\$556,726.46	03/20/2020	\$533,992.86
04/20/2020	\$538,032.25	05/20/2020	\$551,100.69	06/22/2020	\$539,408.38
07/20/2020	\$548,023.84	08/20/2020	\$669,127.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	219.17
General ED K-12	217.12
Supplemental 2019	208.99
Fall 2019	215.37
Special ED K-12 Sec 52	2.05
Supplemental 2019	2.87
Fall 2019	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	17,925,375	18.000	322,657
Comm PP TV	1,543,400	6.000	9,260
Assumed Local Revenue			331,917
Local Revenue Per GE			1,528.73
Local Revenue Per Membership			1,514.43

Special Ed. Costs	124,563.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.60)	752,761.28	100.00 %	684,260.00	68,501.28
51c	SPEC ED HEADLEE OBLIGATION	35,642.21	100.00 %	32,398.77	3,243.44
22b	DISCRETIONARY PAYMENT	676,381.18	100.00 %	614,830.49	61,550.69
11p	CORONAVIRUS RELIEF FUNDS	76,709.50	100.00 %	0.00	76,709.50
11d	SAF REVENUE SHORTFALL REDUCTION	(38,354.75)	100.00 %	0.00	(38,354.75)
31A	AT RISK	104,065.16	100.00 %	94,595.23	9,469.93
61d	CTE PER PUPIL INCENTIVE	2,764.94	100.00 %	2,513.33	251.61
103(2)	DISTRICT COVID COSTS	2,700.15	100.00 %	2,700.59	(0.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,536.00	100.00 %	2,305.22	230.78
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,650.25	100.00 %	5,136.90	513.35
22d.4	ISOLATED DISTRICTS	11,320.68	100.00 %	10,291.23	1,029.45
147a(1)	MPSERS COST OFFSET	11,479.66	100.00 %	10,435.01	1,044.65
147a(2)	MPSERS NORMAL COST OFFSET	17,696.27	100.00 %	16,085.91	1,610.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,891.42	100.00 %	3,272.74	1,618.68
147c	MPSERS UAAL RATE STABILIZATION	106,021.64	100.00 %	96,373.67	9,647.97
31d	SCHOOL LUNCH	5,763.45	100.00 %	5,238.98	524.47
51f	SPECIAL EDUCATION COST REIMBURSEM	2,847.33	100.00 %	2,588.22	259.11
61a.1	VOCATIONAL EDUCATION	5,642.49	100.00 %	5,129.02	513.47
		\$1,793,018.86		\$1,594,063.81	\$198,955.05

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,327.30)	100.00 %	(1,327.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2018 PROP A OBLIGATION	(892.27)	100.00 %	(892.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.73	100.00 %	1.73	0.00
22a	2019 PROP A OBLIGATION	917.74	100.00 %	917.74	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	13,040.74	100.00 %	13,040.74	0.00
22b	2019 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	686.85	100.00 %	686.85	0.00
61a.1	2019 VOCATIONAL EDUCATION	26.03	100.00 %	26.03	0.00
		<u>\$11,975.91</u>		<u>\$11,975.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,804,994.77		\$1,606,039.72	\$198,955.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,582.27)	1,429,142.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,627.55
51a	SPECIAL EDUCATION (Categorical Amount)	19,014.66
		<u>\$1,464,784.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$141,687.45	11/20/2019	\$170,197.93	12/20/2019	\$155,052.63
01/21/2020	\$162,228.28	02/20/2020	\$177,794.39	03/20/2020	\$158,140.35
04/20/2020	\$159,281.96	05/20/2020	\$161,314.16	06/22/2020	\$158,834.19
07/20/2020	\$161,508.38	08/20/2020	\$198,955.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	228.04	1.49	0.00	1.49	229.53
2019	208.59	2.28	0.00	2.28	210.87
2020	214.73	2.38	0.00	2.38	217.11
	<u>217.12</u>	<u>2.05</u>	<u>0.00</u>	<u>2.05</u>	<u>219.17</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	98.01
General ED K-12	95.68
Supplemental 2019	124.25
Fall 2019	92.50
Special ED K-12 Sec 52	2.33
Supplemental 2019	0.75
Fall 2019	2.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	19,318.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,527.61	100.00 %	5,024.60	503.01
22b DISCRETIONARY PAYMENT	355,874.46	100.00 %	323,489.88	32,384.58
22b PSA PROTECTED	433,557.04	100.00 %	394,103.35	39,453.69
11p CORONAVIRUS RELIEF FUNDS	34,303.50	100.00 %	0.00	34,303.50
11d SAF REVENUE SHORTFALL REDUCTION	(17,151.75)	100.00 %	0.00	(17,151.75)
31A AT RISK	57,230.79	100.00 %	52,022.79	5,208.00
103(2) DISTRICT COVID COSTS	1,207.47	100.00 %	1,207.67	(0.20)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,901.00	100.00 %	3,546.01	354.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,526.72	100.00 %	2,297.16	229.56
51f SPECIAL EDUCATION COST REIMBURSEM	441.58	100.00 %	401.40	40.18
35a(9) SUMMER READING PROGRAM	1,635.95	100.00 %	1,487.08	148.87
	\$879,054.37		\$783,579.94	\$95,474.43

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(15,301.11)	100.00 %	(13,910.10)	(1,391.01)
22b	2017 Deferred Adjustment	(30,602.22)	0.00 %	0.00	0.00
	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	(43,846.66)	0.00 %	0.00	0.00
	2020 Oct	-21,923.33			
	2021 Oct	-21,923.33			
51c	2019 SPEC ED HEADLEE OBLIGATION	5,527.61	100.00 %	5,527.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,527.61)	100.00 %	(5,527.61)	0.00
		<u>(\$111,673.32)</u>		<u>(\$33,840.40)</u>	<u>(\$3,384.04)</u>
SUBTOTALS		\$767,381.05		\$749,739.54	\$92,090.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	776,060.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,898.63
		<u>\$794,959.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$95,853.04	11/20/2019	\$48,543.19	12/20/2019	\$72,191.50
01/21/2020	\$82,177.86	02/20/2020	\$74,750.28	03/20/2020	\$75,603.80
04/20/2020	\$74,853.18	05/20/2020	\$74,853.03	06/22/2020	\$74,852.99
07/20/2020	\$76,060.67	08/20/2020	\$92,090.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	280.16
General ED K-12	267.79
Supplemental 2019	243.79
Fall 2019	270.46
Special ED K-12 Sec 52	12.37
Supplemental 2019	8.21
Fall 2019	12.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	116,391.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,303.89	100.00 %	30,273.24	3,030.65
22b DISCRETIONARY PAYMENT	999,758.09	100.00 %	908,780.10	90,977.99
22b PSA PROTECTED	1,239,315.78	100.00 %	1,126,538.04	112,777.74
11p CORONAVIRUS RELIEF FUNDS	98,056.00	100.00 %	0.00	98,056.00
11d SAF REVENUE SHORTFALL REDUCTION	(49,028.00)	100.00 %	0.00	(49,028.00)
31A AT RISK	49,802.61	100.00 %	45,270.57	4,532.04
61d CTE PER PUPIL INCENTIVE	387.09	100.00 %	351.86	35.23
103(2) DISTRICT COVID COSTS	3,451.54	100.00 %	3,452.11	(0.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,511.00	100.00 %	3,191.50	319.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,222.58	100.00 %	6,566.39	656.19
51f SPECIAL EDUCATION COST REIMBURSEM	2,660.53	100.00 %	2,418.42	242.11
	\$2,388,441.11		\$2,126,842.23	\$261,598.88

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	28,893.07	100.00 %	28,893.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(28,893.07)	100.00 %	(28,893.07)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
		<u>(\$200.00)</u>		<u>(\$200.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,388,241.11		\$2,126,642.23	\$261,598.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,172,044.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,333.07
		<u>\$2,272,377.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$184,195.23	11/20/2019	\$184,112.13	12/20/2019	\$249,275.66
01/21/2020	\$231,597.84	02/20/2020	\$213,144.20	03/20/2020	\$211,510.34
04/20/2020	\$212,338.97	05/20/2020	\$212,338.79	06/22/2020	\$212,338.49
07/20/2020	\$215,790.58	08/20/2020	\$261,598.88		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 31000	ISD: 31	LEA Membership	6,394.31
Copper Country ISD		ISD Membership	95.53
		Supplemental 2019	98.04
Homestead Tax Value	650,812,612.00	Fall	95.25
Non-Homestead Tax Value	607,562,761.00		
Com Pers Prop Tax Value	24,074,610.00		
Ind Pers Prop Tax Value	19,950,135.00		
		Mills	
		Special Ed.	1.9400
		Voc. Ed.	1.0000
		Operating	0.3995
		Special Ed. Costs	4,287,247.00
		Special Ed. Transp. Costs	487,038.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	774,843.83	100.00 %	704,333.04	70,510.79
	95.53 Total FTEs				
51a	SPECIAL EDUCATION	794,855.56	100.00 %	722,523.70	72,331.86
61d	CTE PER PUPIL INCENTIVE	138.25	100.00 %	125.67	12.58
32p	EARLY CHILDHOOD BLOCK GRANTS	145,840.00	100.00 %	132,568.56	13,271.44
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	50,030.00	100.00 %	45,477.27	4,552.73
32d(1)	GREAT START READINESS	566,450.00	100.00 %	514,903.05	51,546.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,462.78	100.00 %	2,239.03	223.75
81	INTERMEDIATE DISTRICTS	516,552.96	100.00 %	469,546.64	47,006.32
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	280,822.00	100.00 %	255,267.20	25,554.80
99s(4)	MISTEM CENTERS SAF	203,676.00	100.00 %	185,141.48	18,534.52
147a(2)	MPSERS NORMAL COST OFFSET	109,724.43	100.00 %	99,739.51	9,984.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,054.67	100.00 %	31,935.49	12,119.18
147c	MPSERS UAAL RATE STABILIZATION	657,379.41	100.00 %	597,557.88	59,821.53
56	SPEC. ED. MILLAGE EQUALIZATION	127,529.82	100.00 %	115,934.46	11,595.36
51f	SPECIAL EDUCATION COST REIMBURSEME	98,000.11	100.00 %	89,082.10	8,918.01
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	125,478.63	100.00 %	114,077.86	11,400.77
61a.1	VOCATIONAL EDUCATION	146,190.61	100.00 %	132,887.26	13,303.35
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$5,302,557.63</u>		<u>\$4,811,942.67</u>	<u>\$490,614.96</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	71,996.11	100.00 %	71,996.11	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	2,561.21	100.00 %	2,561.21	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	2,025.54	100.00 %	2,025.54	0.00
61a.1	2019 VOCATIONAL EDUCATION	281.43	100.00 %	281.43	0.00
		<u>\$76,939.29</u>		<u>\$76,939.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,379,496.92		\$4,888,881.96	\$490,614.96

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$274,177.97	11/20/2019	\$0.00	12/20/2019	\$859,857.22
01/21/2020	\$528,160.18	02/20/2020	\$726,798.23	03/20/2020	\$465,367.28
04/20/2020	\$459,733.71	05/20/2020	\$618,632.20	06/22/2020	\$478,156.67
07/20/2020	\$477,998.50	08/20/2020	\$490,614.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	698.48
General ED K-12	692.65
Supplemental 2019	705.66
Fall 2019	691.20
Special ED K-12 Sec 52	5.83
Supplemental 2019	7.24
Fall 2019	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	66,255,826	18.000	1,192,605
Comm PP TV	5,225,407	6.000	31,352
Assumed Local Revenue			1,223,957
Local Revenue Per GE			1,767.06
Local Revenue Per Membership			1,752.32

Special Ed. Costs	412,086.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,593.18)	1,811,284.37	100.00 %	1,646,457.49	164,826.88
51c	SPEC ED HEADLEE OBLIGATION	117,913.46	100.00 %	107,183.34	10,730.12
22b	DISCRETIONARY PAYMENT	2,582,845.67	100.00 %	2,347,806.71	235,038.96
11p	CORONAVIRUS RELIEF FUNDS	244,468.00	100.00 %	0.00	244,468.00
11d	SAF REVENUE SHORTFALL REDUCTION	(122,234.00)	100.00 %	0.00	(122,234.00)
31A	AT RISK	248,269.73	100.00 %	225,677.18	22,592.55
61d	CTE PER PUPIL INCENTIVE	2,073.70	100.00 %	1,884.99	188.71
103(2)	DISTRICT COVID COSTS	8,605.20	100.00 %	8,606.61	(1.41)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,006.95	100.00 %	16,370.97	1,635.98
147a(1)	MPSERS COST OFFSET	41,436.87	100.00 %	37,666.11	3,770.76
147a(2)	MPSERS NORMAL COST OFFSET	63,876.30	100.00 %	58,063.56	5,812.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,096.49	100.00 %	6,882.78	3,213.71
147c	MPSERS UAAL RATE STABILIZATION	382,694.73	100.00 %	347,869.51	34,825.22
31d	SCHOOL LUNCH	10,912.24	100.00 %	9,919.23	993.01
51f	SPECIAL EDUCATION COST REIMBURSEM	9,419.67	100.00 %	8,562.48	857.19
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$5,446,411.45		\$4,838,169.50	\$608,241.95

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,789.79	100.00 %	2,789.79	0.00
22b	2015 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2016 PROP A OBLIGATION	(2,129.49)	100.00 %	(2,129.49)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2017 PROP A OBLIGATION	1,095.58	100.00 %	1,095.58	0.00
22b	2017 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
22a	2018 PROP A OBLIGATION	49,474.35	100.00 %	49,474.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2019 PROP A OBLIGATION	9,199.45	100.00 %	9,199.45	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,234.07)	100.00 %	(11,234.07)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
61d	2019 CTE PER PUPIL INCENTIVE	825.00	100.00 %	825.00	0.00
31d	2019 SCHOOL LUNCH	615.88	100.00 %	615.88	0.00
		<u>\$50,644.06</u>		<u>\$50,644.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,497,055.51		\$4,888,813.56	\$608,241.95

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	608,241.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,343.94)	4,394,130.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,287.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,626.33</u>
		<u>\$4,512,043.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$444,289.18	11/20/2019	\$533,732.48	12/20/2019	\$470,150.53
01/21/2020	\$485,693.12	02/20/2020	\$523,286.27	03/20/2020	\$480,843.79
04/20/2020	\$481,602.71	05/20/2020	\$496,075.42	06/22/2020	\$482,266.75
07/20/2020	\$490,873.31	08/20/2020	\$608,241.95		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	487.22
General ED K-12	482.76
Supplemental 2019	473.54
Fall 2019	483.78
Special ED K-12 Sec 52	4.46
Supplemental 2019	6.03
Fall 2019	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	20,607,224	18.000	370,930
Comm PP TV	5,171,782	6.000	31,031
Assumed Local Revenue			401,961
Local Revenue Per GE			832.63
Local Revenue Per Membership			825.01

Special Ed. Costs	229,844.00
Special Ed. Transp. Costs	2,755.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,741.03)	1,822,704.64	100.00 %	1,656,838.52	165,866.12
51c	SPEC ED HEADLEE OBLIGATION	67,707.07	100.00 %	61,545.73	6,161.34
22b	DISCRETIONARY PAYMENT	1,692,297.06	100.00 %	1,538,298.03	153,999.03
11p	CORONAVIRUS RELIEF FUNDS	170,527.00	100.00 %	0.00	170,527.00
11d	SAF REVENUE SHORTFALL REDUCTION	(85,263.50)	100.00 %	0.00	(85,263.50)
31A	AT RISK	197,187.75	100.00 %	179,243.66	17,944.09
61d	CTE PER PUPIL INCENTIVE	1,437.77	100.00 %	1,306.93	130.84
103(2)	DISTRICT COVID COSTS	6,002.50	100.00 %	6,003.48	(0.98)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,657.00	100.00 %	5,142.21	514.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,560.63	100.00 %	11,419.46	1,141.17
22d.4	ISOLATED DISTRICTS	25,166.14	100.00 %	22,877.63	2,288.51
147a(1)	MPSERS COST OFFSET	27,758.64	100.00 %	25,232.60	2,526.04
147a(2)	MPSERS NORMAL COST OFFSET	42,790.85	100.00 %	38,896.88	3,893.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,021.77	100.00 %	8,355.96	3,665.81
147c	MPSERS UAAL RATE STABILIZATION	256,367.89	100.00 %	233,038.41	23,329.48
31d	SCHOOL LUNCH	6,259.63	100.00 %	5,690.00	569.63
51f	SPECIAL EDUCATION COST REIMBURSEM	5,253.89	100.00 %	4,775.79	478.10
35a(9)	SUMMER READING PROGRAM	1,199.69	100.00 %	1,090.52	109.17
		\$4,267,636.42		\$3,799,755.81	\$467,880.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(608.70)	100.00 %	(608.70)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2017 PROP A OBLIGATION	(180.88)	100.00 %	(180.88)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2018 PROP A OBLIGATION	(361.05)	100.00 %	(361.05)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2019 PROP A OBLIGATION	571.04	100.00 %	571.04	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	11,161.58	100.00 %	11,161.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.75)	100.00 %	(5.75)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	750.00	100.00 %	750.00	0.00
31d	2019 SCHOOL LUNCH	29.78	100.00 %	29.78	0.00
31f	2019 SCHOOL BREAKFAST	2,823.60	100.00 %	2,823.60	0.00
		\$14,175.54		\$14,175.54	\$0.00

SUBTOTALS	\$4,281,811.96	\$3,813,931.35	\$467,880.61
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Amount Applied to Loan Payments

MFA - SAN 2019 A-2	405,200.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,278.37) 20(5) Adjust: 3.10 FTEs, \$1,295.80	3,515,001.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,175.06
51a	SPECIAL EDUCATION (Categorical Amount)	31,532.01
		\$3,582,708.77

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$334,837.89	11/20/2019	\$399,729.21	12/20/2019	\$386,189.94
01/21/2020	\$391,223.93	02/20/2020	\$395,042.84	03/20/2020	\$375,606.44
04/20/2020	\$379,139.76	05/20/2020	\$389,083.38	06/22/2020	\$378,537.63
07/20/2020	\$384,540.33	08/20/2020	\$467,880.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,624.43
General ED K-12	1,616.15
Supplemental 2019	1,596.76
Fall 2019	1,618.30
Special ED K-12 Sec 52	8.28
Supplemental 2019	7.20
Fall 2019	8.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	106,022,628	18.000	1,908,407
Comm PP TV	3,537,067	6.000	21,222
Assumed Local Revenue			1,929,629
Local Revenue Per GE			1,193.97
Local Revenue Per Membership			1,187.88

Special Ed. Costs	953,141.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,012.12)	4,892,978.09	100.00 %	4,447,717.08	445,261.01
51c	SPEC ED HEADLEE OBLIGATION	272,729.86	100.00 %	247,911.44	24,818.42
22b	DISCRETIONARY PAYMENT	6,287,610.14	100.00 %	5,715,437.62	572,172.52
11p	CORONAVIRUS RELIEF FUNDS	568,550.50	100.00 %	0.00	568,550.50
11d	SAF REVENUE SHORTFALL REDUCTION	(284,275.25)	100.00 %	0.00	(284,275.25)
31A	AT RISK	624,640.98	100.00 %	567,798.65	56,842.33
61d	CTE PER PUPIL INCENTIVE	2,599.04	100.00 %	2,362.53	236.51
103(2)	DISTRICT COVID COSTS	20,012.81	100.00 %	20,016.08	(3.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,531.00	100.00 %	16,844.68	1,686.32
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,878.13	100.00 %	38,073.38	3,804.75
22d.4	ISOLATED DISTRICTS	83,905.90	100.00 %	76,275.84	7,630.06
147a(1)	MPSERS COST OFFSET	86,626.17	100.00 %	78,743.19	7,882.98
147a(2)	MPSERS NORMAL COST OFFSET	133,537.08	100.00 %	121,385.21	12,151.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,997.37	100.00 %	13,884.50	5,112.87
147c	MPSERS UAAL RATE STABILIZATION	800,045.39	100.00 %	727,241.26	72,804.13
31d	SCHOOL LUNCH	29,183.00	100.00 %	26,527.35	2,655.65
51f	SPECIAL EDUCATION COST REIMBURSEM	21,787.39	100.00 %	19,804.74	1,982.65
61a.1	VOCATIONAL EDUCATION	3,718.52	100.00 %	3,380.13	338.39
		\$13,627,756.12		\$12,127,675.98	\$1,500,080.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,684.68	100.00 %	1,684.68	0.00
22b	2013 DISCRETIONARY PAYMENT	3.45	100.00 %	3.45	0.00
22a	2014 PROP A OBLIGATION	5,109.85	100.00 %	5,109.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.92)	100.00 %	(7.92)	0.00
22a	2015 PROP A OBLIGATION	14,537.55	100.00 %	14,537.55	0.00
22b	2015 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
22a	2016 PROP A OBLIGATION	10,556.88	100.00 %	10,556.88	0.00
22b	2016 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
22a	2017 PROP A OBLIGATION	1,007.83	100.00 %	1,007.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.86)	100.00 %	(4.86)	0.00
22a	2018 PROP A OBLIGATION	(1,407.24)	100.00 %	(1,407.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.54)	100.00 %	(8.54)	0.00
22a	2019 PROP A OBLIGATION	3,752.23	100.00 %	3,752.23	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,274.56	100.00 %	3,274.56	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(3.44)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(275.00)	100.00 %	(275.00)	0.00
31d	2019 SCHOOL LUNCH	(79.01)	100.00 %	(79.01)	0.00
61a.1	2019 VOCATIONAL EDUCATION	19.43	100.00 %	19.43	0.00
		<u>\$38,172.04</u>		<u>\$38,172.04</u>	<u>\$0.00</u>
SUBTOTALS		\$13,665,928.16		\$12,165,848.02	\$1,500,080.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,917.03) 20(5) Adjust: 3.90 FTEs, \$1,630.20	11,180,588.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,159.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>205,570.78</u>
		<u>\$11,453,318.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,091,458.26	11/20/2019	\$1,282,522.25	12/20/2019	\$1,215,695.43
01/21/2020	\$1,234,303.78	02/20/2020	\$1,238,336.92	03/20/2020	\$1,210,836.43
04/20/2020	\$1,204,164.01	05/20/2020	\$1,246,829.78	06/22/2020	\$1,209,024.60
07/20/2020	\$1,232,676.56	08/20/2020	\$1,500,080.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	249.77
General ED K-12	247.05
Supplemental 2019	252.74
Fall 2019	246.42
Special ED K-12 Sec 52	2.72
Supplemental 2019	2.26
Fall 2019	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,397,146	18.000	313,149
Comm PP TV	354,300	6.000	2,126
Assumed Local Revenue			315,275
Local Revenue Per GE			1,276.16
Local Revenue Per Membership			1,262.26

Special Ed. Costs	111,236.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,079.93)	769,274.12	100.00 %	699,270.18	70,003.94
51c	SPEC ED HEADLEE OBLIGATION	31,828.85	100.00 %	28,932.42	2,896.43
22b	DISCRETIONARY PAYMENT	919,273.10	100.00 %	835,619.25	83,653.85
11p	CORONAVIRUS RELIEF FUNDS	87,419.50	100.00 %	0.00	87,419.50
11d	SAF REVENUE SHORTFALL REDUCTION	(43,709.75)	100.00 %	0.00	(43,709.75)
31A	AT RISK	70,906.68	100.00 %	64,454.17	6,452.51
61d	CTE PER PUPIL INCENTIVE	1,216.57	100.00 %	1,105.86	110.71
103(2)	DISTRICT COVID COSTS	3,077.14	100.00 %	3,077.64	(0.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,901.00	100.00 %	3,546.01	354.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,439.12	100.00 %	5,854.11	585.01
22d.4	ISOLATED DISTRICTS	12,901.25	100.00 %	11,728.06	1,173.19
147a(1)	MPSERS COST OFFSET	12,503.29	100.00 %	11,365.49	1,137.80
147a(2)	MPSERS NORMAL COST OFFSET	19,274.22	100.00 %	17,520.27	1,753.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,287.72	100.00 %	1,731.26	556.46
147c	MPSERS UAAL RATE STABILIZATION	115,475.45	100.00 %	104,967.18	10,508.27
31d	SCHOOL LUNCH	3,009.64	100.00 %	2,735.76	273.88
51f	SPECIAL EDUCATION COST REIMBURSEM	2,542.69	100.00 %	2,311.31	231.38
35a(9)	SUMMER READING PROGRAM	436.25	100.00 %	396.55	39.70
61a.1	VOCATIONAL EDUCATION	11,461.79	100.00 %	10,418.77	1,043.02
		<u>\$2,029,518.63</u>		<u>\$1,805,034.29</u>	<u>\$224,484.34</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	600.79	100.00 %	600.79	0.00
22b	2017 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2018 PROP A OBLIGATION	658.73	100.00 %	658.73	0.00
22b	2018 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2019 PROP A OBLIGATION	386.78	100.00 %	386.78	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	336.22	100.00 %	336.22	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(0.96)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	300.00	100.00 %	300.00	0.00
31d	2019 SCHOOL LUNCH	33.72	100.00 %	33.72	0.00
61a.1	2019 VOCATIONAL EDUCATION	20.21	100.00 %	20.21	0.00
		\$2,335.98		\$2,335.98	\$0.00
SUBTOTALS		\$2,031,854.61		\$1,807,370.27	\$224,484.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,834.84)	1,688,547.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,061.92
51a	SPECIAL EDUCATION (Categorical Amount)	9,766.93
		\$1,720,376.07

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$172,456.53	11/20/2019	\$199,980.93	12/20/2019	\$158,609.98
01/21/2020	\$185,846.34	02/20/2020	\$180,009.30	03/20/2020	\$177,980.18
04/20/2020	\$178,637.75	05/20/2020	\$190,708.78	06/22/2020	\$180,041.73
07/20/2020	\$183,098.75	08/20/2020	\$224,484.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.30
General ED K-12	6.30
Supplemental 2019	6.00
Fall 2019	6.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,510,494	18.000	297,189
Comm PP TV	48,693	6.000	292
Assumed Local Revenue			<u>297,481</u>
Local Revenue Per GE			47,219.21
Local Revenue Per Membership			47,219.21

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
11p	CORONAVIRUS RELIEF FUNDS	2,205.00	100.00 %	0.00	2,205.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,102.50)	100.00 %	0.00	(1,102.50)
31A	AT RISK	891.99	100.00 %	810.82	81.17
103(2)	DISTRICT COVID COSTS	77.62	100.00 %	77.63	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162.42	100.00 %	147.66	14.76
20f	HOLD HARMLESS GUARANTEE	693.69	100.00 %	630.56	63.13
22d.4	ISOLATED DISTRICTS	325.41	100.00 %	295.82	29.59
147a(1)	MPSERS COST OFFSET	1,865.41	100.00 %	1,695.66	169.75
147a(2)	MPSERS NORMAL COST OFFSET	2,875.59	100.00 %	2,613.91	261.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	661.47	100.00 %	547.03	114.44
147c	MPSERS UAAL RATE STABILIZATION	17,228.22	100.00 %	15,660.45	1,567.77
		<u>\$25,884.32</u>		<u>\$22,479.54</u>	<u>\$3,404.78</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$182.08	11/20/2019	\$4,257.10	12/20/2019	\$2,172.23
01/21/2020	\$2,273.61	02/20/2020	\$2,409.78	03/20/2020	\$2,185.34
04/20/2020	\$2,185.43	05/20/2020	\$2,365.45	06/22/2020	\$2,185.45
07/20/2020	\$2,263.07	08/20/2020	\$3,404.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	8.59	0.00	0.00	0.00	8.59
2019	4.30	0.00	0.00	0.00	4.30
2020	6.00	0.00	0.00	0.00	6.00
	<u>6.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.30</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area K-12 School

State Aid Membership	335.40
General ED K-12	332.53
Supplemental 2019	327.09
Fall 2019	333.13
Special ED K-12 Sec 52	2.87
Supplemental 2019	3.71
Fall 2019	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	19,219,368	18.000	345,949
Comm PP TV	620,853	6.000	3,725
Assumed Local Revenue			349,674
Local Revenue Per GE			1,051.56
Local Revenue Per Membership			1,042.56

Special Ed. Costs	108,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,611.84)	1,211,411.14	100.00 %	1,101,172.73	110,238.41
51c	SPEC ED HEADLEE OBLIGATION	31,089.75	100.00 %	28,260.58	2,829.17
22b	DISCRETIONARY PAYMENT	1,136,064.44	100.00 %	1,032,682.58	103,381.86
11p	CORONAVIRUS RELIEF FUNDS	117,390.00	100.00 %	0.00	117,390.00
11d	SAF REVENUE SHORTFALL REDUCTION	(58,695.00)	100.00 %	0.00	(58,695.00)
31A	AT RISK	130,081.45	100.00 %	118,244.04	11,837.41
61d	CTE PER PUPIL INCENTIVE	1,271.87	100.00 %	1,156.13	115.74
103(2)	DISTRICT COVID COSTS	4,132.09	100.00 %	4,132.77	(0.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,632.00	100.00 %	6,028.49	603.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,646.68	100.00 %	7,861.10	785.58
147a(1)	MPSERS COST OFFSET	20,634.66	100.00 %	18,756.91	1,877.75
147a(2)	MPSERS NORMAL COST OFFSET	31,809.00	100.00 %	28,914.38	2,894.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,626.73	100.00 %	2,436.49	1,190.24
147c	MPSERS UAAL RATE STABILIZATION	190,573.64	100.00 %	173,231.44	17,342.20
31d	SCHOOL LUNCH	3,993.76	100.00 %	3,630.33	363.43
51f	SPECIAL EDUCATION COST REIMBURSEM	2,483.65	100.00 %	2,257.64	226.01
35a(9)	SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
		\$2,842,236.49		\$2,529,756.99	\$312,479.50

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	228.70	100.00 %	228.70	0.00
22b	2015 DISCRETIONARY PAYMENT	2.07	100.00 %	2.07	0.00
22a	2016 PROP A OBLIGATION	350.51	100.00 %	350.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2017 PROP A OBLIGATION	1,976.62	100.00 %	1,976.62	0.00
22b	2017 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2018 PROP A OBLIGATION	2,164.42	100.00 %	2,164.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
22a	2019 PROP A OBLIGATION	1,785.96	100.00 %	1,785.96	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	16,489.56	100.00 %	16,489.56	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,395.75)	100.00 %	(5,395.75)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	(1,119.90)	100.00 %	(1,119.90)	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$16,228.85</u>		<u>\$16,228.85</u>	<u>\$0.00</u>
SUBTOTALS		\$2,858,465.34		\$2,545,985.84	\$312,479.50

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	243,120.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,059.44)	2,347,475.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,278.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,811.18</u>
		<u>\$2,378,565.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$230,998.60	11/20/2019	\$271,967.61	12/20/2019	\$250,230.79
01/21/2020	\$252,122.48	02/20/2020	\$271,623.50	03/20/2020	\$252,594.48
04/20/2020	\$249,952.38	05/20/2020	\$257,726.95	06/22/2020	\$252,318.11
07/20/2020	\$256,450.94	08/20/2020	\$312,479.50		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,427.71
General ED K-12 (23a: 1.83)	1,415.04
Supplemental 2019	1,392.03
Fall 2019	1,415.56
Special ED K-12 Sec 52	12.67
Supplemental 2019	13.41
Fall 2019	12.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	100,719,113	18.000	1,812,944
Comm PP TV	5,046,654	6.000	30,280
Assumed Local Revenue			1,843,224
Local Revenue Per GE			1,302.59
Local Revenue Per Membership			1,291.04

Special Ed. Costs	736,120.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,205.04)	4,575,867.66	100.00 %	4,159,463.70	416,403.96
51c	SPEC ED HEADLEE OBLIGATION	210,631.90	100.00 %	191,464.40	19,167.50
22b	DISCRETIONARY PAYMENT	5,058,304.83	100.00 %	4,597,999.09	460,305.74
11p	CORONAVIRUS RELIEF FUNDS	499,698.50	100.00 %	0.00	499,698.50
11d	SAF REVENUE SHORTFALL REDUCTION	(249,849.25)	100.00 %	0.00	(249,849.25)
31A	AT RISK	315,168.76	100.00 %	286,488.40	28,680.36
61d	CTE PER PUPIL INCENTIVE	2,018.40	100.00 %	1,834.73	183.67
103(2)	DISTRICT COVID COSTS	17,589.24	100.00 %	17,592.11	(2.87)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,677.00	100.00 %	18,795.39	1,881.61
99h	FIRST ROBOTICS	12,350.00	100.00 %	11,226.15	1,123.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,806.65	100.00 %	33,462.65	3,344.00
147a(1)	MPSERS COST OFFSET	84,565.96	100.00 %	76,870.46	7,695.50
147a(2)	MPSERS NORMAL COST OFFSET	130,361.20	100.00 %	118,498.33	11,862.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,690.05	100.00 %	9,710.75	4,979.30
147c	MPSERS UAAL RATE STABILIZATION	781,018.10	100.00 %	709,945.45	71,072.65
31d	SCHOOL LUNCH	23,668.68	100.00 %	21,514.83	2,153.85
51f	SPECIAL EDUCATION COST REIMBURSEM	16,826.61	100.00 %	15,295.39	1,531.22
		\$11,550,394.29		\$10,270,161.83	\$1,280,232.46

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,321.63	100.00 %	2,321.63	0.00
22b	2016 DISCRETIONARY PAYMENT	7.95	100.00 %	7.95	0.00
22a	2017 PROP A OBLIGATION	8,619.25	100.00 %	8,619.25	0.00
22b	2017 DISCRETIONARY PAYMENT	9.11	100.00 %	9.11	0.00
22a	2018 PROP A OBLIGATION	25,866.45	100.00 %	25,866.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2019 PROP A OBLIGATION	12,061.30	100.00 %	12,061.30	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	11,250.94	100.00 %	11,250.94	0.00
22b	2019 DISCRETIONARY PAYMENT	3.85	100.00 %	3.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	375.00	100.00 %	375.00	0.00
31d	2019 SCHOOL LUNCH	1,570.30	100.00 %	1,570.30	0.00
		<u>\$62,085.52</u>		<u>\$62,085.52</u>	<u>\$0.00</u>
SUBTOTALS		\$11,612,479.81		\$10,332,247.35	\$1,280,232.46

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,808.41)	9,634,172.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,766.37
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,865.53</u>
		<u>\$9,844,804.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$942,308.61	11/20/2019	\$1,098,108.47	12/20/2019	\$1,042,888.88
01/21/2020	\$1,026,214.17	02/20/2020	\$1,058,366.39	03/20/2020	\$1,031,437.38
04/20/2020	\$1,025,120.25	05/20/2020	\$1,041,644.60	06/22/2020	\$1,024,283.31
07/20/2020	\$1,041,875.29	08/20/2020	\$1,280,232.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	411.93
General ED K-12	406.10
Supplemental 2019	400.03
Fall 2019	385.72
Special ED K-12 Sec 52	5.83
Supplemental 2019	5.85
Fall 2019	5.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	59,855,613	18.000	1,077,401
Comm PP TV	743,581	6.000	4,461
Assumed Local Revenue			1,081,862
Local Revenue Per GE			2,664.03
Local Revenue Per Membership			2,626.33

Special Ed. Costs	299,934.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,656.43)	682,333.21	100.00 %	620,240.89	62,092.32
51c	SPEC ED HEADLEE OBLIGATION	85,822.51	100.00 %	78,012.66	7,809.85
22b	DISCRETIONARY PAYMENT	1,529,681.31	100.00 %	1,390,480.31	139,201.00
11p	CORONAVIRUS RELIEF FUNDS	144,175.50	100.00 %	0.00	144,175.50
11d	SAF REVENUE SHORTFALL REDUCTION	(72,087.75)	100.00 %	0.00	(72,087.75)
31A	AT RISK	177,654.09	100.00 %	161,487.57	16,166.52
61d	CTE PER PUPIL INCENTIVE	774.18	100.00 %	703.73	70.45
103(2)	DISTRICT COVID COSTS	5,074.93	100.00 %	5,075.76	(0.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,047.00	100.00 %	5,496.72	550.28
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,619.64	100.00 %	9,654.82	964.82
22d.4	ISOLATED DISTRICTS	21,277.22	100.00 %	19,342.36	1,934.86
147a(1)	MPSERS COST OFFSET	28,111.51	100.00 %	25,553.36	2,558.15
147a(2)	MPSERS NORMAL COST OFFSET	43,334.82	100.00 %	39,391.35	3,943.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,490.78	100.00 %	7,165.93	3,324.85
147c	MPSERS UAAL RATE STABILIZATION	259,626.92	100.00 %	236,000.87	23,626.05
31d	SCHOOL LUNCH	10,984.47	100.00 %	9,984.88	999.59
51f	SPECIAL EDUCATION COST REIMBURSEM	6,856.05	100.00 %	6,232.15	623.90
35a(9)	SUMMER READING PROGRAM	1,635.95	100.00 %	1,487.08	148.87
		\$2,957,112.34		\$2,620,582.74	\$336,529.60

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	61.96	100.00 %	61.96	0.00
22b	2013 DISCRETIONARY PAYMENT	4.14	100.00 %	4.14	0.00
22a	2015 PROP A OBLIGATION	271.84	100.00 %	271.84	0.00
22b	2015 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
22a	2016 PROP A OBLIGATION	(8,224.01)	100.00 %	(8,224.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2017 PROP A OBLIGATION	887.04	100.00 %	887.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.58)	100.00 %	(2.58)	0.00
22a	2018 PROP A OBLIGATION	(2,392.05)	100.00 %	(2,392.05)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.44	100.00 %	1.44	0.00
22a	2019 PROP A OBLIGATION	8,027.94	100.00 %	8,027.94	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(671.57)	100.00 %	(671.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.87)	100.00 %	(5.87)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	(1,136.99)	100.00 %	(1,136.99)	0.00
		<u>(\$2,973.93)</u>		<u>(\$2,973.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,954,138.41		\$2,617,608.81	\$336,529.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,446.97)	2,212,014.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,287.13
51a	SPECIAL EDUCATION (Categorical Amount)	38,535.38
		<u>\$2,297,837.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$219,461.33	11/20/2019	\$292,563.73	12/20/2019	\$251,989.28
01/21/2020	\$269,033.40	02/20/2020	\$267,355.40	03/20/2020	\$260,103.88
04/20/2020	\$256,919.07	05/20/2020	\$273,442.72	06/22/2020	\$260,832.49
07/20/2020	\$265,907.51	08/20/2020	\$336,529.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	428.81	5.92	0.00	5.92	434.73
2019	402.35	5.68	0.00	5.68	408.03
2020	387.15	5.90	0.00	5.90	393.05
	<u>406.10</u>	<u>5.83</u>	<u>0.00</u>	<u>5.83</u>	<u>411.93</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	176.60
General ED K-12	176.60
Supplemental 2019	172.07
Fall 2019	177.10
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,366,711	18.000	330,601
Comm PP TV	2,885	6.000	17
Assumed Local Revenue			<u>330,618</u>
Local Revenue Per GE			1,872.13
Local Revenue Per Membership			1,872.13

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: \$2,327.87)	411,101.84	100.00 %	373,691.57	37,410.27
22b	DISCRETIONARY PAYMENT	690,682.60	100.00 %	627,830.48	62,852.12
11p	CORONAVIRUS RELIEF FUNDS	61,810.00	100.00 %	0.00	61,810.00
11d	SAF REVENUE SHORTFALL REDUCTION	(30,905.00)	100.00 %	0.00	(30,905.00)
31A	AT RISK	82,508.80	100.00 %	75,000.50	7,508.30
103(2)	DISTRICT COVID COSTS	2,175.69	100.00 %	2,176.05	(0.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,731.00	100.00 %	2,482.48	248.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,552.78	100.00 %	4,139.15	413.63
22d.4	ISOLATED DISTRICTS	9,121.83	100.00 %	8,292.33	829.50
147a(1)	MPSERS COST OFFSET	10,172.15	100.00 %	9,246.48	925.67
147a(2)	MPSERS NORMAL COST OFFSET	15,680.70	100.00 %	14,253.76	1,426.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,595.42	100.00 %	1,872.77	722.65
147c	MPSERS UAAL RATE STABILIZATION	93,945.99	100.00 %	85,396.90	8,549.09
31d	SCHOOL LUNCH	1,040.00	100.00 %	945.36	94.64
35a(9)	SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
		<u>\$1,358,304.43</u>		<u>\$1,206,319.21</u>	<u>\$151,985.22</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	855.46	100.00 %	855.46	0.00
22a	2017 PROP A OBLIGATION	3,241.80	100.00 %	3,241.80	0.00
22a	2018 PROP A OBLIGATION	6,413.01	100.00 %	6,413.01	0.00
22a	2019 PROP A OBLIGATION	2,479.82	100.00 %	2,479.82	0.00
31d	2019 SCHOOL LUNCH	80.00	100.00 %	80.00	0.00
		<u>\$13,070.09</u>		<u>\$13,070.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,371,374.52		\$1,219,389.30	\$151,985.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,238.87)				<u>1,101,784.44</u>
					<u>\$1,101,784.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$112,546.87	11/20/2019	\$127,816.74	12/20/2019	\$122,784.56
01/21/2020	\$122,771.76	02/20/2020	\$126,295.27	03/20/2020	\$120,160.35
04/20/2020	\$119,819.32	05/20/2020	\$124,566.12	06/22/2020	\$120,226.24
07/20/2020	\$122,402.07	08/20/2020	\$151,985.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32000	ISD: 32	LEA Membership	3,914.20
Huron ISD		ISD Membership	59.89
		Supplemental 2019	65.06
Homestead Tax Value	1,156,844,765.00	Fall	59.31
Non-Homestead Tax Value	769,654,198.00		
Com Pers Prop Tax Value	19,435,413.00		
Ind Pers Prop Tax Value	521,176,027.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	6,322,688.00
		Special Ed. Transp. Costs	91,568.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	487,175.92	100.00 %	442,842.91	44,333.01
	59.89 Total FTEs				
51a	SPECIAL EDUCATION	1,386,464.36	100.00 %	1,260,296.10	126,168.26
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	140,104.00	100.00 %	127,354.54	12,749.46
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	38,922.00	100.00 %	0.00	38,922.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d(1)	GREAT START READINESS	826,104.00	100.00 %	722,029.61	104,074.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,543.98	100.00 %	1,403.71	140.27
81	INTERMEDIATE DISTRICTS	526,983.03	100.00 %	479,027.57	47,955.46
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	118,055.00	100.00 %	107,312.00	10,743.00
99s(4)	MISTEM CENTERS SAF	207,898.00	100.00 %	188,979.28	18,918.72
147a(2)	MPSERS NORMAL COST OFFSET	141,765.41	100.00 %	128,864.76	12,900.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,540.02	100.00 %	13,667.19	6,872.83
147c	MPSERS UAAL RATE STABILIZATION	849,342.83	100.00 %	772,052.63	77,290.20
51a.6	SP. ED. RULE CHANGE COSTS	117,691.44	100.00 %	106,981.52	10,709.92
51f	SPECIAL EDUCATION COST REIMBURSEME	144,527.27	100.00 %	131,375.29	13,151.98
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	291,716.98	100.00 %	265,170.73	26,546.25
		<u>\$5,959,973.41</u>		<u>\$5,348,333.35</u>	<u>\$611,640.06</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	15,231.90	100.00 %	15,231.90	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	727.06	100.00 %	727.06	0.00
		<u>\$15,958.96</u>		<u>\$15,958.96</u>	<u>\$0.00</u>
SUBTOTALS		\$5,975,932.37		\$5,364,292.31	\$611,640.06

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$299,241.67	11/20/2019	\$578,491.13	12/20/2019	\$449,013.70
01/21/2020	\$596,684.01	02/20/2020	\$705,005.15	03/20/2020	\$530,902.05
04/20/2020	\$522,730.91	05/20/2020	\$614,559.28	06/22/2020	\$534,197.89
07/20/2020	\$533,466.52	08/20/2020	\$611,640.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	896.99
General ED K-12	866.29
Supplemental 2019	920.43
Fall 2019	860.27
Special ED K-12 Sec 52	30.70
Supplemental 2019	36.95
Fall 2019	30.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	89,697,617	18.000	1,614,557
Comm PP TV	7,287,200	6.000	43,723
Assumed Local Revenue			1,658,280
Local Revenue Per GE			1,914.23
Local Revenue Per Membership			1,848.72

Special Ed. Costs	920,393.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,351.28)	2,109,074.65	100.00 %	1,917,148.86	191,925.79
51c	SPEC ED HEADLEE OBLIGATION	263,359.41	100.00 %	239,393.70	23,965.71
22b	DISCRETIONARY PAYMENT	3,269,367.18	100.00 %	2,971,854.77	297,512.41
11p	CORONAVIRUS RELIEF FUNDS	313,946.50	100.00 %	0.00	313,946.50
11d	SAF REVENUE SHORTFALL REDUCTION	(156,973.25)	100.00 %	0.00	(156,973.25)
31A	AT RISK	366,458.02	100.00 %	333,110.34	33,347.68
61d	CTE PER PUPIL INCENTIVE	7,299.43	100.00 %	6,635.18	664.25
103(2)	DISTRICT COVID COSTS	11,050.82	100.00 %	11,052.63	(1.81)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,924.00	100.00 %	9,929.92	994.08
99h	FIRST ROBOTICS	10,300.00	100.00 %	9,362.70	937.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,124.58	100.00 %	21,023.64	2,100.94
22d.4	ISOLATED DISTRICTS	23,165.90	100.00 %	21,059.28	2,106.62
147a(1)	MPSERS COST OFFSET	71,189.28	100.00 %	64,711.06	6,478.22
147a(2)	MPSERS NORMAL COST OFFSET	109,740.60	100.00 %	99,754.21	9,986.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,555.14	100.00 %	3,814.99	1,740.15
147c	MPSERS UAAL RATE STABILIZATION	657,476.26	100.00 %	597,645.92	59,830.34
31d	SCHOOL LUNCH	19,801.59	100.00 %	17,999.65	1,801.94
51f	SPECIAL EDUCATION COST REIMBURSEM	21,038.82	100.00 %	19,124.29	1,914.53
		\$7,135,898.93		\$6,343,621.14	\$792,277.79

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,433.94)	100.00 %	(3,433.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	3,433.94	100.00 %	3,433.94	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,275.00	100.00 %	1,275.00	0.00
31d	2019 SCHOOL LUNCH	363.56	100.00 %	363.56	0.00
		<u>\$1,638.56</u>		<u>\$1,638.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,137,537.49		\$6,345,259.70	\$792,277.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,196.77) 20(5) Adjust: 9.30 FTEs, \$1,162.70				5,369,362.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				249,007.70
51a.3	SPECIAL ED HOLD HARMLESS				9,079.25
51a	SPECIAL EDUCATION (Categorical Amount)				14,351.71
					<u>\$5,641,801.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$591,170.41	11/20/2019	\$750,124.28	12/20/2019	\$527,711.04
01/21/2020	\$637,748.88	02/20/2020	\$625,134.40	03/20/2020	\$621,833.60
04/20/2020	\$637,531.09	05/20/2020	\$677,208.40	06/22/2020	\$632,873.01
07/20/2020	\$643,924.59	08/20/2020	\$792,277.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	267.31
General ED K-12	257.05
Supplemental 2019	251.20
Fall 2019	257.70
Special ED K-12 Sec 52	10.26
Supplemental 2019	9.43
Fall 2019	10.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,249.00
FY 1995 Foundation	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,431,527	14.760	1,910,422
Comm PP TV	1,201,100	2.760	3,315
Assumed Local Revenue			<u>1,913,737</u>
Local Revenue Per GE			7,445.00
Local Revenue Per Membership			7,159.24

Special Ed. Costs	343,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,302.71	100.00 %	89,357.16	8,945.55
22b	DISCRETIONARY PAYMENT	196,679.01	100.00 %	178,781.22	17,897.79
11p	CORONAVIRUS RELIEF FUNDS	93,558.50	100.00 %	0.00	93,558.50
11d	SAF REVENUE SHORTFALL REDUCTION	(46,779.25)	100.00 %	0.00	(46,779.25)
31A	AT RISK	139,744.64	100.00 %	127,027.88	12,716.76
61d	CTE PER PUPIL INCENTIVE	1,161.27	100.00 %	1,055.59	105.68
103(2)	DISTRICT COVID COSTS	3,293.23	100.00 %	3,293.77	(0.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,891.31	100.00 %	6,265.21	626.10
147a(1)	MPSERS COST OFFSET	18,355.89	100.00 %	16,685.50	1,670.39
147a(2)	MPSERS NORMAL COST OFFSET	28,296.21	100.00 %	25,721.25	2,574.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,826.88	100.00 %	1,383.09	443.79
147c	MPSERS UAAL RATE STABILIZATION	169,527.84	100.00 %	154,100.81	15,427.03
31d	SCHOOL LUNCH	4,399.86	100.00 %	3,999.47	400.39
51f	SPECIAL EDUCATION COST REIMBURSEM	7,853.04	100.00 %	7,138.41	714.63
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
		<u>\$737,040.59</u>		<u>\$627,471.23</u>	<u>\$109,569.36</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	34,162.30	100.00 %	34,162.30	0.00
22b	2019 DISCRETIONARY PAYMENT	(10,879.07)	100.00 %	(10,879.07)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	438.74	100.00 %	438.74	0.00
		<u>\$23,821.97</u>		<u>\$23,821.97</u>	<u>\$0.00</u>
SUBTOTALS		\$760,862.56		\$651,293.20	\$109,569.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$804.00) 20(5) Adjust: 88.51 FTEs, \$-9,989.19				196,679.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.38 FTEs, \$-506.43				84,128.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,174.40</u>
					\$294,981.72

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$33,135.77	11/20/2019	\$71,802.56	12/20/2019	\$52,484.83
01/21/2020	\$56,335.97	02/20/2020	\$83,032.04	03/20/2020	\$56,281.72
04/20/2020	\$55,503.42	05/20/2020	\$114,865.12	06/22/2020	\$62,279.09
07/20/2020	\$65,572.68	08/20/2020	\$109,569.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32040 ISD: 32
Church School District

State Aid Membership	18.94
General ED K-12	18.82
Supplemental 2019	21.80
Fall 2019	15.83
Special ED K-12 Sec 52	0.12
Supplemental 2019	0.20
Fall 2019	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,445,326	18.000	26,016
Comm PP TV	321,100	6.000	1,927
Assumed Local Revenue			27,943
Local Revenue Per GE			1,484.72
Local Revenue Per Membership			1,475.32

Special Ed. Costs	17,025.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,724.68)	51,605.44	100.00 %	46,909.34	4,696.10
51c	SPEC ED HEADLEE OBLIGATION	4,871.50	100.00 %	4,428.19	443.31
22b	DISCRETIONARY PAYMENT	73,101.15	100.00 %	66,448.95	6,652.20
11p	CORONAVIRUS RELIEF FUNDS	6,629.00	100.00 %	0.00	6,629.00
11d	SAF REVENUE SHORTFALL REDUCTION	(3,314.50)	100.00 %	0.00	(3,314.50)
31A	AT RISK	13,379.81	100.00 %	12,162.25	1,217.56
103(2)	DISTRICT COVID COSTS	233.34	100.00 %	233.38	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	488.28	100.00 %	443.92	44.36
22d.4	ISOLATED DISTRICTS	978.30	100.00 %	889.34	88.96
147a(1)	MPSERS COST OFFSET	1,417.97	100.00 %	1,288.93	129.04
147a(2)	MPSERS NORMAL COST OFFSET	2,185.84	100.00 %	1,986.93	198.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,386.24	100.00 %	981.71	404.53
147c	MPSERS UAAL RATE STABILIZATION	13,095.79	100.00 %	11,904.07	1,191.72
51f	SPECIAL EDUCATION COST REIMBURSEM	389.17	100.00 %	353.76	35.41
		\$166,447.33		\$148,030.77	\$18,416.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,061.29	100.00 %	1,061.29	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$1,061.29</u>		<u>\$1,061.29</u>	<u>\$0.00</u>
SUBTOTALS		\$167,508.62		\$149,092.06	\$18,416.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,626.28)	124,706.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	973.32
51a	SPECIAL EDUCATION (Categorical Amount)	3,898.18
		<u>\$129,578.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$15,143.83	11/20/2019	\$14,109.14	12/20/2019	\$14,463.26
01/21/2020	\$14,790.03	02/20/2020	\$16,387.72	03/20/2020	\$14,656.77
04/20/2020	\$14,638.91	05/20/2020	\$15,306.07	06/22/2020	\$14,681.49
07/20/2020	\$14,914.84	08/20/2020	\$18,416.56		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	18.49	0.05	0.00	0.05	18.54
2019	21.55	0.15	0.00	0.15	21.70
2020	16.43	0.17	0.00	0.17	16.60
	<u>18.82</u>	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>	<u>18.94</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	955.13
General ED K-12	926.76
Supplemental 2019	879.52
Fall 2019	932.01
Special ED K-12 Sec 52	28.37
Supplemental 2019	27.34
Fall 2019	28.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	194,869,096	18.000	3,507,644
Comm PP TV	3,656,300	6.000	21,938
Assumed Local Revenue			3,529,582
Local Revenue Per GE			3,808.52
Local Revenue Per Membership			3,695.39

Special Ed. Costs	1,127,625.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,029.27)	983,086.66	100.00 %	893,625.77	89,460.89
51c	SPEC ED HEADLEE OBLIGATION	322,656.36	100.00 %	293,294.63	29,361.73
22b	DISCRETIONARY PAYMENT	3,006,364.78	100.00 %	2,732,785.59	273,579.19
11p	CORONAVIRUS RELIEF FUNDS	334,295.50	100.00 %	0.00	334,295.50
11d	SAF REVENUE SHORTFALL REDUCTION	(167,147.75)	100.00 %	0.00	(167,147.75)
31A	AT RISK	346,388.31	100.00 %	314,866.97	31,521.34
61d	CTE PER PUPIL INCENTIVE	7,631.22	100.00 %	6,936.78	694.44
103(2)	DISTRICT COVID COSTS	11,767.10	100.00 %	11,769.02	(1.92)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
99h	FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,623.44	100.00 %	22,386.33	2,237.11
22d.4	ISOLATED DISTRICTS	49,334.87	100.00 %	44,848.55	4,486.32
147a(1)	MPSERS COST OFFSET	68,096.92	100.00 %	61,900.10	6,196.82
147a(2)	MPSERS NORMAL COST OFFSET	104,973.63	100.00 %	95,421.03	9,552.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,286.49	100.00 %	11,399.04	4,887.45
147c	MPSERS UAAL RATE STABILIZATION	628,916.45	100.00 %	571,685.05	57,231.40
31d	SCHOOL LUNCH	16,520.79	100.00 %	15,017.40	1,503.39
51f	SPECIAL EDUCATION COST REIMBURSEM	25,775.83	100.00 %	23,430.23	2,345.60
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
		\$5,801,757.75		\$5,119,534.61	\$682,223.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	17,872.18	100.00 %	17,872.18	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	734.00	100.00 %	734.00	0.00
		\$18,231.18		\$18,231.18	\$0.00
SUBTOTALS		\$5,819,988.93		\$5,137,765.79	\$682,223.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,302.48) 20(5) Adjust: 15.74 FTEs, \$2,085.08				3,989,451.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				230,109.07
51a	SPECIAL EDUCATION (Categorical Amount)				92,547.29
					\$4,312,107.80

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$393,418.63	11/20/2019	\$545,884.68	12/20/2019	\$560,621.39
01/21/2020	\$523,589.87	02/20/2020	\$534,308.54	03/20/2020	\$518,593.31
04/20/2020	\$508,046.41	05/20/2020	\$522,630.17	06/22/2020	\$509,272.61
07/20/2020	\$521,400.18	08/20/2020	\$682,223.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	494.10
General ED K-12	484.06
Supplemental 2019	470.00
Fall 2019	485.43
Special ED K-12 Sec 52	10.04
Supplemental 2019	9.87
Fall 2019	9.03
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	80,675,959	18.000	1,452,167
Comm PP TV	1,452,900	6.000	8,717
Assumed Local Revenue			1,460,884
Local Revenue Per GE			3,017.98
Local Revenue Per Membership			2,956.66

Special Ed. Costs	492,176.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,043.34)	1,009,614.29	100.00 %	917,739.39	91,874.90
51c	SPEC ED HEADLEE OBLIGATION	140,830.26	100.00 %	128,014.71	12,815.55
22b	DISCRETIONARY PAYMENT	1,456,147.36	100.00 %	1,323,637.95	132,509.41
11p	CORONAVIRUS RELIEF FUNDS	172,935.00	100.00 %	0.00	172,935.00
11d	SAF REVENUE SHORTFALL REDUCTION	(86,467.50)	100.00 %	0.00	(86,467.50)
31A	AT RISK	164,274.29	100.00 %	149,325.33	14,948.96
61d	CTE PER PUPIL INCENTIVE	4,976.89	100.00 %	4,523.99	452.90
103(2)	DISTRICT COVID COSTS	6,087.26	100.00 %	6,088.25	(0.99)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,738.00	100.00 %	11,580.71	1,157.29
22d.4	ISOLATED DISTRICTS	25,521.51	100.00 %	23,200.69	2,320.82
147a(1)	MPSERS COST OFFSET	37,177.31	100.00 %	33,794.17	3,383.14
147a(2)	MPSERS NORMAL COST OFFSET	57,310.04	100.00 %	52,094.83	5,215.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,970.23	100.00 %	7,262.37	2,707.86
147c	MPSERS UAAL RATE STABILIZATION	343,355.08	100.00 %	312,109.77	31,245.31
31d	SCHOOL LUNCH	11,267.88	100.00 %	10,242.50	1,025.38
51f	SPECIAL EDUCATION COST REIMBURSEM	11,250.41	100.00 %	10,226.62	1,023.79
		\$3,394,475.31		\$3,005,736.96	\$388,738.35

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	192.34	100.00 %	192.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2018 PROP A OBLIGATION	194.12	100.00 %	194.12	0.00
22b	2018 DISCRETIONARY PAYMENT	1.41	100.00 %	1.41	0.00
22a	2019 PROP A OBLIGATION	905.73	100.00 %	905.73	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	21,476.66	100.00 %	21,476.66	0.00
22b	2019 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	1,756.86	100.00 %	1,756.86	0.00
		\$24,675.80		\$24,675.80	\$0.00
SUBTOTALS		\$3,419,151.11		\$3,030,412.76	\$388,738.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,093.02) 20(5) Adjust: 3.59 FTEs, \$434.39	2,465,761.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,434.44
51a	SPECIAL EDUCATION (Categorical Amount)	59,395.82
		\$2,606,591.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$246,289.62	11/20/2019	\$331,569.70	12/20/2019	\$297,662.22
01/21/2020	\$305,668.74	02/20/2020	\$329,002.83	03/20/2020	\$297,105.59
04/20/2020	\$302,005.88	05/20/2020	\$313,090.62	06/22/2020	\$302,693.51
07/20/2020	\$305,324.05	08/20/2020	\$388,738.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	496.43	11.11	0.00	11.11	507.54
2019	471.85	9.90	0.00	9.90	481.75
2020	483.89	9.11	0.00	9.11	493.00
	484.06	10.04	0.00	10.04	494.10

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32080 ISD: 32
North Huron School District

State Aid Membership	379.79
General ED K-12	366.59
Supplemental 2019	345.64
Fall 2019	337.86
Special ED K-12 Sec 52	13.14
Supplemental 2019	14.49
Fall 2019	12.38
Special ED K-12 Sec 53	0.06
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,232.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	175,140,937	18.000	3,152,537
Comm PP TV	2,831,600	6.000	16,990
Assumed Local Revenue			3,169,527
Local Revenue Per GE			8,645.97
Local Revenue Per Membership			8,345.47

Special Ed. Costs	468,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,038.20	100.00 %	121,840.72	12,197.48
22b DISCRETIONARY PAYMENT	493.92	100.00 %	448.97	44.95
11p CORONAVIRUS RELIEF FUNDS	132,926.50	100.00 %	0.00	132,926.50
11d SAF REVENUE SHORTFALL REDUCTION	(66,463.25)	100.00 %	0.00	(66,463.25)
31A AT RISK	163,851.01	100.00 %	148,940.57	14,910.44
61d CTE PER PUPIL INCENTIVE	6,387.00	100.00 %	5,805.78	581.22
103(2) DISTRICT COVID COSTS	4,678.97	100.00 %	4,679.74	(0.77)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,791.06	100.00 %	8,901.52	889.54
22d.4 ISOLATED DISTRICTS	19,617.11	100.00 %	17,833.21	1,783.90
147a(1) MPSERS COST OFFSET	27,048.79	100.00 %	24,587.35	2,461.44
147a(2) MPSERS NORMAL COST OFFSET	41,696.60	100.00 %	37,902.21	3,794.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,234.98	100.00 %	6,225.93	2,009.05
147c MPSERS UAAL RATE STABILIZATION	249,812.04	100.00 %	227,079.14	22,732.90
31d SCHOOL LUNCH	9,338.28	100.00 %	8,488.50	849.78
51f SPECIAL EDUCATION COST REIMBURSEM	10,707.82	100.00 %	9,733.41	974.41
	\$756,646.03		\$626,545.73	\$130,100.30

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,169.71	100.00 %	6,169.71	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(400.00)	100.00 %	(400.00)	0.00
31d	2019 SCHOOL LUNCH	(837.58)	100.00 %	(837.58)	0.00
31f	2019 SCHOOL BREAKFAST	772.64	100.00 %	772.64	0.00
		<u>\$5,704.77</u>		<u>\$5,704.77</u>	<u>\$0.00</u>
SUBTOTALS		\$762,350.80		\$632,250.50	\$130,100.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,993.03
	20(5) Adjust: 1.45 FTEs, \$-175.45				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				493.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,045.17</u>
					\$134,532.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$24,369.34	11/20/2019	\$97,232.51	12/20/2019	\$59,957.09
01/21/2020	\$63,862.68	02/20/2020	\$71,950.98	03/20/2020	\$62,178.78
04/20/2020	\$60,847.00	05/20/2020	\$64,047.92	06/22/2020	\$61,562.64
07/20/2020	\$66,241.56	08/20/2020	\$130,100.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	405.21	12.74	0.00	12.74	417.95
2019	355.92	14.09	0.17	14.26	370.18
2020	<u>338.64</u>	<u>12.59</u>	<u>0.00</u>	<u>12.59</u>	<u>351.23</u>
	366.59	13.14	0.06	13.20	379.79

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	153.53
General ED K-12	150.04
Supplemental 2019	147.28
Fall 2019	150.35
Special ED K-12 Sec 52	3.49
Supplemental 2019	4.88
Fall 2019	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,671,477	18.000	246,087
Comm PP TV	833,300	6.000	5,000
Assumed Local Revenue			<u>251,087</u>
Local Revenue Per GE			1,673.46
Local Revenue Per Membership			1,635.42

Special Ed. Costs	175,042.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,767.78)	578,467.26	100.00 %	525,755.56	52,711.70
51c	SPEC ED HEADLEE OBLIGATION	50,086.17	100.00 %	45,528.33	4,557.84
22b	DISCRETIONARY PAYMENT	387,421.24	100.00 %	352,166.16	35,255.08
11p	CORONAVIRUS RELIEF FUNDS	53,735.50	100.00 %	0.00	53,735.50
11d	SAF REVENUE SHORTFALL REDUCTION	(26,867.75)	100.00 %	0.00	(26,867.75)
31A	AT RISK	77,025.21	100.00 %	70,015.92	7,009.29
61d	CTE PER PUPIL INCENTIVE	940.08	100.00 %	854.53	85.55
103(2)	DISTRICT COVID COSTS	1,891.47	100.00 %	1,891.78	(0.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,756.00	100.00 %	1,596.20	159.80
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,958.03	100.00 %	3,598.43	359.60
22d.4	ISOLATED DISTRICTS	7,930.21	100.00 %	7,209.07	721.14
147a(1)	MPSERS COST OFFSET	11,180.17	100.00 %	10,162.77	1,017.40
147a(2)	MPSERS NORMAL COST OFFSET	17,234.60	100.00 %	15,666.25	1,568.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,943.31	100.00 %	3,148.60	1,794.71
147c	MPSERS UAAL RATE STABILIZATION	103,255.67	100.00 %	93,859.40	9,396.27
31d	SCHOOL LUNCH	3,243.11	100.00 %	2,947.99	295.12
51f	SPECIAL EDUCATION COST REIMBURSEM	4,001.20	100.00 %	3,637.09	364.11
35a(9)	SUMMER READING PROGRAM	981.57	100.00 %	892.25	89.32
		<u>\$1,284,883.05</u>		<u>\$1,142,293.63</u>	<u>\$142,589.42</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	567.08	100.00 %	567.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.56)	100.00 %	(1.56)	0.00
22a	2018 PROP A OBLIGATION	885.91	100.00 %	885.91	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2019 PROP A OBLIGATION	981.33	100.00 %	981.33	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,620.22	100.00 %	3,620.22	0.00
22b	2019 DISCRETIONARY PAYMENT	0.77	100.00 %	0.77	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	(42.11)	100.00 %	(42.11)	0.00
		\$6,035.89		\$6,035.89	\$0.00
SUBTOTALS		\$1,290,918.94		\$1,148,329.52	\$142,589.42

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	142,589.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,437.54)	965,888.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,307.39
51a	SPECIAL EDUCATION (Categorical Amount)	21,778.78
		\$1,015,974.67

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$96,129.16	11/20/2019	\$121,635.93	12/20/2019	\$113,928.33
01/21/2020	\$115,229.37	02/20/2020	\$118,257.60	03/20/2020	\$114,616.05
04/20/2020	\$122,258.77	05/20/2020	\$116,933.33	06/22/2020	\$113,724.77
07/20/2020	\$115,616.21	08/20/2020	\$142,589.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32170 ISD: 32
Ugly Community Schools

State Aid Membership	659.70
General ED K-12	651.97
Supplemental 2019	629.91
Fall 2019	612.25
Special ED K-12 Sec 52	7.73
Supplemental 2019	8.28
Fall 2019	7.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	42,987,123	18.000	773,768
Comm PP TV	1,252,113	6.000	7,513
Assumed Local Revenue			781,281
Local Revenue Per GE			1,198.34
Local Revenue Per Membership			1,184.30

Special Ed. Costs	586,978.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,015.70)	1,989,457.29	100.00 %	1,808,416.68	181,040.61
51c	SPEC ED HEADLEE OBLIGATION	167,956.71	100.00 %	152,672.65	15,284.06
22b	DISCRETIONARY PAYMENT	2,517,389.65	100.00 %	2,288,307.19	229,082.46
11p	CORONAVIRUS RELIEF FUNDS	230,895.00	100.00 %	0.00	230,895.00
11d	SAF REVENUE SHORTFALL REDUCTION	(115,447.50)	100.00 %	0.00	(115,447.50)
31A	AT RISK	227,369.49	100.00 %	206,678.87	20,690.62
61d	CTE PER PUPIL INCENTIVE	6,525.25	100.00 %	5,931.45	593.80
103(2)	DISTRICT COVID COSTS	8,127.44	100.00 %	8,128.76	(1.32)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,007.20	100.00 %	15,462.04	1,545.16
22d.4	ISOLATED DISTRICTS	34,075.17	100.00 %	30,976.51	3,098.66
147a(1)	MPSERS COST OFFSET	51,805.94	100.00 %	47,091.60	4,714.34
147a(2)	MPSERS NORMAL COST OFFSET	79,860.56	100.00 %	72,593.25	7,267.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,458.39	100.00 %	8,395.39	3,063.00
147c	MPSERS UAAL RATE STABILIZATION	478,459.39	100.00 %	434,919.59	43,539.80
31d	SCHOOL LUNCH	15,251.03	100.00 %	13,863.19	1,387.84
51f	SPECIAL EDUCATION COST REIMBURSEM	13,417.45	100.00 %	12,196.46	1,220.99
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
61a.1	VOCATIONAL EDUCATION	13,650.46	100.00 %	12,408.27	1,242.19
		\$5,771,348.50		\$5,139,939.33	\$631,409.17

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	634.68	100.00 %	634.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.47)	100.00 %	(7.47)	0.00
22a	2018 PROP A OBLIGATION	634.47	100.00 %	634.47	0.00
22b	2018 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2019 PROP A OBLIGATION	1,720.18	100.00 %	1,720.18	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	12,498.79	100.00 %	12,498.79	0.00
22b	2019 DISCRETIONARY PAYMENT	0.49	100.00 %	0.49	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(400.00)	100.00 %	(400.00)	0.00
31d	2019 SCHOOL LUNCH	2,385.12	100.00 %	2,385.12	0.00
61a.1	2019 VOCATIONAL EDUCATION	35.68	100.00 %	35.68	0.00
		<u>\$17,502.23</u>		<u>\$17,502.23</u>	<u>\$0.00</u>
SUBTOTALS		\$5,788,850.73		\$5,157,441.56	\$631,409.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,912.66)	4,506,846.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,698.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>105,258.68</u>
		\$4,674,803.65

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$452,505.23	11/20/2019	\$573,626.61	12/20/2019	\$492,617.04
01/21/2020	\$524,851.53	02/20/2020	\$530,179.55	03/20/2020	\$512,211.56
04/20/2020	\$516,891.27	05/20/2020	\$521,120.20	06/22/2020	\$512,972.06
07/20/2020	\$520,466.51	08/20/2020	\$631,409.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	697.54	7.43	0.00	7.43	704.97
2019	644.34	8.41	0.00	8.41	652.75
2020	<u>614.02</u>	<u>7.35</u>	<u>0.00</u>	<u>7.35</u>	<u>621.37</u>
	651.97	7.73	0.00	7.73	659.70

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	21.70
General ED K-12	21.70
Supplemental 2019	19.00
Fall 2019	22.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,094.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	5,253,489	18.000	94,563
Comm PP TV	292,900	6.000	1,757
Assumed Local Revenue			96,320
Local Revenue Per GE			4,438.72
Local Revenue Per Membership			4,438.72

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: \$2,061.28)	46,583.83	100.00 %	42,344.70	4,239.13
22b DISCRETIONARY PAYMENT	33,346.65	100.00 %	30,312.10	3,034.55
11p CORONAVIRUS RELIEF FUNDS	7,595.00	100.00 %	0.00	7,595.00
11d SAF REVENUE SHORTFALL REDUCTION	(3,797.50)	100.00 %	0.00	(3,797.50)
31A AT RISK	13,502.71	100.00 %	12,273.96	1,228.75
103(2) DISTRICT COVID COSTS	267.34	100.00 %	267.39	(0.05)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	195.00	100.00 %	177.26	17.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	559.43	100.00 %	508.60	50.83
22d.4 ISOLATED DISTRICTS	1,120.86	100.00 %	1,018.93	101.93
147a(1) MPSERS COST OFFSET	1,287.76	100.00 %	1,170.57	117.19
147a(2) MPSERS NORMAL COST OFFSET	1,985.13	100.00 %	1,804.48	180.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	74.80	100.00 %	74.80	0.00
147c MPSERS UAAL RATE STABILIZATION	11,893.29	100.00 %	10,811.00	1,082.29
	\$114,614.30		\$100,763.79	\$13,850.51

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,827.28) 20(5) Adjust: 21.70 FTEs, \$-3,121.50	79,930.48
		\$79,930.48

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,831.41	11/20/2019	\$12,802.63	12/20/2019	\$9,808.83
01/21/2020	\$10,290.34	02/20/2020	\$9,940.92	03/20/2020	\$9,921.68
04/20/2020	\$9,924.45	05/20/2020	\$10,892.05	06/22/2020	\$10,042.06
07/20/2020	\$10,309.42	08/20/2020	\$13,850.51		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	16.72
General ED K-12	16.68
Supplemental 2019	17.98
Fall 2019	16.54
Special ED K-12 Sec 52	0.04
Supplemental 2019	0.04
Fall 2019	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	29,120,048	18.000	524,161
Comm PP TV	196,700	6.000	1,180
Assumed Local Revenue			525,341
Local Revenue Per GE			31,495.27
Local Revenue Per Membership			31,419.92

Special Ed. Costs	16,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,684.08	100.00 %	4,257.83	426.25
11p	CORONAVIRUS RELIEF FUNDS	5,852.00	100.00 %	0.00	5,852.00
11d	SAF REVENUE SHORTFALL REDUCTION	(2,926.00)	100.00 %	0.00	(2,926.00)
31A	AT RISK	1,337.98	100.00 %	1,216.22	121.76
103(2)	DISTRICT COVID COSTS	205.99	100.00 %	206.02	(0.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	780.00	100.00 %	709.02	70.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	431.04	100.00 %	391.88	39.16
22d.4	ISOLATED DISTRICTS	863.63	100.00 %	785.09	78.54
147a(1)	MPSERS COST OFFSET	2,429.79	100.00 %	2,208.68	221.11
147a(2)	MPSERS NORMAL COST OFFSET	3,745.60	100.00 %	3,404.75	340.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	168.30	100.00 %	67.14	101.16
147c	MPSERS UAAL RATE STABILIZATION	22,440.58	100.00 %	20,398.49	2,042.09
51f	SPECIAL EDUCATION COST REIMBURSEM	374.19	100.00 %	340.14	34.05
		\$40,387.18		\$33,985.26	\$6,401.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	3,525.79	100.00 %	3,525.79	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$3,525.79</u>		<u>\$3,525.79</u>	<u>\$0.00</u>
SUBTOTALS		\$43,912.97		\$37,511.05	\$6,401.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				324.44
51a	SPECIAL EDUCATION (Categorical Amount)				4,359.64
					<u>\$4,684.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$270.56	11/20/2019	\$5,480.16	12/20/2019	\$2,877.09
01/21/2020	\$3,471.24	02/20/2020	\$8,261.83	03/20/2020	\$3,392.41
04/20/2020	\$3,371.05	05/20/2020	\$3,438.44	06/22/2020	\$3,371.14
07/20/2020	\$3,577.13	08/20/2020	\$6,401.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	30.19
General ED K-12	30.19
Supplemental 2019	30.78
Fall 2019	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,315,835	16.000	85,053
Comm PP TV	0	4.000	0
Assumed Local Revenue			85,053
Local Revenue Per GE			2,817.27
Local Revenue Per Membership			2,817.27

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,182.73)	65,896.62	100.00 %	59,900.03	5,996.59
22b DISCRETIONARY PAYMENT	93,921.09	100.00 %	85,374.27	8,546.82
11p CORONAVIRUS RELIEF FUNDS	10,566.50	100.00 %	0.00	10,566.50
11d SAF REVENUE SHORTFALL REDUCTION	(5,283.25)	100.00 %	0.00	(5,283.25)
31A AT RISK	14,866.45	100.00 %	13,513.60	1,352.85
103(2) DISTRICT COVID COSTS	371.94	100.00 %	372.00	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	778.30	100.00 %	707.59	70.71
22d.4 ISOLATED DISTRICTS	1,559.39	100.00 %	1,417.59	141.80
147a(1) MPSERS COST OFFSET	1,887.86	100.00 %	1,716.06	171.80
147a(2) MPSERS NORMAL COST OFFSET	2,910.20	100.00 %	2,645.37	264.83
147c MPSERS UAAL RATE STABILIZATION	17,435.57	100.00 %	15,848.93	1,586.64
	\$204,910.67		\$181,495.44	\$23,415.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,293.73)	159,817.71
		\$159,817.71

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$17,012.27	11/20/2019	\$18,935.95	12/20/2019	\$17,988.17
01/21/2020	\$18,522.69	02/20/2020	\$18,079.41	03/20/2020	\$18,102.03
04/20/2020	\$18,106.40	05/20/2020	\$18,152.15	06/22/2020	\$18,112.19
07/20/2020	\$18,484.18	08/20/2020	\$23,415.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	33.03	0.00	0.00	0.00	33.03
2019	31.05	0.00	0.00	0.00	31.05
2020	26.48	0.00	0.00	0.00	26.48
	30.19	0.00	0.00	0.00	30.19

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 32650 ISD: 32
 Verona Township S/D #1F

State Aid Membership	20.10
General ED K-12	19.90
Supplemental 2019	20.83
Fall 2019	19.80
Special ED K-12 Sec 52	0.20
Supplemental 2019	0.17
Fall 2019	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,045,764	18.000	36,824
Comm PP TV	110,200	6.000	661
Assumed Local Revenue			<u>37,485</u>
Local Revenue Per GE			1,883.67
Local Revenue Per Membership			1,864.92

Special Ed. Costs	17,642.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,335.08)	46,935.11	100.00 %	42,664.01	4,271.10
51c	SPEC ED HEADLEE OBLIGATION	5,048.05	100.00 %	4,588.68	459.37
22b	DISCRETIONARY PAYMENT	76,988.76	100.00 %	69,982.78	7,005.98
11p	CORONAVIRUS RELIEF FUNDS	7,035.00	100.00 %	0.00	7,035.00
11d	SAF REVENUE SHORTFALL REDUCTION	(3,517.50)	100.00 %	0.00	(3,517.50)
31A	AT RISK	5,946.58	100.00 %	5,405.44	541.14
103(2)	DISTRICT COVID COSTS	247.63	100.00 %	247.67	(0.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	390.00	100.00 %	354.51	35.49
99h	FIRST ROBOTICS	1,700.00	100.00 %	1,545.30	154.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	518.18	100.00 %	471.11	47.07
22d.4	ISOLATED DISTRICTS	1,038.22	100.00 %	943.81	94.41
147a(1)	MPSERS COST OFFSET	1,382.13	100.00 %	1,256.36	125.77
147a(2)	MPSERS NORMAL COST OFFSET	2,130.60	100.00 %	1,936.72	193.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	168.30	100.00 %	67.14	101.16
147c	MPSERS UAAL RATE STABILIZATION	12,764.80	100.00 %	11,603.20	1,161.60
51f	SPECIAL EDUCATION COST REIMBURSEM	403.27	100.00 %	366.57	36.70
		\$159,179.13		\$141,433.30	\$17,745.83

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,124.24	100.00 %	1,124.24	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$1,124.24</u>		<u>\$1,124.24</u>	<u>\$0.00</u>
SUBTOTALS		\$160,303.37		\$142,557.54	\$17,745.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,227.33)				123,923.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,622.20
51a	SPECIAL EDUCATION (Categorical Amount)				3,425.85
					<u>\$128,971.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$12,864.37	11/20/2019	\$15,872.33	12/20/2019	\$12,266.66
01/21/2020	\$14,795.83	02/20/2020	\$15,606.57	03/20/2020	\$14,081.73
04/20/2020	\$14,060.29	05/20/2020	\$14,538.57	06/22/2020	\$14,111.77
07/20/2020	\$14,359.42	08/20/2020	\$17,745.83		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33000	ISD: 33	LEA Membership	43,718.26
Ingham ISD		ISD Membership	235.16
		Supplemental 2019	225.32
Homestead Tax Value	5,410,060,010.00	Fall	236.25
Non-Homestead Tax Value	3,702,323,935.00		
Com Pers Prop Tax Value	299,798,163.00		
Ind Pers Prop Tax Value	69,902,480.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.2000
		Special Ed. Costs	12,543,370.00
		Special Ed. Transp. Costs	7,949,395.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 220.70 Total FTEs	1,818,481.52	100.00 %	1,652,999.70	165,481.82
51a	SPECIAL EDUCATION	7,368,339.02	100.00 %	6,697,820.17	670,518.85
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 14.47 Total FTEs	120,680.91	100.00 %	109,698.95	10,981.96
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	110,521.00	100.00 %	100,463.59	10,057.41
53a(5)	COURT AND STATE AGENCY PLACED PUPI	157,143.12	100.00 %	142,843.10	14,300.02
24	COURT PLACED CHILDREN	327,843.26	100.00 %	298,009.52	29,833.74
61d	CTE PER PUPIL INCENTIVE	221.19	100.00 %	201.06	20.13
32p	EARLY CHILDHOOD BLOCK GRANTS	239,533.00	100.00 %	217,735.50	21,797.50
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	218,513.00	100.00 %	198,628.32	19,884.68
32d(1)	GREAT START READINESS	7,437,408.00	100.00 %	6,749,254.10	688,153.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,062.47	100.00 %	5,511.68	550.79
32p(4)	HOME VISITATION GRANT	203,930.00	100.00 %	185,372.37	18,557.63
81	INTERMEDIATE DISTRICTS	2,180,481.58	100.00 %	1,982,057.76	198,423.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	509,567.87	100.00 %	463,197.19	46,370.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	84,419.26	100.00 %	59,270.16	25,149.10
147c	MPSERS UAAL RATE STABILIZATION	3,052,915.57	100.00 %	2,775,100.25	277,815.32
26a	RENAISSANCE ZONE	189,570.59	100.00 %	172,319.67	17,250.92
54	SCHOOL FOR DEAF/BLIND	74,785.76	100.00 %	67,980.26	6,805.50
51a.6	SP. ED. RULE CHANGE COSTS	55,015.80	100.00 %	50,009.36	5,006.44
51f	SPECIAL EDUCATION COST REIMBURSEME	286,722.83	100.00 %	260,631.05	26,091.78
51a.1	TUITION DEDUCT-DEAF	(202,190.26)	100.00 %	(183,790.95)	(18,399.31)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	235,610.45	100.00 %	214,169.90	21,440.55
61a.1	VOCATIONAL EDUCATION	503,824.44	100.00 %	457,976.42	45,848.02
		<u>\$26,312,928.95</u>		<u>\$23,889,636.60</u>	<u>\$2,423,292.35</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a11	2015 SPECIAL ED FOUNDATION (NON-SEC 52)	(37,945.62)	100.00 %	(37,945.62)	0.00
32d(1)	2018 GREAT START READINESS	(35,103.00)	100.00 %	(35,103.00)	0.00
51a	2019 SPECIAL EDUCATION	40,723.23	100.00 %	40,723.23	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	5,041.00	100.00 %	5,041.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	44,477.07	100.00 %	44,477.07	0.00
24	2019 COURT PLACED CHILDREN	19,465.98	100.00 %	19,465.98	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
32d(1)	2019 GREAT START READINESS	(1,535.00)	100.00 %	(1,535.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(7.05)	100.00 %	(7.05)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	22,042.43	100.00 %	22,042.43	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	(40,079.85)	100.00 %	(40,079.85)	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,120.78	100.00 %	1,120.78	0.00
		<u>\$18,199.97</u>		<u>\$18,199.97</u>	<u>\$0.00</u>
SUBTOTALS		\$26,331,128.92		\$23,907,836.57	\$2,423,292.35

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,724,257.07	11/20/2019	\$2,565,201.65	12/20/2019	\$2,354,574.64
01/21/2020	\$2,385,508.55	02/20/2020	\$2,949,079.88	03/20/2020	\$2,393,011.50
04/20/2020	\$2,383,085.02	05/20/2020	\$2,404,993.11	06/22/2020	\$2,365,088.95
07/20/2020	\$2,383,036.20	08/20/2020	\$2,423,292.35		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,691.17
General ED K-12 (23a: 7.17)	3,615.97
Supplemental 2019 Includes 7.00 Transfers	3,494.59
Fall 2019	3,621.49
Special ED K-12 Sec 52	75.20
Supplemental 2019	71.60
Fall 2019	75.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	549,238,637	18.000	9,886,295
Comm PP TV	39,701,500	6.000	238,209
Assumed Local Revenue			10,124,504
Local Revenue Per GE			2,799.94
Local Revenue Per Membership			2,742.90

Special Ed. Costs	5,005,096.00
Special Ed. Transp. Costs	4,441.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,757.10)	13,868,094.81	100.00 %	12,372,104.61	1,495,990.20
51c	SPEC ED HEADLEE OBLIGATION	1,435,275.36	100.00 %	1,304,665.30	130,610.06
22b	DISCRETIONARY PAYMENT	6,598,826.49	100.00 %	5,995,377.77	603,448.72
11p	CORONAVIRUS RELIEF FUNDS	1,291,909.50	100.00 %	0.00	1,291,909.50
11d	SAF REVENUE SHORTFALL REDUCTION	(645,954.75)	100.00 %	0.00	(645,954.75)
31A	AT RISK	900,906.94	100.00 %	818,924.41	81,982.53
41	BILINGUAL EDUCATION	28,053.00	100.00 %	25,478.44	2,574.56
61d	CTE PER PUPIL INCENTIVE	1,327.17	100.00 %	1,206.40	120.77
103(2)	DISTRICT COVID COSTS	45,474.83	100.00 %	45,462.66	12.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,937.00	100.00 %	45,392.73	4,544.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,159.10	100.00 %	86,476.35	8,682.75
20f	HOLD HARMLESS GUARANTEE	190,612.02	100.00 %	173,191.69	17,420.33
147a(1)	MPSERS COST OFFSET	254,082.08	100.00 %	230,960.61	23,121.47
147a(2)	MPSERS NORMAL COST OFFSET	391,675.84	100.00 %	356,033.34	35,642.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,644.68	100.00 %	46,917.80	16,726.88
147c	MPSERS UAAL RATE STABILIZATION	2,346,602.53	100.00 %	2,133,061.70	213,540.83
31d	SCHOOL LUNCH	42,016.04	100.00 %	38,192.58	3,823.46
51f	SPECIAL EDUCATION COST REIMBURSEM	114,409.07	100.00 %	103,997.84	10,411.23
35a(9)	SUMMER READING PROGRAM	8,506.93	100.00 %	7,732.80	774.13
		\$27,080,558.64		\$23,785,177.03	\$3,295,381.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,431.83	100.00 %	1,431.83	0.00
22b	2009 DISCRETIONARY PAYMENT	21.80	100.00 %	21.80	0.00
22a	2010 PROP A OBLIGATION	2,204.81	100.00 %	2,204.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.40)	100.00 %	(20.40)	0.00
22a	2011 PROP A OBLIGATION	1,560.25	100.00 %	1,560.25	0.00
22b	2011 DISCRETIONARY PAYMENT	0.34	100.00 %	0.34	0.00
22a	2012 PROP A OBLIGATION	1,008.25	100.00 %	1,008.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.32)	100.00 %	(21.32)	0.00
22a	2013 PROP A OBLIGATION	636.92	100.00 %	636.92	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.67)	100.00 %	(10.67)	0.00
22a	2014 PROP A OBLIGATION	349.64	100.00 %	349.64	0.00
22b	2014 DISCRETIONARY PAYMENT	28.65	100.00 %	28.65	0.00
22a	2017 PROP A OBLIGATION	4,648.97	100.00 %	4,648.97	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
22a	2018 PROP A OBLIGATION	6,104.84	100.00 %	6,104.84	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	4,126.41	100.00 %	4,126.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(26.66)	100.00 %	(26.66)	0.00
22a	2019 PROP A OBLIGATION	42,642.07	100.00 %	42,642.07	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	27,768.55	100.00 %	27,768.55	0.00
22b	2019 DISCRETIONARY PAYMENT	40.08	100.00 %	40.08	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	(1,182.95)	100.00 %	(1,182.95)	0.00
		<u>\$90,931.49</u>		<u>\$90,931.49</u>	<u>\$0.00</u>
SUBTOTALS		\$27,171,490.13		\$23,876,108.52	\$3,295,381.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,729.06)				20,466,921.30
	20(5) Adjust: 779.43 FTEs, \$-249,187.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				637,138.46
	20(5) Adjust: 13.31 FTEs, \$-4,242.34				
51a	SPECIAL EDUCATION (Categorical Amount)				798,136.90
					<u>\$21,902,196.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,014,254.04	11/20/2019	\$2,566,413.88	12/20/2019	\$2,483,360.71
01/21/2020	\$2,355,983.15	02/20/2020	\$2,430,911.56	03/20/2020	\$2,403,007.04
04/20/2020	\$2,347,664.80	05/20/2020	\$2,471,195.27	06/22/2020	\$2,378,045.01
07/20/2020	\$2,425,273.06	08/20/2020	\$3,295,381.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	10,498.03
General ED K-12 (23a: 111.00)	9,938.38
Supplemental 2019 Includes 123.83 Transfers	9,761.21
Fall 2019	9,834.73
Special ED K-12 Sec 52	559.65
Supplemental 2019 Includes 0.85 Transfers	585.46
Fall 2019	556.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,227.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,269,603,066	18.000	22,852,855
Comm PP TV	124,615,300	6.000	747,692
Assumed Local Revenue			23,600,547
Local Revenue Per GE			2,374.69
Local Revenue Per Membership			2,248.09

Special Ed. Costs	23,806,614.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,355.96)	35,230,968.76	100.00 %	32,210,265.80	3,020,702.96
51c	SPEC ED HEADLEE OBLIGATION	6,811,976.92	100.00 %	6,192,087.02	619,889.90
22b	DISCRETIONARY PAYMENT	22,925,225.45	100.00 %	20,817,890.64	2,107,334.81
11p	CORONAVIRUS RELIEF FUNDS	3,674,310.50	100.00 %	0.00	3,674,310.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,837,155.25)	100.00 %	0.00	(1,837,155.25)
31A	AT RISK	5,597,962.19	100.00 %	5,088,547.63	509,414.56
41	BILINGUAL EDUCATION	388,388.00	100.00 %	352,743.78	35,644.22
24	COURT PLACED CHILDREN	123,899.73	100.00 %	112,624.85	11,274.88
61d	CTE PER PUPIL INCENTIVE	9,345.48	100.00 %	8,495.04	850.44
103(2)	DISTRICT COVID COSTS	129,334.63	100.00 %	129,245.84	88.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	182,581.00	100.00 %	165,966.13	16,614.87
99h	FIRST ROBOTICS	21,450.00	100.00 %	19,498.05	1,951.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	270,641.30	100.00 %	245,843.69	24,797.61
147a(1)	MPSERS COST OFFSET	925,887.40	100.00 %	841,631.65	84,255.75
147a(2)	MPSERS NORMAL COST OFFSET	1,427,285.69	100.00 %	1,297,402.69	129,883.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	290,232.76	100.00 %	203,342.93	86,889.83
147c	MPSERS UAAL RATE STABILIZATION	8,551,133.10	100.00 %	7,772,979.99	778,153.11
163	NON-CERT TEACHER/COUNSELOR DEDUC	(13,214.29)	100.00 %	0.00	(13,214.29)
26a	RENAISSANCE ZONE	649,173.29	100.00 %	594,549.57	54,623.72
31d	SCHOOL LUNCH	186,260.08	100.00 %	169,310.41	16,949.67
51f	SPECIAL EDUCATION COST REIMBURSEM	544,183.88	100.00 %	494,663.15	49,520.73
61a.1	VOCATIONAL EDUCATION	37,066.51	100.00 %	33,693.46	3,373.05
		<u>\$86,126,937.13</u>		<u>\$76,750,782.32</u>	<u>\$9,376,154.81</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,024.11	100.00 %	1,024.11	0.00
22b	2009 DISCRETIONARY PAYMENT	49.14	100.00 %	49.14	0.00
22a	2010 PROP A OBLIGATION	422.84	100.00 %	422.84	0.00
22b	2010 DISCRETIONARY PAYMENT	(35.45)	100.00 %	(35.45)	0.00
22a	2011 PROP A OBLIGATION	134.65	100.00 %	134.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.13)	100.00 %	(11.13)	0.00
22a	2012 PROP A OBLIGATION	11,118.61	100.00 %	11,118.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(58.75)	100.00 %	(58.75)	0.00
22a	2013 PROP A OBLIGATION	7,526.44	100.00 %	7,526.44	0.00
22b	2013 DISCRETIONARY PAYMENT	(69.15)	100.00 %	(69.15)	0.00
22a	2014 PROP A OBLIGATION	120.88	100.00 %	120.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.87)	100.00 %	(7.87)	0.00
22a	2017 PROP A OBLIGATION	96,796.49	100.00 %	96,796.49	0.00
22b	2017 DISCRETIONARY PAYMENT	(35.97)	100.00 %	(35.97)	0.00
22a	2018 PROP A OBLIGATION	62,143.18	100.00 %	62,143.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(70.09)	100.00 %	(70.09)	0.00
22a	2019 PROP A OBLIGATION	(165,035.40)	100.00 %	(164,395.58)	(639.82)
51c	2019 SPEC ED HEADLEE OBLIGATION	331,970.44	100.00 %	331,970.44	0.00
22b	2019 DISCRETIONARY PAYMENT	(110,215.41)	100.00 %	(110,250.58)	35.17
25g	2019 PUPIL EXCEEDING 1.0 FTE	89,079.86	100.00 %	89,079.86	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,175.00	100.00 %	2,175.00	0.00
24	2019 COURT PLACED CHILDREN	(3,871.44)	100.00 %	(3,871.44)	0.00
31d	2019 SCHOOL LUNCH	1,647.37	100.00 %	1,647.37	0.00
61a.1	2019 VOCATIONAL EDUCATION	60.23	100.00 %	60.23	0.00
		<u>\$324,858.58</u>		<u>\$325,463.23</u>	<u>(\$604.65)</u>
SUBTOTALS		\$86,451,795.71		\$77,076,245.55	\$9,375,550.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,852.31)				58,156,194.21
	20(5) Adjust: 199.06 FTEs, \$-6,286.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,605,891.05
	20(5) Adjust: 22.99 FTEs, \$1,650.50				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,206,085.87</u>
					\$64,968,171.13

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,631,464.91	11/20/2019	\$8,683,392.49	12/20/2019	\$7,374,302.45
01/21/2020	\$7,674,842.90	02/20/2020	\$8,251,909.33	03/20/2020	\$7,538,560.67
04/20/2020	\$7,609,553.39	05/20/2020	\$7,885,523.75	06/22/2020	\$7,618,033.76
07/20/2020	\$7,808,661.90	08/20/2020	\$9,375,550.16		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	740.43
General ED K-12 (23a: 2.33)	732.09
Supplemental 2019	709.42
Fall 2019	732.02
Special ED K-12 Sec 52	8.34
Supplemental 2019	7.98
Fall 2019	8.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	50,873,757	18.000	915,728
Comm PP TV	1,062,939	6.000	6,378
Assumed Local Revenue			922,106
Local Revenue Per GE			1,259.55
Local Revenue Per Membership			1,245.36

Special Ed. Costs	503,686.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,076.12)	3,018,081.53	100.00 %	2,758,407.59	259,673.94
51c	SPEC ED HEADLEE OBLIGATION	144,123.70	100.00 %	131,008.44	13,115.26
22b	DISCRETIONARY PAYMENT	1,998,144.50	100.00 %	1,815,913.99	182,230.51
11p	CORONAVIRUS RELIEF FUNDS	259,150.50	100.00 %	0.00	259,150.50
11d	SAF REVENUE SHORTFALL REDUCTION	(129,575.25)	100.00 %	0.00	(129,575.25)
31A	AT RISK	169,477.54	100.00 %	154,055.08	15,422.46
61d	CTE PER PUPIL INCENTIVE	4,534.50	100.00 %	4,121.86	412.64
103(2)	DISTRICT COVID COSTS	9,122.02	100.00 %	9,121.54	0.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,088.43	100.00 %	17,350.45	1,737.98
22d.4	ISOLATED DISTRICTS	28,683.80	100.00 %	26,069.78	2,614.02
147a(1)	MPSERS COST OFFSET	42,687.90	100.00 %	38,803.30	3,884.60
147a(2)	MPSERS NORMAL COST OFFSET	65,804.80	100.00 %	59,816.56	5,988.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,110.36	100.00 %	5,102.41	2,007.95
147c	MPSERS UAAL RATE STABILIZATION	394,248.74	100.00 %	358,372.10	35,876.64
31d	SCHOOL LUNCH	11,244.35	100.00 %	10,221.11	1,023.24
51f	SPECIAL EDUCATION COST REIMBURSEM	11,513.51	100.00 %	10,465.78	1,047.73
61a.1	VOCATIONAL EDUCATION	4,934.69	100.00 %	4,485.63	449.06
		\$6,066,763.62		\$5,410,940.31	\$655,823.31

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	844.20	100.00 %	844.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
22a	2019 PROP A OBLIGATION	9,091.63	100.00 %	8,510.83	580.80
51c	2019 SPEC ED HEADLEE OBLIGATION	3,440.52	100.00 %	3,440.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(821.07)	100.00 %	(815.75)	(5.32)
25g	2019 PUPIL EXCEEDING 1.0 FTE	829.41	100.00 %	829.41	0.00
61d	2019 CTE PER PUPIL INCENTIVE	650.00	100.00 %	650.00	0.00
31d	2019 SCHOOL LUNCH	1,138.19	100.00 %	1,138.19	0.00
61a.1	2019 VOCATIONAL EDUCATION	3.14	100.00 %	3.14	0.00
		<u>\$15,175.17</u>		<u>\$14,599.69</u>	<u>\$575.48</u>
SUBTOTALS		\$6,081,938.79		\$5,425,540.00	\$656,398.79

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,851.45) 20(5) Adjust: 3.00 FTEs, \$348.00	5,016,226.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,645.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>76,477.96</u>
		<u>\$5,160,349.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$481,943.46	11/20/2019	\$570,695.79	12/20/2019	\$557,886.84
01/21/2020	\$547,551.34	02/20/2020	\$544,306.74	03/20/2020	\$534,834.96
04/20/2020	\$543,137.43	05/20/2020	\$554,697.23	06/22/2020	\$540,557.86
07/20/2020	\$549,928.35	08/20/2020	\$656,398.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,716.36
General ED K-12 (23a: 7.75)	2,676.07
Supplemental 2019 Includes 4.00 Transfers	2,624.80
Fall 2019	2,673.16
Special ED K-12 Sec 52	40.29
Supplemental 2019	46.24
Fall 2019	39.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	117,910,215	18.000	2,122,384
Comm PP TV	4,655,900	6.000	27,935
Assumed Local Revenue			2,150,319
Local Revenue Per GE			803.54
Local Revenue Per Membership			791.62

Special Ed. Costs	4,683,234.00
Special Ed. Transp. Costs	42,616.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,566.20)	12,403,443.03	100.00 %	11,272,935.13	1,130,507.90
51c	SPEC ED HEADLEE OBLIGATION	1,370,059.91	100.00 %	1,245,384.46	124,675.45
22b	DISCRETIONARY PAYMENT	7,153,917.57	100.00 %	6,500,612.89	653,304.68
11p	CORONAVIRUS RELIEF FUNDS	950,726.00	100.00 %	0.00	950,726.00
11d	SAF REVENUE SHORTFALL REDUCTION	(475,363.00)	100.00 %	0.00	(475,363.00)
31A	AT RISK	516,609.18	100.00 %	469,597.74	47,011.44
41	BILINGUAL EDUCATION	8,299.00	100.00 %	7,537.36	761.64
61d	CTE PER PUPIL INCENTIVE	2,460.79	100.00 %	2,236.86	223.93
103(2)	DISTRICT COVID COSTS	33,465.27	100.00 %	33,459.40	5.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,574.00	100.00 %	36,881.77	3,692.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,028.30	100.00 %	63,644.46	6,383.84
147a(1)	MPSERS COST OFFSET	207,065.61	100.00 %	188,222.64	18,842.97
147a(2)	MPSERS NORMAL COST OFFSET	319,198.41	100.00 %	290,151.35	29,047.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,392.72	100.00 %	23,616.81	8,775.91
147c	MPSERS UAAL RATE STABILIZATION	1,912,376.81	100.00 %	1,738,350.52	174,026.29
31d	SCHOOL LUNCH	32,155.75	100.00 %	29,229.58	2,926.17
51f	SPECIAL EDUCATION COST REIMBURSEM	107,051.78	100.00 %	97,310.07	9,741.71
		\$24,684,461.13		\$21,999,171.04	\$2,685,290.09

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	26.96	100.00 %	26.96	0.00
22b	2011 DISCRETIONARY PAYMENT	(26.96)	100.00 %	(26.96)	0.00
22a	2012 PROP A OBLIGATION	27.17	100.00 %	27.17	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.49)	100.00 %	(0.49)	0.00
22a	2013 PROP A OBLIGATION	27.27	100.00 %	27.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(27.27)	100.00 %	(27.27)	0.00
22a	2014 PROP A OBLIGATION	272.76	100.00 %	272.76	0.00
22b	2014 DISCRETIONARY PAYMENT	(30.63)	100.00 %	(30.63)	0.00
22a	2017 PROP A OBLIGATION	3,828.60	100.00 %	3,828.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.97)	100.00 %	(12.97)	0.00
22a	2018 PROP A OBLIGATION	6,199.52	100.00 %	6,199.52	0.00
22b	2018 DISCRETIONARY PAYMENT	13.37	100.00 %	13.37	0.00
22a	2019 PROP A OBLIGATION	17,460.04	100.00 %	17,460.04	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	67,187.29	100.00 %	67,187.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,356.18)	100.00 %	(5,356.18)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	3,810.08	100.00 %	3,810.08	0.00
61d	2019 CTE PER PUPIL INCENTIVE	450.00	100.00 %	450.00	0.00
31d	2019 SCHOOL LUNCH	(1,267.55)	100.00 %	(1,267.55)	0.00
31f	2019 SCHOOL BREAKFAST	5,332.50	100.00 %	5,332.50	0.00
		<u>\$97,913.51</u>		<u>\$97,913.51</u>	<u>\$0.00</u>
SUBTOTALS		\$24,782,374.64		\$22,097,084.55	\$2,685,290.09

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,532,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,307.46) 20(5) Adjust: 9.97 FTEs, \$2,086.12	19,557,360.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$95.64	326,887.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,043,172.08</u>
		<u>\$20,927,420.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,936,257.82	11/20/2019	\$2,373,915.57	12/20/2019	\$2,247,161.47
01/21/2020	\$2,186,731.30	02/20/2020	\$2,302,310.01	03/20/2020	\$2,191,619.71
04/20/2020	\$2,192,499.22	05/20/2020	\$2,231,833.93	06/22/2020	\$2,201,592.48
07/20/2020	\$2,233,163.04	08/20/2020	\$2,685,290.09		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,588.72
General ED K-12 (23a: 1.08)	5,507.61
Supplemental 2019 Includes 4.00 Transfers	5,439.75
Fall 2019	5,513.95
Special ED K-12 Sec 52	81.11
Supplemental 2019	73.36
Fall 2019	81.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,179.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	232,437,332	18.000	4,183,872
Comm PP TV	22,857,400	6.000	137,144
Assumed Local Revenue			4,321,016
Local Revenue Per GE			784.55
Local Revenue Per Membership			773.17

Special Ed. Costs	8,697,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,867.76)	27,204,547.67	100.00 %	24,727,270.45	2,477,277.22
51c	SPEC ED HEADLEE OBLIGATION	2,488,542.19	100.00 %	2,262,084.85	226,457.34
22b	DISCRETIONARY PAYMENT	13,507,397.67	100.00 %	12,277,419.44	1,229,978.23
11p	CORONAVIRUS RELIEF FUNDS	1,956,052.00	100.00 %	0.00	1,956,052.00
11d	SAF REVENUE SHORTFALL REDUCTION	(978,026.00)	100.00 %	0.00	(978,026.00)
31A	AT RISK	1,788,434.08	100.00 %	1,625,686.58	162,747.50
41	BILINGUAL EDUCATION	26,202.00	100.00 %	23,797.32	2,404.68
61d	CTE PER PUPIL INCENTIVE	20,322.28	100.00 %	18,472.95	1,849.33
103(2)	DISTRICT COVID COSTS	68,852.45	100.00 %	68,859.62	(7.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,515.00	100.00 %	67,734.14	6,780.86
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,078.31	100.00 %	130,980.65	13,097.66
147a(1)	MPSERS COST OFFSET	419,441.48	100.00 %	381,272.31	38,169.17
147a(2)	MPSERS NORMAL COST OFFSET	646,582.75	100.00 %	587,743.72	58,839.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,963.76	100.00 %	68,865.12	34,098.64
147c	MPSERS UAAL RATE STABILIZATION	3,873,797.08	100.00 %	3,521,281.55	352,515.53
31d	SCHOOL LUNCH	66,208.43	100.00 %	60,183.46	6,024.97
51f	SPECIAL EDUCATION COST REIMBURSEM	198,800.52	100.00 %	180,709.67	18,090.85
35a(9)	SUMMER READING PROGRAM	18,758.86	100.00 %	17,051.80	1,707.06
61a.1	VOCATIONAL EDUCATION	21,051.19	100.00 %	19,135.53	1,915.66
		\$51,653,221.72		\$46,042,821.46	\$5,610,400.26

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	3,158.21	100.00 %	3,158.21	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2012 PROP A OBLIGATION	2,935.69	100.00 %	2,935.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(45.42)	100.00 %	(45.42)	0.00
22a	2013 PROP A OBLIGATION	3,488.37	100.00 %	3,488.37	0.00
22b	2013 DISCRETIONARY PAYMENT	(51.05)	100.00 %	(51.05)	0.00
22a	2014 PROP A OBLIGATION	3,872.71	100.00 %	3,872.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(44.01)	100.00 %	(44.01)	0.00
22a	2017 PROP A OBLIGATION	7,397.72	100.00 %	7,397.72	0.00
22b	2017 DISCRETIONARY PAYMENT	14.08	100.00 %	14.08	0.00
22a	2018 PROP A OBLIGATION	15,421.73	100.00 %	15,421.73	0.00
22b	2018 DISCRETIONARY PAYMENT	15.01	100.00 %	15.01	0.00
22a	2019 PROP A OBLIGATION	61,370.20	100.00 %	61,370.20	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,550.00	100.00 %	50,550.00	0.00
22b	2019 DISCRETIONARY PAYMENT	17.74	100.00 %	17.74	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,600.00	100.00 %	2,600.00	0.00
31d	2019 SCHOOL LUNCH	(1,479.09)	100.00 %	(1,479.09)	0.00
31f	2019 SCHOOL BREAKFAST	1,638.55	100.00 %	1,638.55	0.00
61a.1	2019 VOCATIONAL EDUCATION	67.10	100.00 %	67.10	0.00
		<u>\$150,926.79</u>		<u>\$150,926.79</u>	<u>\$0.00</u>
SUBTOTALS		\$51,804,148.51		\$46,193,748.25	\$5,610,400.26

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,266,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,394.45) 20(5) Adjust: 486.99 FTEs, \$-13,801.42	40,711,945.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.34 FTEs, \$-69.84	663,328.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,825,213.34</u>
		<u>\$43,200,487.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,118,425.02	11/20/2019	\$5,096,005.41	12/20/2019	\$4,581,844.13
01/21/2020	\$4,592,266.54	02/20/2020	\$4,682,897.23	03/20/2020	\$4,579,411.24
04/20/2020	\$4,567,911.19	05/20/2020	\$4,724,764.61	06/22/2020	\$4,592,762.41
07/20/2020	\$4,657,460.47	08/20/2020	\$5,610,400.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,205.34
General ED K-12	1,190.23
Supplemental 2019	1,198.73
Fall 2019	1,189.28
Special ED K-12 Sec 52	15.11
Supplemental 2019	18.62
Fall 2019	14.72
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	80,317,723	18.000	1,445,719
Comm PP TV	2,505,589	6.000	15,034
Assumed Local Revenue			1,460,753
Local Revenue Per GE			1,227.29
Local Revenue Per Membership			1,211.90

Special Ed. Costs	1,578,683.00
Special Ed. Transp. Costs	59,462.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,645.16)	4,393,657.15	100.00 %	3,993,428.96	400,228.19
51c SPEC ED HEADLEE OBLIGATION	493,592.26	100.00 %	448,675.36	44,916.90
22b DISCRETIONARY PAYMENT	3,799,917.20	100.00 %	3,454,129.82	345,787.38
11p CORONAVIRUS RELIEF FUNDS	421,869.00	100.00 %	0.00	421,869.00
11d SAF REVENUE SHORTFALL REDUCTION	(210,934.50)	100.00 %	0.00	(210,934.50)
31A AT RISK	466,806.57	100.00 %	424,327.17	42,479.40
61d CTE PER PUPIL INCENTIVE	2,820.23	100.00 %	2,563.59	256.64
103(2) DISTRICT COVID COSTS	14,849.66	100.00 %	14,852.09	(2.43)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,850.00	100.00 %	12,589.65	1,260.35
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,073.91	100.00 %	28,250.75	2,823.16
147a(1) MPSERS COST OFFSET	94,845.81	100.00 %	86,214.84	8,630.97
147a(2) MPSERS NORMAL COST OFFSET	146,207.91	100.00 %	132,902.99	13,304.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,670.40	100.00 %	14,044.52	5,625.88
147c MPSERS UAAL RATE STABILIZATION	875,958.71	100.00 %	796,246.47	79,712.24
31d SCHOOL LUNCH	26,293.79	100.00 %	23,901.06	2,392.73
51f SPECIAL EDUCATION COST REIMBURSEM	36,086.35	100.00 %	32,802.49	3,283.86
35a(9) SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
	\$10,642,190.42		\$9,479,133.77	\$1,163,056.65

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	563.47	100.00 %	563.47	0.00
22b	2017 DISCRETIONARY PAYMENT	1.83	100.00 %	1.83	0.00
22a	2018 PROP A OBLIGATION	584.90	100.00 %	584.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.32)	100.00 %	(9.32)	0.00
22a	2019 PROP A OBLIGATION	10,147.12	100.00 %	10,147.12	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,019.56	100.00 %	5,019.56	0.00
22b	2019 DISCRETIONARY PAYMENT	7.35	100.00 %	7.35	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	(2,832.77)	100.00 %	(2,832.77)	0.00
31f	2019 SCHOOL BREAKFAST	275.49	100.00 %	275.49	0.00
		<u>\$14,032.63</u>		<u>\$14,032.63</u>	<u>\$0.00</u>
SUBTOTALS		\$10,656,223.05		\$9,493,166.40	\$1,163,056.65

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,163,056.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,883.71) 20(5) Adjust: 0.90 FTEs, \$376.20	8,193,574.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,557.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>371,035.05</u>
		<u>\$8,687,166.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$856,990.03	11/20/2019	\$1,061,222.11	12/20/2019	\$924,806.03
01/21/2020	\$947,042.17	02/20/2020	\$955,143.92	03/20/2020	\$941,855.44
04/20/2020	\$939,043.13	05/20/2020	\$962,972.81	06/22/2020	\$944,217.24
07/20/2020	\$959,873.52	08/20/2020	\$1,163,056.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,241.20
General ED K-12 (23a: 32.08)	3,143.83
Supplemental 2019	3,087.86
Fall 2019	3,114.40
Special ED K-12 Sec 52	97.37
Supplemental 2019	91.94
Fall 2019	97.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	187,884,005	18.000	3,381,912
Comm PP TV	10,014,922	6.000	60,090
Assumed Local Revenue			<u>3,442,002</u>
Local Revenue Per GE			1,094.84
Local Revenue Per Membership			1,061.95

Special Ed. Costs	3,825,138.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,213.16)	13,655,694.19	100.00 %	12,343,531.39	1,312,162.80
51c	SPEC ED HEADLEE OBLIGATION	1,094,517.34	100.00 %	994,916.26	99,601.08
22b	DISCRETIONARY PAYMENT	8,404,549.18	100.00 %	7,633,521.82	771,027.36
11p	CORONAVIRUS RELIEF FUNDS	1,134,420.00	100.00 %	0.00	1,134,420.00
11d	SAF REVENUE SHORTFALL REDUCTION	(567,210.00)	100.00 %	0.00	(567,210.00)
31A	AT RISK	765,622.24	100.00 %	695,950.62	69,671.62
41	BILINGUAL EDUCATION	6,566.00	100.00 %	5,963.40	602.60
61d	CTE PER PUPIL INCENTIVE	8,958.39	100.00 %	8,143.18	815.21
103(2)	DISTRICT COVID COSTS	39,931.25	100.00 %	39,908.07	23.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,085.00	100.00 %	40,073.27	4,011.73
99h	FIRST ROBOTICS	30,200.00	100.00 %	17,907.30	12,292.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,558.78	100.00 %	75,910.74	7,648.04
147a(1)	MPSERS COST OFFSET	244,140.31	100.00 %	221,923.54	22,216.77
147a(2)	MPSERS NORMAL COST OFFSET	376,350.26	100.00 %	342,102.39	34,247.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,566.07	100.00 %	33,372.51	14,193.56
147c	MPSERS UAAL RATE STABILIZATION	2,254,784.17	100.00 %	2,049,598.81	205,185.36
31d	SCHOOL LUNCH	57,838.97	100.00 %	52,575.62	5,263.35
51f	SPECIAL EDUCATION COST REIMBURSEM	87,436.98	100.00 %	79,480.21	7,956.77
35a(9)	SUMMER READING PROGRAM	9,052.24	100.00 %	8,228.49	823.75
61a.1	VOCATIONAL EDUCATION	5,215.16	100.00 %	4,740.58	474.58
		<u>\$27,783,276.53</u>		<u>\$24,647,848.20</u>	<u>\$3,135,428.33</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	218.69	100.00 %	218.69	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.22)	100.00 %	(9.22)	0.00
22a	2007 PROP A OBLIGATION	217.26	100.00 %	217.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.44)	100.00 %	(8.44)	0.00
22a	2008 PROP A OBLIGATION	152.29	100.00 %	152.29	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.53)	100.00 %	(5.53)	0.00
22a	2009 PROP A OBLIGATION	729.67	100.00 %	729.67	0.00
22b	2009 DISCRETIONARY PAYMENT	4.89	100.00 %	4.89	0.00
22a	2010 PROP A OBLIGATION	1,514.85	100.00 %	1,514.85	0.00
22b	2010 DISCRETIONARY PAYMENT	39.53	100.00 %	39.53	0.00
22a	2011 PROP A OBLIGATION	1,830.54	100.00 %	1,830.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.48)	100.00 %	(2.48)	0.00
22a	2012 PROP A OBLIGATION	1,797.42	100.00 %	1,797.42	0.00
22b	2012 DISCRETIONARY PAYMENT	0.36	100.00 %	0.36	0.00
22a	2013 PROP A OBLIGATION	914.28	100.00 %	914.28	0.00
22b	2013 DISCRETIONARY PAYMENT	0.34	100.00 %	0.34	0.00
22a	2014 PROP A OBLIGATION	1,530.70	100.00 %	1,530.70	0.00
22b	2014 DISCRETIONARY PAYMENT	10.70	100.00 %	10.70	0.00
22a	2017 PROP A OBLIGATION	3,250.62	100.00 %	3,250.62	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.91)	100.00 %	(6.91)	0.00
22a	2018 PROP A OBLIGATION	7,423.53	100.00 %	7,423.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.61)	100.00 %	(7.61)	0.00
22a	2019 PROP A OBLIGATION	2,580.37	100.00 %	2,580.37	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,620.96	100.00 %	50,620.96	0.00
22b	2019 DISCRETIONARY PAYMENT	(14,876.60)	100.00 %	(14,876.60)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	9,719.60	100.00 %	9,719.60	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	1,033.86	100.00 %	1,033.86	0.00
61a.1	2019 VOCATIONAL EDUCATION	14.42	100.00 %	14.42	0.00
		<u>\$68,213.09</u>		<u>\$68,213.09</u>	<u>\$0.00</u>
SUBTOTALS		\$27,851,489.62		\$24,716,061.29	\$3,135,428.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,016.16)				22,060,243.37
	20(5) Adjust: 30.67 FTEs, \$2,629.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				789,910.99
	20(5) Adjust: 1.18 FTEs, \$142.92				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>304,606.35</u>
					\$23,154,760.71

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,159,116.89	11/20/2019	\$2,693,674.18	12/20/2019	\$2,440,362.48
01/21/2020	\$2,452,529.89	02/20/2020	\$2,544,015.43	03/20/2020	\$2,436,147.69
04/20/2020	\$2,444,991.32	05/20/2020	\$2,554,185.75	06/22/2020	\$2,472,574.75
07/20/2020	\$2,518,462.91	08/20/2020	\$3,135,428.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33170 ISD: 33
 Okemos Public Schools

State Aid Membership	4,612.36
General ED K-12 (23a: 24.08)	4,504.11
Supplemental 2019	4,418.79
Fall 2019	4,486.83
Special ED K-12 Sec 52	108.25
Supplemental 2019	111.76
Fall 2019	107.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	476,564,744	18.000	8,578,165
Comm PP TV	35,634,038	6.000	213,804
Assumed Local Revenue			8,791,969
Local Revenue Per GE			1,951.99
Local Revenue Per Membership			1,906.18

Special Ed. Costs	7,297,961.00
Special Ed. Transp. Costs	12,312.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,560.27)	21,033,606.94	100.00 %	19,104,412.16	1,929,194.78
51c	SPEC ED HEADLEE OBLIGATION	2,096,893.64	100.00 %	1,906,076.32	190,817.32
22b	DISCRETIONARY PAYMENT	8,404,750.76	100.00 %	7,635,047.54	769,703.22
11p	CORONAVIRUS RELIEF FUNDS	1,614,326.00	100.00 %	0.00	1,614,326.00
11d	SAF REVENUE SHORTFALL REDUCTION	(807,163.00)	100.00 %	0.00	(807,163.00)
31A	AT RISK	677,910.17	100.00 %	616,220.34	61,689.83
41	BILINGUAL EDUCATION	26,804.00	100.00 %	24,344.07	2,459.93
61d	CTE PER PUPIL INCENTIVE	1,437.77	100.00 %	1,306.93	130.84
103(2)	DISTRICT COVID COSTS	56,823.79	100.00 %	56,801.28	22.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,103.00	100.00 %	60,996.63	6,106.37
99h	FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,907.56	100.00 %	108,043.99	10,863.57
20f	HOLD HARMLESS GUARANTEE	479,639.32	100.00 %	435,748.26	43,891.06
147a(1)	MPSERS COST OFFSET	364,615.89	100.00 %	331,435.84	33,180.05
147a(2)	MPSERS NORMAL COST OFFSET	562,067.32	100.00 %	510,919.19	51,148.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,475.01	100.00 %	71,538.14	30,936.87
147c	MPSERS UAAL RATE STABILIZATION	3,367,449.49	100.00 %	3,061,011.59	306,437.90
31d	SCHOOL LUNCH	49,328.04	100.00 %	44,839.19	4,488.85
51f	SPECIAL EDUCATION COST REIMBURSEM	166,820.56	100.00 %	151,639.89	15,180.67
		<u>\$38,393,996.26</u>		<u>\$34,129,653.16</u>	<u>\$4,264,343.10</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	353.89	100.00 %	353.89	0.00
22b	2011 DISCRETIONARY PAYMENT	26.18	100.00 %	26.18	0.00
22a	2012 PROP A OBLIGATION	1,329.54	100.00 %	1,329.54	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.20)	100.00 %	(5.20)	0.00
22a	2013 PROP A OBLIGATION	1,615.84	100.00 %	1,615.84	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.61)	100.00 %	(8.61)	0.00
22a	2014 PROP A OBLIGATION	719.62	100.00 %	719.62	0.00
22b	2014 DISCRETIONARY PAYMENT	18.27	100.00 %	18.27	0.00
22a	2017 PROP A OBLIGATION	7,594.35	100.00 %	7,594.35	0.00
22b	2017 DISCRETIONARY PAYMENT	(58.89)	100.00 %	(58.89)	0.00
22a	2018 PROP A OBLIGATION	9,045.72	100.00 %	9,045.72	0.00
22b	2018 DISCRETIONARY PAYMENT	6.69	100.00 %	6.69	0.00
41	2018 BILINGUAL EDUCATION	(14,305.00)	100.00 %	(14,305.00)	0.00
22a	2019 PROP A OBLIGATION	82,368.39	100.00 %	82,368.39	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	204,777.37	100.00 %	204,777.37	0.00
22b	2019 DISCRETIONARY PAYMENT	(6,492.43)	100.00 %	(6,492.43)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	7,033.40	100.00 %	7,033.40	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	(904.97)	100.00 %	(904.97)	0.00
31f	2019 SCHOOL BREAKFAST	8,952.18	100.00 %	8,952.18	0.00
		\$302,341.34		\$302,341.34	\$0.00
SUBTOTALS		\$38,696,337.60		\$34,431,994.50	\$4,264,343.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,577.01) 20(5) Adjust: 514.01 FTEs, \$-185,218.81				29,438,357.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.15 FTEs, \$-4,457.70				918,806.55
51a	SPECIAL EDUCATION (Categorical Amount)				1,178,087.09
					\$31,535,251.34

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,981,327.70	11/20/2019	\$3,705,893.33	12/20/2019	\$3,433,222.61
01/21/2020	\$3,373,680.98	02/20/2020	\$3,716,959.84	03/20/2020	\$3,411,612.75
04/20/2020	\$3,415,929.28	05/20/2020	\$3,502,078.76	06/22/2020	\$3,413,727.98
07/20/2020	\$3,477,561.27	08/20/2020	\$4,264,343.10		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,240.79
General ED K-12	1,223.94
Supplemental 2019	1,198.08
Fall 2019	1,226.81
Special ED K-12 Sec 52	16.85
Supplemental 2019	17.27
Fall 2019	16.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	244,335,806	18.000	4,398,045
Comm PP TV	1,467,200	6.000	8,803
Assumed Local Revenue			4,406,848
Local Revenue Per GE			3,600.54
Local Revenue Per Membership			3,551.65

Special Ed. Costs	1,193,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,247.10)	1,547,389.21	100.00 %	1,477,836.13	69,553.08
51c	SPEC ED HEADLEE OBLIGATION	341,543.19	100.00 %	310,462.76	31,080.43
22b	DISCRETIONARY PAYMENT	3,973,143.20	100.00 %	3,611,576.27	361,566.93
11p	CORONAVIRUS RELIEF FUNDS	434,276.50	100.00 %	0.00	434,276.50
11d	SAF REVENUE SHORTFALL REDUCTION	(217,138.25)	100.00 %	0.00	(217,138.25)
31A	AT RISK	404,309.56	100.00 %	367,517.39	36,792.17
61d	CTE PER PUPIL INCENTIVE	6,055.21	100.00 %	5,504.19	551.02
103(2)	DISTRICT COVID COSTS	15,286.40	100.00 %	15,288.90	(2.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,460.00	100.00 %	12,235.14	1,224.86
99h	FIRST ROBOTICS	12,500.00	100.00 %	9,999.00	2,501.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,987.81	100.00 %	29,081.63	2,906.18
22d.4	ISOLATED DISTRICTS	32,044.97	100.00 %	29,130.92	2,914.05
147a(1)	MPSERS COST OFFSET	86,224.89	100.00 %	78,378.43	7,846.46
147a(2)	MPSERS NORMAL COST OFFSET	132,918.49	100.00 %	120,822.91	12,095.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,585.57	100.00 %	13,660.33	4,925.24
147c	MPSERS UAAL RATE STABILIZATION	796,339.33	100.00 %	723,872.45	72,466.88
31d	SCHOOL LUNCH	19,722.80	100.00 %	17,928.03	1,794.77
51f	SPECIAL EDUCATION COST REIMBURSEM	27,284.63	100.00 %	24,801.73	2,482.90
35a(9)	SUMMER READING PROGRAM	3,599.08	100.00 %	3,271.56	327.52
61a.1	VOCATIONAL EDUCATION	8,998.85	100.00 %	8,179.95	818.90
		<u>\$7,688,531.44</u>		<u>\$6,859,547.72</u>	<u>\$828,983.72</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,940.08	100.00 %	2,940.08	0.00
22b	2017 DISCRETIONARY PAYMENT	4.38	100.00 %	4.38	0.00
22a	2018 PROP A OBLIGATION	1,769.02	100.00 %	1,769.02	0.00
22b	2018 DISCRETIONARY PAYMENT	4.20	100.00 %	4.20	0.00
22a	2019 PROP A OBLIGATION	19,909.70	100.00 %	19,909.70	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	10,943.35	100.00 %	10,943.35	0.00
22b	2019 DISCRETIONARY PAYMENT	2.36	100.00 %	2.36	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,700.00)	100.00 %	(1,700.00)	0.00
31d	2019 SCHOOL LUNCH	(1,089.45)	100.00 %	(1,089.45)	0.00
61a.1	2019 VOCATIONAL EDUCATION	52.23	100.00 %	52.23	0.00
		<u>\$32,835.87</u>		<u>\$32,835.87</u>	<u>\$0.00</u>
SUBTOTALS		\$7,721,367.31		\$6,892,383.59	\$828,983.72

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	506,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,510.46)	5,520,532.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	136,670.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>204,872.84</u>
		<u>\$5,862,075.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$586,511.31	11/20/2019	\$775,648.91	12/20/2019	\$685,601.58
01/21/2020	\$693,880.02	02/20/2020	\$710,435.63	03/20/2020	\$676,859.15
04/20/2020	\$693,570.04	05/20/2020	\$693,909.12	06/22/2020	\$680,832.79
07/20/2020	\$695,135.04	08/20/2020	\$828,983.72		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	3,003.53
General ED K-12	2,893.29
Supplemental 2019 Includes 8.00 Transfers	2,926.81
Fall 2019	2,889.56
Special ED K-12 Sec 52	110.16
Supplemental 2019	106.77
Fall 2019	110.54
Special ED K-12 Sec 53	0.08
Supplemental 2019	0.48
Fall 2019	0.03

FY 2020 Foundation	8,913.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	384,087,166	18.000	6,913,569
Comm PP TV	47,538,751	6.000	285,233
Assumed Local Revenue			7,198,802
Local Revenue Per GE			2,488.10
Local Revenue Per Membership			2,396.78

Special Ed. Costs	6,948,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.22)	12,324,144.37	100.00 %	11,184,436.74	1,139,707.63
51c	SPEC ED HEADLEE OBLIGATION	1,988,369.53	100.00 %	1,807,427.90	180,941.63
22b	DISCRETIONARY PAYMENT	4,328,931.55	100.00 %	3,934,983.37	393,948.18
11p	CORONAVIRUS RELIEF FUNDS	1,051,235.50	100.00 %	0.00	1,051,235.50
11d	SAF REVENUE SHORTFALL REDUCTION	(525,617.75)	100.00 %	0.00	(525,617.75)
31A	AT RISK	436,627.67	100.00 %	396,894.55	39,733.12
41	BILINGUAL EDUCATION	18,034.00	100.00 %	16,378.93	1,655.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,927.29	100.00 %	1,751.91	175.38
61d	CTE PER PUPIL INCENTIVE	5,474.57	100.00 %	4,976.38	498.19
103(2)	DISTRICT COVID COSTS	37,003.18	100.00 %	37,009.22	(6.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,769.00	100.00 %	37,059.02	3,709.98
99h	FIRST ROBOTICS	14,600.00	100.00 %	13,271.40	1,328.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,431.60	100.00 %	70,396.71	7,034.89
20f	HOLD HARMLESS GUARANTEE	157,415.01	100.00 %	143,090.24	14,324.77
147a(1)	MPSERS COST OFFSET	253,713.42	100.00 %	230,625.50	23,087.92
147a(2)	MPSERS NORMAL COST OFFSET	391,107.53	100.00 %	355,516.74	35,590.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,468.76	100.00 %	38,690.39	16,778.37
147c	MPSERS UAAL RATE STABILIZATION	2,343,197.70	100.00 %	2,129,966.71	213,230.99
26a	RENAISSANCE ZONE	7,758.43	100.00 %	7,086.45	671.98
31d	SCHOOL LUNCH	59,437.38	100.00 %	54,028.58	5,408.80
51f	SPECIAL EDUCATION COST REIMBURSEM	158,843.56	100.00 %	144,388.80	14,454.76
35a(9)	SUMMER READING PROGRAM	10,251.94	100.00 %	9,319.01	932.93
		\$23,236,124.24		\$20,617,298.55	\$2,618,825.69

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,128.15	100.00 %	3,128.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
22a	2018 PROP A OBLIGATION	5,038.72	100.00 %	5,038.72	0.00
22b	2018 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2019 PROP A OBLIGATION	4,061.78	100.00 %	4,061.78	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	259,220.71	100.00 %	259,220.71	0.00
22b	2019 DISCRETIONARY PAYMENT	21.20	100.00 %	21.20	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,075.00	100.00 %	1,075.00	0.00
31d	2019 SCHOOL LUNCH	1,732.39	100.00 %	1,732.39	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(14,228.66)	100.00 %	(14,228.66)	0.00
		<u>\$260,051.53</u>		<u>\$260,051.53</u>	<u>\$0.00</u>
SUBTOTALS		\$23,496,175.77		\$20,877,350.08	\$2,618,825.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,765.44)				16,652,393.60
	20(5) Adjust: 793.56 FTEs, \$-28,696.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				935,195.36
	20(5) Adjust: 14.38 FTEs, \$-4,359.28				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				682.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,053,174.17</u>
					<u>\$18,641,445.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,769,634.12	11/20/2019	\$2,333,526.64	12/20/2019	\$1,936,399.61
01/21/2020	\$2,020,101.78	02/20/2020	\$2,379,783.16	03/20/2020	\$2,105,669.92
04/20/2020	\$2,043,568.00	05/20/2020	\$2,097,320.95	06/22/2020	\$2,048,405.11
07/20/2020	\$2,142,940.79	08/20/2020	\$2,618,825.69		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	501.39
General ED K-12	494.37
Supplemental 2019	515.92
Fall 2019	491.98
Special ED K-12 Sec 52	7.02
Supplemental 2019	6.08
Fall 2019	7.12
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	34,135,576	18.000	614,440
Comm PP TV	4,764,432	6.000	28,587
Assumed Local Revenue			643,027
Local Revenue Per GE			1,300.70
Local Revenue Per Membership			1,282.49

Special Ed. Costs	664,731.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,776.58)	1,893,539.45	100.00 %	1,721,227.36	172,312.09
51c	SPEC ED HEADLEE OBLIGATION	190,204.80	100.00 %	172,896.16	17,308.64
22b	DISCRETIONARY PAYMENT	1,473,303.36	100.00 %	1,339,232.75	134,070.61
11p	CORONAVIRUS RELIEF FUNDS	175,486.50	100.00 %	0.00	175,486.50
11d	SAF REVENUE SHORTFALL REDUCTION	(87,743.25)	100.00 %	0.00	(87,743.25)
31A	AT RISK	214,605.14	100.00 %	195,076.07	19,529.07
61d	CTE PER PUPIL INCENTIVE	7,880.07	100.00 %	7,162.98	717.09
103(2)	DISTRICT COVID COSTS	6,177.07	100.00 %	6,178.08	(1.01)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,583.00	100.00 %	7,801.95	781.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,925.93	100.00 %	11,751.58	1,174.35
147a(1)	MPSERS COST OFFSET	31,030.54	100.00 %	28,206.76	2,823.78
147a(2)	MPSERS NORMAL COST OFFSET	47,834.59	100.00 %	43,481.64	4,352.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,487.12	100.00 %	4,434.33	2,052.79
147c	MPSERS UAAL RATE STABILIZATION	286,585.91	100.00 %	260,506.59	26,079.32
31d	SCHOOL LUNCH	12,496.29	100.00 %	11,359.13	1,137.16
51f	SPECIAL EDUCATION COST REIMBURSEM	15,194.76	100.00 %	13,812.04	1,382.72
61a.1	VOCATIONAL EDUCATION	12,371.38	100.00 %	11,245.58	1,125.80
		\$4,306,962.66		\$3,834,373.00	\$472,589.66

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	745.42	100.00 %	745.42	0.00
22b	2017 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2018 PROP A OBLIGATION	3,437.18	100.00 %	3,437.18	0.00
22b	2018 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2019 PROP A OBLIGATION	4,792.03	100.00 %	4,792.03	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	13,198.69	100.00 %	13,198.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,925.00	100.00 %	2,925.00	0.00
31d	2019 SCHOOL LUNCH	212.42	100.00 %	212.42	0.00
61a.1	2019 VOCATIONAL EDUCATION	17.05	100.00 %	17.05	0.00
		<u>\$25,326.37</u>		<u>\$25,326.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,332,289.03		\$3,859,699.37	\$472,589.66

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	354,550.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,810.30) 20(5) Adjust: 0.30 FTEs, \$34.80	3,366,842.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,939.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>133,265.58</u>
		<u>\$3,557,047.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$365,661.40	11/20/2019	\$433,123.67	12/20/2019	\$359,079.42
01/21/2020	\$382,944.18	02/20/2020	\$402,360.56	03/20/2020	\$377,103.09
04/20/2020	\$382,297.66	05/20/2020	\$386,183.74	06/22/2020	\$382,392.47
07/20/2020	\$388,553.18	08/20/2020	\$472,589.66		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,909.48
General ED K-12 (23a: 6.08)	1,880.74
Supplemental 2019	1,845.14
Fall 2019	1,877.94
Special ED K-12 Sec 52	28.74
Supplemental 2019	27.19
Fall 2019	28.91
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,935,908	18.000	1,348,846
Comm PP TV	4,980,192	6.000	29,881
Assumed Local Revenue			<u>1,378,727</u>
Local Revenue Per GE			733.08
Local Revenue Per Membership			722.04

Special Ed. Costs	2,407,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,521.75)	8,634,191.19	100.00 %	7,878,100.97	756,090.22
51c	SPEC ED HEADLEE OBLIGATION	688,754.20	100.00 %	626,077.57	62,676.63
22b	DISCRETIONARY PAYMENT	5,248,470.79	100.00 %	4,770,211.06	478,259.73
11p	CORONAVIRUS RELIEF FUNDS	668,318.00	100.00 %	0.00	668,318.00
11d	SAF REVENUE SHORTFALL REDUCTION	(334,159.00)	100.00 %	0.00	(334,159.00)
31A	AT RISK	311,452.15	100.00 %	283,110.00	28,342.15
61d	CTE PER PUPIL INCENTIVE	4,921.59	100.00 %	4,473.73	447.86
103(2)	DISTRICT COVID COSTS	23,524.59	100.00 %	23,525.35	(0.76)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,210.00	100.00 %	28,369.89	2,840.11
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,226.77	100.00 %	44,748.52	4,478.25
147a(1)	MPSERS COST OFFSET	126,534.36	100.00 %	115,019.73	11,514.63
147a(2)	MPSERS NORMAL COST OFFSET	195,056.86	100.00 %	177,306.69	17,750.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,210.83	100.00 %	27,773.77	9,437.06
147c	MPSERS UAAL RATE STABILIZATION	1,168,621.78	100.00 %	1,062,277.20	106,344.58
31d	SCHOOL LUNCH	16,435.33	100.00 %	14,939.71	1,495.62
51f	SPECIAL EDUCATION COST REIMBURSEM	55,022.05	100.00 %	50,015.04	5,007.01
35a(9)	SUMMER READING PROGRAM	4,471.59	100.00 %	4,064.68	406.91
61a.1	VOCATIONAL EDUCATION	10,357.86	100.00 %	9,415.29	942.57
		<u>\$16,952,620.94</u>		<u>\$15,131,246.20</u>	<u>\$1,821,374.74</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	5,093.17	100.00 %	0.00	5,093.17
22b	2018 DISCRETIONARY PAYMENT	4.53	100.00 %	0.00	4.53
22a	2019 PROP A OBLIGATION	(4,165.30)	100.00 %	(4,165.30)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	67,289.93	100.00 %	67,289.93	0.00
22b	2019 DISCRETIONARY PAYMENT	(10,033.78)	100.00 %	(10,033.78)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	6,946.27	100.00 %	6,946.27	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	633.74	100.00 %	633.74	0.00
31f	2019 SCHOOL BREAKFAST	3,105.36	100.00 %	3,105.36	0.00
61a.1	2019 VOCATIONAL EDUCATION	22.72	100.00 %	22.72	0.00
		<u>\$68,821.64</u>		<u>\$63,723.94</u>	<u>\$5,097.70</u>
SUBTOTALS		\$17,021,442.58		\$15,194,970.14	\$1,826,472.44

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,772,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,377.92) 20(5) Adjust: 22.41 FTEs, \$6,712.72	13,882,661.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$188.08	233,298.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>455,455.98</u>
		<u>\$14,571,416.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,339,594.76	11/20/2019	\$1,628,294.54	12/20/2019	\$1,499,935.08
01/21/2020	\$1,503,261.91	02/20/2020	\$1,612,707.66	03/20/2020	\$1,502,203.40
04/20/2020	\$1,504,762.88	05/20/2020	\$1,559,302.55	06/22/2020	\$1,510,670.83
07/20/2020	\$1,534,236.53	08/20/2020	\$1,826,472.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33901 ISD: 33
Cole Academy

State Aid Membership	320.97
General ED K-12	319.68
Supplemental 2019	256.95
Fall 2019	326.65
Special ED K-12 Sec 52	1.29
Supplemental 2019	1.05
Fall 2019	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,046.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,765,335.00	100.00 %	1,604,689.52	160,645.48
51c	SPEC ED HEADLEE OBLIGATION	40,930.90	100.00 %	37,206.19	3,724.71
22b	DISCRETIONARY PAYMENT	827,589.48	100.00 %	752,278.84	75,310.64
11p	CORONAVIRUS RELIEF FUNDS	112,339.50	100.00 %	0.00	112,339.50
11d	SAF REVENUE SHORTFALL REDUCTION	(56,169.75)	100.00 %	0.00	(56,169.75)
31A	AT RISK	98,861.90	100.00 %	89,865.47	8,996.43
103(2)	DISTRICT COVID COSTS	3,954.32	100.00 %	3,954.96	(0.64)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,274.67	100.00 %	7,522.89	751.78
31d	SCHOOL LUNCH	1,190.00	100.00 %	1,081.71	108.29
51f	SPECIAL EDUCATION COST REIMBURSEM	3,269.82	100.00 %	2,972.27	297.55
35a(9)	SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
		\$2,814,537.85		\$2,507,718.31	\$306,819.54

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,601.82)	100.00 %	(7,601.82)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
		<u>(7,581.82)</u>		<u>(7,581.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,806,956.03		\$2,500,136.49	\$306,819.54

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	36,709.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,592,924.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,463.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,467.71</u>
		<u>\$2,633,855.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$242,630.38	11/20/2019	\$243,227.53	12/20/2019	\$240,472.09
01/21/2020	\$272,324.30	02/20/2020	\$243,603.08	03/20/2020	\$251,413.06
04/20/2020	\$251,383.50	05/20/2020	\$250,376.11	06/22/2020	\$250,375.74
07/20/2020	\$254,330.70	08/20/2020	\$306,819.54		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	324.40
General ED K-12	322.32
Supplemental 2019 Includes 56.40 Transfers	286.22
Fall 2019	326.33
Special ED K-12 Sec 52	2.08
Supplemental 2019 Includes 0.60 Transfers	4.78
Fall 2019	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,552.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,521.20	100.00 %	47,741.77	4,779.43
22b	DISCRETIONARY PAYMENT	830,137.52	100.00 %	754,595.01	75,542.51
22b	PSA PROTECTED	1,784,200.00	100.00 %	1,621,837.80	162,362.20
11p	CORONAVIRUS RELIEF FUNDS	113,540.00	100.00 %	0.00	113,540.00
11d	SAF REVENUE SHORTFALL REDUCTION	(56,770.00)	100.00 %	0.00	(56,770.00)
31A	AT RISK	193,190.62	100.00 %	175,610.27	17,580.35
41	BILINGUAL EDUCATION	2,310.00	100.00 %	2,098.00	212.00
103(2)	DISTRICT COVID COSTS	3,996.57	100.00 %	3,997.23	(0.66)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,363.10	100.00 %	7,603.29	759.81
20f	HOLD HARMLESS GUARANTEE	40,150.99	100.00 %	36,497.25	3,653.74
31d	SCHOOL LUNCH	3,120.00	100.00 %	2,836.08	283.92
51f	SPECIAL EDUCATION COST REIMBURSEM	4,195.73	100.00 %	3,813.92	381.81
		\$2,978,955.73		\$2,656,630.62	\$322,325.11

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,060.33)	100.00 %	(10,060.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(40.00)	100.00 %	(40.00)	0.00
		<u>(\$10,100.33)</u>		<u>(\$10,100.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,968,855.40		\$2,646,530.29	\$322,325.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,614,337.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,870.88
51a	SPECIAL EDUCATION (Categorical Amount)				35,650.32
					<u>\$2,666,858.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$193,199.45	11/20/2019	\$190,185.76	12/20/2019	\$387,033.90
01/21/2020	\$284,783.67	02/20/2020	\$256,809.30	03/20/2020	\$269,531.83
04/20/2020	\$265,201.62	05/20/2020	\$265,263.46	06/22/2020	\$265,262.95
07/20/2020	\$269,258.35	08/20/2020	\$322,325.11		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33906 ISD: 33
White Pine Academy

State Aid Membership	66.82
General ED K-12	66.47
Supplemental 2019	71.47
Fall 2019	65.91
Special ED K-12 Sec 52	0.35
Supplemental 2019	0.53
Fall 2019	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	6,922.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,980.65	100.00 %	1,800.41	180.24
22b	DISCRETIONARY PAYMENT	215,447.62	100.00 %	195,841.89	19,605.73
22b	PSA PROTECTED	324,548.75	100.00 %	295,014.81	29,533.94
11p	CORONAVIRUS RELIEF FUNDS	23,387.00	100.00 %	0.00	23,387.00
11d	SAF REVENUE SHORTFALL REDUCTION	(11,693.50)	100.00 %	0.00	(11,693.50)
31A	AT RISK	28,246.26	100.00 %	25,675.85	2,570.41
103(2)	DISTRICT COVID COSTS	823.22	100.00 %	823.35	(0.13)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,951.00	100.00 %	1,773.46	177.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,722.63	100.00 %	1,566.13	156.50
31d	SCHOOL LUNCH	540.99	100.00 %	491.76	49.23
51f	SPECIAL EDUCATION COST REIMBURSEM	158.23	100.00 %	143.83	14.40
		\$587,112.85		\$523,131.49	\$63,981.36

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(626.07)	100.00 %	(626.07)	0.00
22b	2019 DISCRETIONARY PAYMENT	626.07	100.00 %	626.07	0.00
31d	2019 SCHOOL LUNCH	250.99	100.00 %	250.99	0.00
		<u>\$250.99</u>		<u>\$250.99</u>	<u>\$0.00</u>
SUBTOTALS		\$587,363.84		\$523,382.48	\$63,981.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				539,138.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>2,838.85</u>
					\$541,977.02

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$55,596.24	11/20/2019	\$45,272.91	12/20/2019	\$50,461.61
01/21/2020	\$56,921.44	02/20/2020	\$51,975.96	03/20/2020	\$53,020.25
04/20/2020	\$52,618.68	05/20/2020	\$52,230.69	06/22/2020	\$52,230.66
07/20/2020	\$53,054.04	08/20/2020	\$63,981.36		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	664.50
General ED K-12	660.63
Supplemental 2019 Includes 10.00 Transfers	644.31
Fall 2019	662.44
Special ED K-12 Sec 52	3.87
Supplemental 2019	3.69
Fall 2019	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	402,595.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,197.73	100.00 %	104,714.74	10,482.99
22b DISCRETIONARY PAYMENT	1,703,619.93	100.00 %	1,548,590.52	155,029.41
22b PSA PROTECTED	3,654,750.00	100.00 %	3,322,167.75	332,582.25
11p CORONAVIRUS RELIEF FUNDS	232,575.00	100.00 %	0.00	232,575.00
11d SAF REVENUE SHORTFALL REDUCTION	(116,287.50)	100.00 %	0.00	(116,287.50)
31A AT RISK	359,047.09	100.00 %	326,373.80	32,673.29
103(2) DISTRICT COVID COSTS	8,186.57	100.00 %	8,187.91	(1.34)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,130.94	100.00 %	15,574.54	1,556.40
31d SCHOOL LUNCH	5,070.00	100.00 %	4,608.63	461.37
51f SPECIAL EDUCATION COST REIMBURSEM	9,202.72	100.00 %	8,365.27	837.45
35a(9) SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
	\$6,006,079.32		\$5,354,569.60	\$651,509.72

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	21,347.04	100.00 %	21,347.04	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(2,296.48)</u>	100.00 %	<u>(2,296.48)</u>	<u>0.00</u>
		\$19,050.56		\$19,050.56	\$0.00
SUBTOTALS		\$6,025,129.88		\$5,373,620.16	\$651,509.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,358,369.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,389.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,808.16</u>
					\$5,473,567.66

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$499,806.43	11/20/2019	\$499,600.55	12/20/2019	\$563,640.87
01/21/2020	\$583,863.60	02/20/2020	\$571,642.89	03/20/2020	\$512,098.76
04/20/2020	\$530,867.08	05/20/2020	\$534,638.16	06/22/2020	\$534,637.00
07/20/2020	\$542,824.82	08/20/2020	\$651,509.72		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	459.82
General ED K-12	452.28
Supplemental 2019 Includes 9.87 Transfers	522.98
Fall 2019	444.42
Special ED K-12 Sec 52	7.54
Supplemental 2019 Includes 0.13 Transfers	6.02
Fall 2019	7.71
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	428,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,579.23	100.00 %	111,424.52	11,154.71
22b DISCRETIONARY PAYMENT	1,139,433.08	100.00 %	1,035,744.67	103,688.41
22b PSA PROTECTED	2,529,010.00	100.00 %	2,298,870.09	230,139.91
11p CORONAVIRUS RELIEF FUNDS	160,937.00	100.00 %	0.00	160,937.00
11d SAF REVENUE SHORTFALL REDUCTION	(80,468.50)	100.00 %	0.00	(80,468.50)
31A AT RISK	428,423.72	100.00 %	389,437.16	38,986.56
103(2) DISTRICT COVID COSTS	5,664.93	100.00 %	5,665.86	(0.93)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,854.25	100.00 %	10,777.26	1,076.99
31d SCHOOL LUNCH	5,690.00	100.00 %	5,172.21	517.79
51f SPECIAL EDUCATION COST REIMBURSEM	9,792.41	100.00 %	8,901.30	891.11
35a(9) SUMMER READING PROGRAM	4,035.34	100.00 %	3,668.12	367.22
	\$4,346,119.46		\$3,877,994.90	\$468,124.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,414.25	100.00 %	4,414.25	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(3,275.62)</u>	100.00 %	<u>(3,275.62)</u>	<u>0.00</u>
		\$1,138.63		\$1,138.63	\$0.00
SUBTOTALS		\$4,347,258.09		\$3,879,133.53	\$468,124.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,668,443.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,156.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,422.29</u>
					\$3,791,022.31

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$430,084.40	11/20/2019	\$431,696.90	12/20/2019	\$267,927.64
01/21/2020	\$419,570.11	02/20/2020	\$398,042.23	03/20/2020	\$380,858.05
04/20/2020	\$387,887.87	05/20/2020	\$382,936.25	06/22/2020	\$387,232.19
07/20/2020	\$392,897.89	08/20/2020	\$468,124.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,598.53
General ED K-12	1,523.16
Supplemental 2019 Includes 3.00 Transfers	1,498.96
Fall 2019	1,525.85
Special ED K-12 Sec 52	75.37
Supplemental 2019	109.12
Fall 2019	71.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	961,045.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	274,991.49	100.00 %	249,967.26	25,024.23
22b	DISCRETIONARY PAYMENT	3,898,770.34	100.00 %	3,543,982.24	354,788.10
22b	PSA PROTECTED	8,791,915.00	100.00 %	7,991,850.74	800,064.26
11p	CORONAVIRUS RELIEF FUNDS	559,485.50	100.00 %	0.00	559,485.50
11d	SAF REVENUE SHORTFALL REDUCTION	(279,742.75)	100.00 %	0.00	(279,742.75)
31A	AT RISK	733,659.37	100.00 %	666,896.37	66,763.00
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2)	DISTRICT COVID COSTS	19,693.72	100.00 %	19,696.94	(3.22)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,240.00	100.00 %	12,944.16	1,295.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,210.42	100.00 %	37,466.33	3,744.09
51f	SPECIAL EDUCATION COST REIMBURSEM	21,968.06	100.00 %	19,968.97	1,999.09
		\$14,076,301.75		\$12,542,873.55	\$1,533,428.20

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(68,279.68)	100.00 %	(68,279.68)	0.00
22b	2019 DISCRETIONARY PAYMENT	68,279.68	100.00 %	68,279.68	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$14,076,301.75		\$12,542,873.55	\$1,533,428.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	12,354,350.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	611,326.07
		<u>\$12,965,676.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,269,819.51	11/20/2019	\$1,274,053.57	12/20/2019	\$1,146,723.55
01/21/2020	\$1,368,928.63	02/20/2020	\$1,222,579.47	03/20/2020	\$1,233,538.37
04/20/2020	\$1,257,834.81	05/20/2020	\$1,245,069.23	06/22/2020	\$1,252,314.83
07/20/2020	\$1,272,011.58	08/20/2020	\$1,533,428.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33913 ISD: 33

NexTech High School of Lansing

State Aid Membership	113.28
General ED K-12	112.80
Supplemental 2019	116.52
Fall 2019	112.39
Special ED K-12 Sec 52	0.48
Supplemental 2019	0.54
Fall 2019	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,400.00
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	50,188.61	100.00 %	45,621.45	4,567.16
22b DISCRETIONARY PAYMENT	291,880.80	100.00 %	265,319.65	26,561.15
22b PSA PROTECTED	623,040.00	100.00 %	566,343.36	56,696.64
11p CORONAVIRUS RELIEF FUNDS	39,648.00	100.00 %	0.00	39,648.00
11d SAF REVENUE SHORTFALL REDUCTION	(19,824.00)	100.00 %	0.00	(19,824.00)
31A AT RISK	62,316.39	100.00 %	56,645.60	5,670.79
61d CTE PER PUPIL INCENTIVE	580.64	100.00 %	527.80	52.84
103(2) DISTRICT COVID COSTS	1,395.60	100.00 %	1,395.83	(0.23)
99h FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,920.38	100.00 %	2,655.05	265.33
51f SPECIAL EDUCATION COST REIMBURSEM	4,009.38	100.00 %	3,644.53	364.85
	\$1,064,655.80		\$949,879.77	\$114,776.03

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(762.27)	100.00 %	(762.27)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
		<u>(762.27)</u>		<u>(762.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,063,893.53		\$949,117.50	\$114,776.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				914,920.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,893.28
51a	SPECIAL EDUCATION (Categorical Amount)				46,295.33
					<u>\$965,109.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$118,647.96	11/20/2019	\$117,891.24	12/20/2019	\$38,631.63
01/21/2020	\$104,703.59	02/20/2020	\$89,775.90	03/20/2020	\$96,991.42
04/20/2020	\$96,534.65	05/20/2020	\$94,848.84	06/22/2020	\$94,848.25
07/20/2020	\$96,244.02	08/20/2020	\$114,776.03		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33914 ISD: 33
Great Lakes Cyber Academy

State Aid Membership	1,088.95
General ED K-12	1,078.02
Supplemental 2019	1,014.29
Fall 2019	1,085.10
Special ED K-12 Sec 52	10.93
Supplemental 2019	12.64
Fall 2019	10.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	503,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,963.47	100.00 %	130,862.79	13,100.68
22b	DISCRETIONARY PAYMENT	2,754,595.22	100.00 %	2,503,927.05	250,668.17
22b	PSA PROTECTED	5,989,225.00	100.00 %	5,444,205.53	545,019.47
11p	CORONAVIRUS RELIEF FUNDS	381,132.50	100.00 %	0.00	381,132.50
11d	SAF REVENUE SHORTFALL REDUCTION	(190,566.25)	100.00 %	0.00	(190,566.25)
31A	AT RISK	459,373.34	100.00 %	417,570.37	41,802.97
41	BILINGUAL EDUCATION	2,405.00	100.00 %	2,184.28	220.72
61d	CTE PER PUPIL INCENTIVE	580.64	100.00 %	527.80	52.84
103(2)	DISTRICT COVID COSTS	13,415.75	100.00 %	13,417.94	(2.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,073.35	100.00 %	25,522.80	2,550.55
51f	SPECIAL EDUCATION COST REIMBURSEM	11,500.71	100.00 %	10,454.15	1,046.56
		\$9,593,698.73		\$8,548,672.71	\$1,045,026.02

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(35,179.52)	100.00 %	(35,179.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
		<u>(\$35,204.52)</u>		<u>(\$35,204.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,558,494.21		\$8,513,468.19	\$1,045,026.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				8,743,820.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,653.23
51a	SPECIAL EDUCATION (Categorical Amount)				55,310.24
					<u>\$8,887,783.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$814,164.36	11/20/2019	\$816,428.68	12/20/2019	\$793,113.82
01/21/2020	\$890,593.21	02/20/2020	\$795,430.96	03/20/2020	\$975,744.06
04/20/2020	\$866,469.75	05/20/2020	\$845,719.72	06/22/2020	\$848,863.94
07/20/2020	\$866,939.69	08/20/2020	\$1,045,026.02		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 33915 ISD: 33	State Aid Membership	132.19
Blended Learning Academies Credit Recovery High School	General ED K-12 (23a: 4.33)	132.19
	Supplemental 2019	96.00
	Fall 2019	131.40
FY 2020 Foundation	8,111.00	Special ED K-12 Sec 52
		0.00
		Supplemental 2019
		0.00
		Fall 2019
		0.00
FY 1995 Foundation	5,500.00	Special ED K-12 Sec 53
		0.00
		Supplemental 2019
		0.00
		Fall 2019
		0.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,640.00
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	31,372.17	100.00 %	28,517.30	2,854.87
22b	DISCRETIONARY PAYMENT	345,148.09	100.00 %	313,739.61	31,408.48
22b	PSA PROTECTED	727,045.00	100.00 %	660,883.91	66,161.09
11p	CORONAVIRUS RELIEF FUNDS	46,266.50	100.00 %	0.00	46,266.50
11d	SAF REVENUE SHORTFALL REDUCTION	(23,133.25)	100.00 %	0.00	(23,133.25)
31A	AT RISK	59,465.80	100.00 %	54,054.41	5,411.39
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	1,628.57	100.00 %	1,628.83	(0.26)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,407.88	100.00 %	3,098.27	309.61
51f	SPECIAL EDUCATION COST REIMBURSEM	2,506.21	100.00 %	2,278.14	228.07
		\$1,198,462.27		\$1,068,523.04	\$129,939.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	5,344.20	100.00 %	5,344.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(7,966.56)	100.00 %	(7,966.56)	0.00
22b	2019 PSA PROTECTED	(18,480.00)	100.00 %	(18,480.00)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	8,708.76	100.00 %	8,708.76	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
		(\$12,343.60)		(\$12,343.60)	\$0.00
SUBTOTALS		\$1,186,118.67		\$1,056,179.44	\$129,939.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,072,193.09
51a	SPECIAL EDUCATION (Categorical Amount)	31,372.17
		\$1,103,565.26

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$84,376.84	11/20/2019	\$87,138.63	12/20/2019	\$136,416.40
01/21/2020	\$115,749.09	02/20/2020	\$112,414.79	03/20/2020	\$84,552.72
04/20/2020	\$113,834.23	05/20/2020	\$106,689.53	06/22/2020	\$106,689.20
07/20/2020	\$108,318.01	08/20/2020	\$129,939.23		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34000	ISD: 34	LEA Membership	9,651.23
Ionia ISD		ISD Membership	136.55
		Supplemental 2019	136.05
Homestead Tax Value	1,432,662,102.00	Fall	136.60
Non-Homestead Tax Value	447,060,916.00		
Com Pers Prop Tax Value	29,124,520.00		
Ind Pers Prop Tax Value	14,720,250.00		
		Mills	
		Special Ed.	4.7377
		Voc. Ed.	0.9981
		Operating	0.1313
		Special Ed. Costs	14,011,191.00
		Special Ed. Transp. Costs	17,167.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,057,998.84	100.00 %	961,720.95	96,277.89
	130.44 Total FTEs				
51a	SPECIAL EDUCATION	2,963,223.73	100.00 %	2,693,570.37	269,653.36
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	49,477.10	100.00 %	44,974.68	4,502.42
	6.10 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	93,049.01	100.00 %	84,581.55	8,467.46
32p	EARLY CHILDHOOD BLOCK GRANTS	155,301.00	100.00 %	141,168.61	14,132.39
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
54d	EARLY ON	70,652.00	100.00 %	64,222.67	6,429.33
32d(1)	GREAT START READINESS	1,132,285.00	100.00 %	1,000,526.30	131,758.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,520.29	100.00 %	3,200.46	319.83
81	INTERMEDIATE DISTRICTS	476,465.54	100.00 %	433,107.18	43,358.36
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	261,271.95	100.00 %	237,496.20	23,775.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,537.07	100.00 %	54,656.32	23,880.75
147c	MPSERS UAAL RATE STABILIZATION	1,565,328.65	100.00 %	1,422,883.74	142,444.91
26a	RENAISSANCE ZONE	40,390.69	100.00 %	36,749.76	3,640.93
56	SPEC. ED. MILLAGE EQUALIZATION	447,464.27	100.00 %	406,762.80	40,701.47
51f	SPECIAL EDUCATION COST REIMBURSEME	320,275.04	100.00 %	291,130.01	29,145.03
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	278,128.22	100.00 %	252,887.45	25,240.77
61a.1	VOCATIONAL EDUCATION	253,907.72	100.00 %	230,802.12	23,105.60
		<u>\$9,793,304.69</u>		<u>\$8,856,781.14</u>	<u>\$936,523.55</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(90,099.06)	100.00 %	(90,099.06)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(10,257.85)	100.00 %	(10,257.85)	0.00
51(7)	2019 ITINERANT COSTS	124,132.36	100.00 %	124,132.36	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	9,335.93	100.00 %	9,335.93	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	703.85	100.00 %	703.85	0.00
61a.1	2019 VOCATIONAL EDUCATION	553.49	100.00 %	553.49	0.00
		<u>\$34,368.72</u>		<u>\$34,368.72</u>	<u>\$0.00</u>
SUBTOTALS		\$9,827,673.41		\$8,891,149.86	\$936,523.55

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$625,732.23	11/20/2019	\$1,061,701.89	12/20/2019	\$849,166.55
01/21/2020	\$991,622.77	02/20/2020	\$797,674.35	03/20/2020	\$898,681.40
04/20/2020	\$880,066.81	05/20/2020	\$1,025,869.97	06/22/2020	\$880,427.01
07/20/2020	\$880,206.88	08/20/2020	\$936,523.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	2,990.21
General ED K-12	2,845.01
Supplemental 2019	2,846.58
Fall 2019	2,844.83
Special ED K-12 Sec 52	145.20
Supplemental 2019	128.44
Fall 2019	147.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	118,648,180	18.000	2,135,667
Comm PP TV	13,929,100	6.000	83,575
Assumed Local Revenue			2,219,242
Local Revenue Per GE			780.05
Local Revenue Per Membership			742.17

Special Ed. Costs	3,302,094.00
Special Ed. Transp. Costs	290,425.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,736.03)	11,171,514.27	100.00 %	10,154,906.47	1,016,607.80
51c SPEC ED HEADLEE OBLIGATION	1,149,361.69	100.00 %	1,044,769.78	104,591.91
22b DISCRETIONARY PAYMENT	9,946,576.94	100.00 %	9,041,438.44	905,138.50
11p CORONAVIRUS RELIEF FUNDS	1,046,573.50	100.00 %	0.00	1,046,573.50
11d SAF REVENUE SHORTFALL REDUCTION	(523,286.75)	100.00 %	0.00	(523,286.75)
31A AT RISK	1,282,974.74	100.00 %	1,166,224.04	116,750.70
41 BILINGUAL EDUCATION	7,991.00	100.00 %	7,257.63	733.37
53a(5) COURT AND STATE AGENCY PLACED PUPI	941.48	100.00 %	855.81	85.67
61d CTE PER PUPIL INCENTIVE	6,995.29	100.00 %	6,358.72	636.57
103(2) DISTRICT COVID COSTS	36,839.07	100.00 %	36,845.09	(6.02)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,159.00	100.00 %	37,413.53	3,745.47
99h FIRST ROBOTICS	6,600.00	100.00 %	14,634.90	(8,034.90)
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,088.21	100.00 %	70,084.53	7,003.68
147a(1) MPSERS COST OFFSET	180,674.68	100.00 %	164,233.28	16,441.40
147a(2) MPSERS NORMAL COST OFFSET	278,515.92	100.00 %	253,170.97	25,344.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,851.26	100.00 %	33,861.12	11,990.14
147c MPSERS UAAL RATE STABILIZATION	1,668,640.51	100.00 %	1,516,794.22	151,846.29
31d SCHOOL LUNCH	42,962.62	100.00 %	39,053.02	3,909.60
51f SPECIAL EDUCATION COST REIMBURSEM	75,480.97	100.00 %	68,612.20	6,868.77
35a(9) SUMMER READING PROGRAM	13,196.64	100.00 %	11,995.75	1,200.89
	\$26,556,651.04		\$23,668,509.50	\$2,888,141.54

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,897.25	100.00 %	3,897.25	0.00
22b	2017 DISCRETIONARY PAYMENT	3.64	100.00 %	3.64	0.00
22a	2018 PROP A OBLIGATION	8,274.08	100.00 %	8,274.08	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
22a	2019 PROP A OBLIGATION	27,395.99	100.00 %	27,395.99	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	36,842.68	100.00 %	36,842.68	0.00
22b	2019 DISCRETIONARY PAYMENT	(35,058.50)	100.00 %	(35,058.50)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	550.00	100.00 %	550.00	0.00
31d	2019 SCHOOL LUNCH	304.95	100.00 %	304.95	0.00
31f	2019 SCHOOL BREAKFAST	7,816.20	100.00 %	7,816.20	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(1,337.91)	100.00 %	(1,337.91)	0.00
		<u>\$48,682.41</u>		<u>\$48,682.41</u>	<u>\$0.00</u>
SUBTOTALS		\$26,605,333.45		\$23,717,191.91	\$2,888,141.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,330.95)				20,856,674.78
	20(5) Adjust: 0.42 FTEs, \$48.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,177,717.20
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
					<u>\$22,267,452.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,167,189.67	11/20/2019	\$2,575,551.06	12/20/2019	\$2,303,933.29
01/21/2020	\$2,436,679.17	02/20/2020	\$2,340,650.57	03/20/2020	\$2,340,125.47
04/20/2020	\$2,362,819.57	05/20/2020	\$2,433,852.23	06/22/2020	\$2,359,776.68
07/20/2020	\$2,396,614.20	08/20/2020	\$2,888,141.54		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,793.38
General ED K-12	1,748.25
Supplemental 2019	1,715.29
Fall 2019	1,751.91
Special ED K-12 Sec 52	45.13
Supplemental 2019	52.29
Fall 2019	44.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	93,826,830	18.000	1,688,883
Comm PP TV	3,564,100	6.000	21,385
Assumed Local Revenue			1,710,268
Local Revenue Per GE			978.27
Local Revenue Per Membership			953.66

Special Ed. Costs	1,774,071.00
Special Ed. Transp. Costs	106,140.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,348.93)	6,005,904.08	100.00 %	5,459,366.81	546,537.27
51c	SPEC ED HEADLEE OBLIGATION	582,369.20	100.00 %	529,373.60	52,995.60
22b	DISCRETIONARY PAYMENT	6,463,891.14	100.00 %	5,875,677.05	588,214.09
11p	CORONAVIRUS RELIEF FUNDS	627,683.00	100.00 %	0.00	627,683.00
11d	SAF REVENUE SHORTFALL REDUCTION	(313,841.50)	100.00 %	0.00	(313,841.50)
31A	AT RISK	797,887.90	100.00 %	725,280.10	72,607.80
41	BILINGUAL EDUCATION	10,362.00	100.00 %	9,411.03	950.97
61d	CTE PER PUPIL INCENTIVE	11,446.84	100.00 %	10,405.18	1,041.66
103(2)	DISTRICT COVID COSTS	22,094.25	100.00 %	22,097.86	(3.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,089.00	100.00 %	25,532.90	2,556.10
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,233.69	100.00 %	42,033.23	4,200.46
147a(1)	MPSERS COST OFFSET	108,562.52	100.00 %	98,683.33	9,879.19
147a(2)	MPSERS NORMAL COST OFFSET	167,352.67	100.00 %	152,123.58	15,229.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,386.53	100.00 %	25,904.02	12,482.51
147c	MPSERS UAAL RATE STABILIZATION	1,002,640.89	100.00 %	911,400.57	91,240.32
26a	RENAISSANCE ZONE	2,808.37	100.00 %	2,552.81	255.56
31d	SCHOOL LUNCH	25,749.89	100.00 %	23,406.65	2,343.24
51f	SPECIAL EDUCATION COST REIMBURSEM	40,552.63	100.00 %	36,862.34	3,690.29
35a(9)	SUMMER READING PROGRAM	10,797.25	100.00 %	9,814.70	982.55
		\$15,688,470.35		\$13,968,561.26	\$1,719,909.09

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(167.72)	100.00 %	(167.72)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.33	100.00 %	5.33	0.00
22a	2018 PROP A OBLIGATION	19,339.90	100.00 %	19,339.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.84)	100.00 %	(18.84)	0.00
22a	2019 PROP A OBLIGATION	15,389.40	100.00 %	15,389.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	20,679.24	100.00 %	20,679.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.97)	100.00 %	(11.97)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,675.00	100.00 %	3,675.00	0.00
31d	2019 SCHOOL LUNCH	3,577.13	100.00 %	3,577.13	0.00
		<u>\$62,467.47</u>		<u>\$62,467.47</u>	<u>\$0.00</u>
SUBTOTALS		\$15,750,937.82		\$14,031,028.73	\$1,719,909.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,132.73)	12,469,795.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,049.43
51a	SPECIAL EDUCATION (Categorical Amount)	216,319.77
		<u>\$13,052,164.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,268,591.56	11/20/2019	\$1,516,628.78	12/20/2019	\$1,365,300.29
01/21/2020	\$1,394,595.00	02/20/2020	\$1,428,315.54	03/20/2020	\$1,401,525.95
04/20/2020	\$1,394,550.10	05/20/2020	\$1,455,324.28	06/22/2020	\$1,392,054.05
07/20/2020	\$1,414,143.18	08/20/2020	\$1,719,909.09		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,792.50
General ED K-12	1,746.69
Supplemental 2019	1,725.86
Fall 2019	1,749.00
Special ED K-12 Sec 52	42.23
Supplemental 2019	41.44
Fall 2019	42.32
Special ED K-12 Sec 53	3.58
Supplemental 2019	3.63
Fall 2019	3.57

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,515,510	18.000	1,899,279
Comm PP TV	3,008,050	6.000	18,048
Assumed Local Revenue			1,917,327
Local Revenue Per GE			1,097.69
Local Revenue Per Membership			1,069.64

Special Ed. Costs	1,343,487.00
Special Ed. Transp. Costs	333,197.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,498.83)	6,271,652.78	100.00 %	5,700,932.38	570,720.40
51c	SPEC ED HEADLEE OBLIGATION	619,048.35	100.00 %	562,714.95	56,333.40
22b	DISCRETIONARY PAYMENT	6,008,151.04	100.00 %	5,461,409.30	546,741.74
11p	CORONAVIRUS RELIEF FUNDS	627,375.00	100.00 %	0.00	627,375.00
11d	SAF REVENUE SHORTFALL REDUCTION	(313,687.50)	100.00 %	0.00	(313,687.50)
31A	AT RISK	686,814.32	100.00 %	624,314.22	62,500.10
41	BILINGUAL EDUCATION	2,228.00	100.00 %	2,023.52	204.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,822.02	100.00 %	101,646.22	10,175.80
61d	CTE PER PUPIL INCENTIVE	4,258.00	100.00 %	3,870.52	387.48
103(2)	DISTRICT COVID COSTS	22,083.41	100.00 %	22,087.02	(3.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,042.00	100.00 %	20,036.18	2,005.82
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,211.01	100.00 %	42,012.61	4,198.40
22d.4	ISOLATED DISTRICTS	69,440.36	100.00 %	63,125.73	6,314.63
147a(1)	MPSERS COST OFFSET	112,325.76	100.00 %	102,104.12	10,221.64
147a(2)	MPSERS NORMAL COST OFFSET	173,153.83	100.00 %	157,396.83	15,757.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,480.03	100.00 %	23,436.71	10,043.32
147c	MPSERS UAAL RATE STABILIZATION	1,037,396.67	100.00 %	942,993.57	94,403.10
26a	RENAISSANCE ZONE	113,697.27	100.00 %	103,350.82	10,346.45
31d	SCHOOL LUNCH	27,178.28	100.00 %	24,705.06	2,473.22
51f	SPECIAL EDUCATION COST REIMBURSEM	30,710.12	100.00 %	27,915.50	2,794.62
35a(9)	SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$15,716,515.48		\$13,996,196.73	\$1,720,318.75

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,693.89	100.00 %	1,693.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.62)	100.00 %	(10.62)	0.00
22a	2017 PROP A OBLIGATION	4,219.56	100.00 %	4,219.56	0.00
22b	2017 DISCRETIONARY PAYMENT	12.61	100.00 %	12.61	0.00
22a	2018 PROP A OBLIGATION	6,925.19	100.00 %	6,925.19	0.00
22b	2018 DISCRETIONARY PAYMENT	7.22	100.00 %	7.22	0.00
22a	2019 PROP A OBLIGATION	16,197.56	100.00 %	16,197.56	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,439.86	100.00 %	6,439.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.86)	100.00 %	(6.86)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	975.00	100.00 %	975.00	0.00
31d	2019 SCHOOL LUNCH	(993.04)	100.00 %	(993.04)	0.00
31f	2019 SCHOOL BREAKFAST	4,604.08	100.00 %	4,604.08	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	12,898.92	100.00 %	12,898.92	0.00
		<u>\$52,963.37</u>		<u>\$52,963.37</u>	<u>\$0.00</u>
SUBTOTALS		\$15,769,478.85		\$14,049,160.10	\$1,720,318.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,013.31) 20(5) Adjust: 5.00 FTEs, \$688.00				12,250,766.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,527.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				29,037.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>276,520.82</u>
					<u>\$12,898,852.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,233,432.59	11/20/2019	\$0.00	12/20/2019	\$1,379,550.90
01/21/2020	\$1,409,894.19	02/20/2020	\$1,399,484.62	03/20/2020	\$1,361,584.06
04/20/2020	\$1,369,386.21	05/20/2020	\$1,599,160.40	06/22/2020	\$1,395,061.45
07/20/2020	\$1,417,144.23	08/20/2020	\$1,720,318.75		

SUPPLEMENTAL PAYMENTS

11/20/2019	GAX-18238	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$1,484,461.45
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,122.61
General ED K-12	2,086.60
Supplemental 2019	2,036.96
Fall 2019	2,092.12
Special ED K-12 Sec 52	36.01
Supplemental 2019	32.83
Fall 2019	36.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	74,375,056	18.000	1,338,751
Comm PP TV	4,644,670	6.000	27,868
Assumed Local Revenue			1,366,619
Local Revenue Per GE			654.95
Local Revenue Per Membership			643.84

Special Ed. Costs	1,949,346.00
Special Ed. Transp. Costs	200,372.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,039.59)	8,574,474.13	100.00 %	7,794,196.98	780,277.15
51c SPEC ED HEADLEE OBLIGATION	698,876.92	100.00 %	635,279.12	63,597.80
22b DISCRETIONARY PAYMENT	6,985,783.44	100.00 %	6,350,077.15	635,706.29
11p CORONAVIRUS RELIEF FUNDS	742,913.50	100.00 %	0.00	742,913.50
11d SAF REVENUE SHORTFALL REDUCTION	(371,456.75)	100.00 %	0.00	(371,456.75)
31A AT RISK	506,202.66	100.00 %	460,138.22	46,064.44
61d CTE PER PUPIL INCENTIVE	4,313.30	100.00 %	3,920.79	392.51
103(2) DISTRICT COVID COSTS	26,150.33	100.00 %	26,154.60	(4.27)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,139.00	100.00 %	23,760.35	2,378.65
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,721.31	100.00 %	49,749.72	4,971.59
147a(1) MPSERS COST OFFSET	120,068.77	100.00 %	109,142.51	10,926.26
147a(2) MPSERS NORMAL COST OFFSET	185,089.94	100.00 %	168,246.76	16,843.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,975.31	100.00 %	20,846.21	8,129.10
147c MPSERS UAAL RATE STABILIZATION	1,108,908.13	100.00 %	1,007,997.49	100,910.64
31d SCHOOL LUNCH	32,063.26	100.00 %	29,145.50	2,917.76
51f SPECIAL EDUCATION COST REIMBURSEM	44,559.16	100.00 %	40,504.28	4,054.88
	<u>\$18,779,782.41</u>		<u>\$16,730,067.68</u>	<u>\$2,049,714.73</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	183.99	100.00 %	183.99	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2018 PROP A OBLIGATION	1,976.11	100.00 %	1,976.11	0.00
22b	2018 DISCRETIONARY PAYMENT	26.12	100.00 %	26.12	0.00
22a	2019 PROP A OBLIGATION	(38,950.71)	100.00 %	(38,950.71)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	96,553.66	100.00 %	96,553.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(34,507.81)	100.00 %	(34,507.81)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	675.00	100.00 %	675.00	0.00
31d	2019 SCHOOL LUNCH	223.38	100.00 %	223.38	0.00
		<u>\$26,176.65</u>		<u>\$26,176.65</u>	<u>\$0.00</u>
SUBTOTALS		\$18,805,959.06		\$16,756,244.33	\$2,049,714.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,456.05) 20(5) Adjust: 18.28 FTEs, \$2,463.64				15,560,257.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$4.36				292,081.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>406,795.45</u>
					<u>\$16,259,134.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,496,830.64	11/20/2019	\$1,666,682.99	12/20/2019	\$1,719,817.91
01/21/2020	\$1,664,131.43	02/20/2020	\$1,800,906.55	03/20/2020	\$1,673,352.49
04/20/2020	\$1,666,991.20	05/20/2020	\$1,704,770.45	06/22/2020	\$1,668,303.41
07/20/2020	\$1,694,457.26	08/20/2020	\$2,049,714.73		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	907.86
General ED K-12	876.69
Supplemental 2019	881.41
Fall 2019	876.16
Special ED K-12 Sec 52	31.17
Supplemental 2019	36.98
Fall 2019	30.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	38,255,488	18.000	688,599
Comm PP TV	2,884,800	6.000	17,309
Assumed Local Revenue			705,908
Local Revenue Per GE			805.20
Local Revenue Per Membership			777.55

Special Ed. Costs	772,022.00
Special Ed. Transp. Costs	61,740.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.48)	3,170,682.89	100.00 %	2,882,150.75	288,532.14
51c	SPEC ED HEADLEE OBLIGATION	264,379.98	100.00 %	240,321.40	24,058.58
22b	DISCRETIONARY PAYMENT	3,263,868.78	100.00 %	2,966,856.72	297,012.06
11p	CORONAVIRUS RELIEF FUNDS	317,751.00	100.00 %	0.00	317,751.00
11d	SAF REVENUE SHORTFALL REDUCTION	(158,875.50)	100.00 %	0.00	(158,875.50)
31A	AT RISK	287,665.83	100.00 %	261,488.24	26,177.59
41	BILINGUAL EDUCATION	1,543.00	100.00 %	1,401.39	141.61
61d	CTE PER PUPIL INCENTIVE	4,810.99	100.00 %	4,373.19	437.80
103(2)	DISTRICT COVID COSTS	11,184.74	100.00 %	11,186.57	(1.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,264.00	100.00 %	12,056.98	1,207.02
99h	FIRST ROBOTICS	9,350.00	100.00 %	8,499.15	850.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,404.81	100.00 %	21,278.42	2,126.39
20f	HOLD HARMLESS GUARANTEE	5,501.63	100.00 %	5,000.98	500.65
147a(1)	MPSERS COST OFFSET	50,747.99	100.00 %	46,129.92	4,618.07
147a(2)	MPSERS NORMAL COST OFFSET	78,229.69	100.00 %	71,110.79	7,118.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,342.74	100.00 %	2,392.50	950.24
147c	MPSERS UAAL RATE STABILIZATION	468,688.57	100.00 %	426,037.91	42,650.66
31d	SCHOOL LUNCH	14,346.07	100.00 %	13,040.58	1,305.49
51f	SPECIAL EDUCATION COST REIMBURSEM	17,647.28	100.00 %	16,041.38	1,605.90
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$7,851,460.76		\$6,992,935.85	\$858,524.91

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,627.94	100.00 %	2,627.94	0.00
22b	2017 DISCRETIONARY PAYMENT	8.28	100.00 %	8.28	0.00
22a	2018 PROP A OBLIGATION	5,646.47	100.00 %	5,646.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2019 PROP A OBLIGATION	16,469.79	100.00 %	16,469.79	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,699.35)	100.00 %	(24,699.35)	0.00
22b	2019 DISCRETIONARY PAYMENT	24,699.59	100.00 %	24,699.59	0.00
61d	2019 CTE PER PUPIL INCENTIVE	500.00	100.00 %	500.00	0.00
31d	2019 SCHOOL LUNCH	(1,279.10)	100.00 %	(1,279.10)	0.00
		<u>\$23,973.08</u>		<u>\$23,973.08</u>	<u>\$0.00</u>
SUBTOTALS		\$7,875,433.84		\$7,016,908.93	\$858,524.91

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	810,400.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,305.80)	6,404,921.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	252,819.87
51a.3	SPECIAL ED HOLD HARMLESS	29,629.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,560.11</u>
		\$6,698,931.65

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$646,809.04	11/20/2019	\$759,543.17	12/20/2019	\$671,523.62
01/21/2020	\$716,765.03	02/20/2020	\$685,181.54	03/20/2020	\$696,498.61
04/20/2020	\$693,616.53	05/20/2020	\$739,917.58	06/22/2020	\$697,934.35
07/20/2020	\$709,119.46	08/20/2020	\$858,524.91		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	8.61
General ED K-12	8.61
Supplemental 2019	7.00
Fall 2019	8.68
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,225,569	18.000	112,060
Comm PP TV	963,000	6.000	5,778
Assumed Local Revenue			117,838
Local Revenue Per GE			13,686.21
Local Revenue Per Membership			13,686.21

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
11p CORONAVIRUS RELIEF FUNDS	3,013.50	100.00 %	0.00	3,013.50
11d SAF REVENUE SHORTFALL REDUCTION	(1,506.75)	100.00 %	0.00	(1,506.75)
31A AT RISK	5,300.48	100.00 %	4,818.14	482.34
103(2) DISTRICT COVID COSTS	106.07	100.00 %	106.09	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLEC	221.97	100.00 %	201.80	20.17
22d.4 ISOLATED DISTRICTS	444.73	100.00 %	404.29	40.44
147a(1) MPSERS COST OFFSET	988.27	100.00 %	898.34	89.93
147a(2) MPSERS NORMAL COST OFFSET	1,523.45	100.00 %	1,384.82	138.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,095.89	100.00 %	769.13	326.76
147c MPSERS UAAL RATE STABILIZATION	9,127.30	100.00 %	8,296.72	830.58
	\$20,314.91		\$16,879.33	\$3,435.58

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$345.27	11/20/2019	\$2,887.17	12/20/2019	\$1,563.25
01/21/2020	\$1,726.73	02/20/2020	\$1,994.45	03/20/2020	\$1,600.15
04/20/2020	\$1,600.35	05/20/2020	\$1,855.11	06/22/2020	\$1,600.36
07/20/2020	\$1,706.49	08/20/2020	\$3,435.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	9.39	0.00	0.00	0.00	9.39
2019	7.92	0.00	0.00	0.00	7.92
2020	8.51	0.00	0.00	0.00	8.51
	8.61	0.00	0.00	0.00	8.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	24.90
General ED K-12	24.90
Supplemental 2019	24.00
Fall 2019	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,669,409	18.000	48,049
Comm PP TV	0	6.000	0
Assumed Local Revenue			48,049
Local Revenue Per GE			1,929.69
Local Revenue Per Membership			1,929.69

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,270.31)	56,530.72	100.00 %	51,386.42	5,144.30
22b	DISCRETIONARY PAYMENT	97,383.90	100.00 %	88,521.97	8,861.93
11p	CORONAVIRUS RELIEF FUNDS	8,715.00	100.00 %	0.00	8,715.00
11d	SAF REVENUE SHORTFALL REDUCTION	(4,357.50)	100.00 %	0.00	(4,357.50)
31A	AT RISK	5,547.86	100.00 %	5,043.00	504.86
103(2)	DISTRICT COVID COSTS	306.77	100.00 %	306.82	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	641.93	100.00 %	583.61	58.32
22d.4	ISOLATED DISTRICTS	1,286.15	100.00 %	1,169.19	116.96
147a(1)	MPSERS COST OFFSET	1,430.09	100.00 %	1,299.95	130.14
147a(2)	MPSERS NORMAL COST OFFSET	2,204.53	100.00 %	2,003.92	200.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	329.34	100.00 %	231.00	98.34
147c	MPSERS UAAL RATE STABILIZATION	13,207.73	100.00 %	12,005.83	1,201.90
		\$183,226.52		\$162,551.71	\$20,674.81

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,181.31)	153,914.62
		<u>\$153,914.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$13,873.15	11/20/2019	\$16,998.58	12/20/2019	\$17,418.65
01/21/2020	\$16,555.14	02/20/2020	\$16,305.41	03/20/2020	\$16,200.18
04/20/2020	\$16,201.18	05/20/2020	\$16,290.07	06/22/2020	\$16,201.27
07/20/2020	\$16,508.08	08/20/2020	\$20,674.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	11.16
General ED K-12	11.16
Supplemental 2019	11.00
Fall 2019	6.82
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	7,544,874	18.000	135,808
Comm PP TV	130,800	6.000	785
Assumed Local Revenue			136,593
Local Revenue Per GE			12,239.47
Local Revenue Per Membership			12,239.47

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
11p	CORONAVIRUS RELIEF FUNDS	3,906.00	100.00 %	0.00	3,906.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,953.00)	100.00 %	0.00	(1,953.00)
31A	AT RISK	4,289.92	100.00 %	3,899.54	390.38
103(2)	DISTRICT COVID COSTS	137.49	100.00 %	137.51	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	287.71	100.00 %	261.56	26.15
22d.4	ISOLATED DISTRICTS	576.44	100.00 %	524.02	52.42
147a(1)	MPSERS COST OFFSET	874.65	100.00 %	795.06	79.59
147a(2)	MPSERS NORMAL COST OFFSET	1,348.31	100.00 %	1,225.61	122.70
147c	MPSERS UAAL RATE STABILIZATION	8,077.95	100.00 %	7,342.86	735.09
		<u>\$17,545.47</u>		<u>\$14,186.16</u>	<u>\$3,359.31</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$307.45	11/20/2019	\$2,405.33	12/20/2019	\$1,348.40
01/21/2020	\$1,560.65	02/20/2020	\$1,402.79	03/20/2020	\$1,404.76
04/20/2020	\$1,404.78	05/20/2020	\$1,404.89	06/22/2020	\$1,404.79
07/20/2020	\$1,542.32	08/20/2020	\$3,359.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	14.12	0.00	0.00	0.00	14.12
2019	12.13	0.00	0.00	0.00	12.13
2020	7.24	0.00	0.00	0.00	7.24
	11.16	0.00	0.00	0.00	11.16

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 35000	ISD: 35	LEA Membership	3,587.08
Iosco RESA		ISD Membership	91.12
		Supplemental 2019	91.88
Homestead Tax Value	709,952,490.00	Fall	91.03
Non-Homestead Tax Value	888,649,371.00		
Com Pers Prop Tax Value	23,475,299.00		
Ind Pers Prop Tax Value	3,866,700.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.6500
		Operating	0.2121
		Special Ed. Costs	1,404,647.00
		Special Ed. Transp. Costs	817,946.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	738,993.21	100.00 %	671,744.83	67,248.38
	91.11 Total FTEs				
51a	SPECIAL EDUCATION	238,898.62	100.00 %	217,158.85	21,739.77
107.1	ADULT EDUCATION PARTICIPANTS	464,175.00	100.00 %	387,467.61	76,707.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	86,218.00	100.00 %	78,372.16	7,845.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,423,579.00	100.00 %	1,294,033.31	129,545.69
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	39,107.00	100.00 %	35,548.26	3,558.74
32d(1)	GREAT START READINESS	741,355.00	100.00 %	673,893.51	67,461.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,349.09	100.00 %	2,135.67	213.42
81	INTERMEDIATE DISTRICTS	235,019.83	100.00 %	213,633.03	21,386.80
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	68,788.57	100.00 %	62,528.81	6,259.76
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,465.94	100.00 %	5,434.89	2,031.05
147c	MPSERS UAAL RATE STABILIZATION	412,125.09	100.00 %	374,621.71	37,503.38
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEME	32,108.15	100.00 %	29,186.31	2,921.84
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	118,612.60	100.00 %	107,818.85	10,793.75
		\$5,267,323.67		\$4,752,180.27	\$515,143.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(16,103.49)	100.00 %	(16,103.49)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	38,191.00	100.00 %	38,191.00	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(86,873.00)	100.00 %	(86,873.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	(37,354.00)	100.00 %	(37,354.00)	0.00
		<u>(\$102,139.49)</u>		<u>(\$102,139.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,165,184.18		\$4,650,040.78	\$515,143.40

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$182,370.08	11/20/2019	\$299,429.36	12/20/2019	\$331,471.76
01/21/2020	\$441,523.10	02/20/2020	\$407,314.26	03/20/2020	\$347,084.24
04/20/2020	\$1,251,093.40	05/20/2020	\$476,651.91	06/22/2020	\$438,428.31
07/20/2020	\$474,674.36	08/20/2020	\$515,143.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,147.61
General ED K-12	1,120.21
Supplemental 2019	1,084.11
Fall 2019	1,121.64
Special ED K-12 Sec 52	27.40
Supplemental 2019	30.38
Fall 2019	28.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	345,417,503	18.000	6,217,515
Comm PP TV	15,305,200	6.000	91,831
Assumed Local Revenue			6,309,346
Local Revenue Per GE			5,632.29
Local Revenue Per Membership			5,497.81

Special Ed. Costs	1,310,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	375,028.20	100.00 %	340,900.63	34,127.57
22b DISCRETIONARY PAYMENT	2,776,675.73	100.00 %	2,523,998.24	252,677.49
11p CORONAVIRUS RELIEF FUNDS	401,663.50	100.00 %	0.00	401,663.50
11d SAF REVENUE SHORTFALL REDUCTION	(200,831.75)	100.00 %	0.00	(200,831.75)
31A AT RISK	627,963.15	100.00 %	570,818.50	57,144.65
41 BILINGUAL EDUCATION	1,556.00	100.00 %	1,413.20	142.80
61d CTE PER PUPIL INCENTIVE	1,769.56	100.00 %	1,608.53	161.03
103(2) DISTRICT COVID COSTS	14,138.44	100.00 %	14,140.74	(2.30)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,482.00	100.00 %	18,618.14	1,863.86
99h FIRST ROBOTICS	12,800.00	100.00 %	11,635.20	1,164.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,585.61	100.00 %	26,897.67	2,687.94
22d.4 ISOLATED DISTRICTS	59,276.95	100.00 %	53,886.54	5,390.41
147a(1) MPSERS COST OFFSET	85,927.73	100.00 %	78,108.31	7,819.42
147a(2) MPSERS NORMAL COST OFFSET	132,460.40	100.00 %	120,406.50	12,053.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,860.68	100.00 %	18,408.26	6,452.42
147c MPSERS UAAL RATE STABILIZATION	793,594.79	100.00 %	721,377.66	72,217.13
31d SCHOOL LUNCH	23,922.99	100.00 %	21,746.00	2,176.99
51f SPECIAL EDUCATION COST REIMBURSEM	29,959.63	100.00 %	27,233.30	2,726.33
35a(9) SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
	\$5,215,850.51		\$4,555,757.78	\$660,092.73

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(118.26)	100.00 %	(118.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.74)	100.00 %	(9.74)	0.00
22a	2010 PROP A OBLIGATION	(113.07)	100.00 %	(113.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2011 PROP A OBLIGATION	(67.88)	100.00 %	(67.88)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.85)	100.00 %	(10.85)	0.00
22b	2012 DISCRETIONARY PAYMENT	(50.92)	100.00 %	(50.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.52)	100.00 %	(12.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.29)	100.00 %	(12.29)	0.00
22b	2015 DISCRETIONARY PAYMENT	(410.41)	100.00 %	(410.41)	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.80)	100.00 %	(11.80)	0.00
22b	2017 DISCRETIONARY PAYMENT	6,603.71	100.00 %	7,214.53	(610.82)
22b	2018 DISCRETIONARY PAYMENT	6,922.28	100.00 %	7,546.42	(624.14)
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,972.06)	100.00 %	(1,972.06)	0.00
22b	2019 DISCRETIONARY PAYMENT	16,563.66	100.00 %	16,563.66	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(550.00)	100.00 %	(550.00)	0.00
31d	2019 SCHOOL LUNCH	(2,056.36)	100.00 %	(2,056.36)	0.00
		<u>\$24,697.53</u>		<u>\$25,932.49</u>	<u>(\$1,234.96)</u>
SUBTOTALS		\$5,240,548.04		\$4,581,690.27	\$658,857.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,478.71)	2,776,675.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	222,241.40
51a	SPECIAL EDUCATION (Categorical Amount)	152,786.80
		<u>\$3,151,703.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$367,868.22	11/20/2019	\$534,706.86	12/20/2019	\$446,700.15
01/21/2020	\$468,176.14	02/20/2020	\$456,447.76	03/20/2020	\$447,928.93
04/20/2020	\$443,242.46	05/20/2020	\$454,658.00	06/22/2020	\$495,507.79
07/20/2020	\$466,453.96	08/20/2020	\$658,857.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2020	1,117.89	28.56	0.00	28.56	1,146.45
	<u>1,120.21</u>	<u>27.40</u>	<u>0.00</u>	<u>27.40</u>	<u>1,147.61</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	335.47
General ED K-12	331.83
Supplemental 2019	333.53
Fall 2019	328.24
Special ED K-12 Sec 52	3.64
Supplemental 2019	3.82
Fall 2019	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	186,189,730	18.000	3,351,415
Comm PP TV	1,173,300	6.000	7,040
Assumed Local Revenue			3,358,455
Local Revenue Per GE			10,121.01
Local Revenue Per Membership			10,011.19

Special Ed. Costs	297,084.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,007.02	100.00 %	77,271.38	7,735.64
11p CORONAVIRUS RELIEF FUNDS	117,414.50	100.00 %	0.00	117,414.50
11d SAF REVENUE SHORTFALL REDUCTION	(58,707.25)	100.00 %	0.00	(58,707.25)
31A AT RISK	65,739.61	100.00 %	59,757.31	5,982.30
61d CTE PER PUPIL INCENTIVE	1,907.81	100.00 %	1,734.20	173.61
103(2) DISTRICT COVID COSTS	4,132.96	100.00 %	4,133.63	(0.67)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,462.00	100.00 %	4,964.96	497.04
99h FIRST ROBOTICS	16,300.00	100.00 %	14,816.70	1,483.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,648.48	100.00 %	7,862.74	785.74
22d.4 ISOLATED DISTRICTS	17,327.87	100.00 %	15,752.14	1,575.73
147a(1) MPSERS COST OFFSET	23,382.44	100.00 %	21,254.64	2,127.80
147a(2) MPSERS NORMAL COST OFFSET	36,044.79	100.00 %	32,764.71	3,280.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,921.19	100.00 %	6,214.21	2,706.98
147c MPSERS UAAL RATE STABILIZATION	215,951.03	100.00 %	196,299.49	19,651.54
31d SCHOOL LUNCH	8,553.59	100.00 %	7,775.21	778.38
51f SPECIAL EDUCATION COST REIMBURSEM	6,790.90	100.00 %	6,172.93	617.97
35a(9) SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
	\$564,294.76		\$458,063.05	\$106,231.71

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	18,413.84	100.00 %	18,413.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	1,504.18	100.00 %	1,504.18	0.00
		<u>\$20,068.02</u>		<u>\$20,068.02</u>	<u>\$0.00</u>
SUBTOTALS		\$584,362.78		\$478,131.07	\$106,231.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,524.04
51a	SPECIAL EDUCATION (Categorical Amount)	55,482.98
		<u>\$85,007.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$13,022.55	11/20/2019	\$66,686.38	12/20/2019	\$39,110.26
01/21/2020	\$53,345.51	02/20/2020	\$72,608.26	03/20/2020	\$45,641.54
04/20/2020	\$47,086.69	05/20/2020	\$46,956.42	06/22/2020	\$44,770.21
07/20/2020	\$48,903.25	08/20/2020	\$106,231.71		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	331.96	3.52	0.00	3.52	335.48
2019	334.76	3.89	0.00	3.89	338.65
2020	328.77	3.51	0.00	3.51	332.28
	<u>331.83</u>	<u>3.64</u>	<u>0.00</u>	<u>3.64</u>	<u>335.47</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,210.13
General ED K-12	1,188.46
Supplemental 2019	1,193.70
Fall 2019	1,187.88
Special ED K-12 Sec 52	21.20
Supplemental 2019	26.55
Fall 2019	20.61
Special ED K-12 Sec 53	0.47
Supplemental 2019	1.06
Fall 2019	0.40

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	250,527,182	18.000	4,509,489
Comm PP TV	6,399,099	6.000	38,395
Assumed Local Revenue			4,547,884
Local Revenue Per GE			3,826.70
Local Revenue Per Membership			3,758.18

Special Ed. Costs	994,882.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$577.34)	698,656.45	100.00 %	635,122.72	63,533.73
51c	SPEC ED HEADLEE OBLIGATION	284,673.55	100.00 %	258,768.26	25,905.29
22b	DISCRETIONARY PAYMENT	4,396,874.90	100.00 %	3,996,747.69	400,127.21
11p	CORONAVIRUS RELIEF FUNDS	423,545.50	100.00 %	0.00	423,545.50
11d	SAF REVENUE SHORTFALL REDUCTION	(211,772.75)	100.00 %	0.00	(211,772.75)
31A	AT RISK	483,159.66	100.00 %	439,192.13	43,967.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	11,491.14	100.00 %	10,445.45	1,045.69
61d	CTE PER PUPIL INCENTIVE	6,635.85	100.00 %	6,031.99	603.86
103(2)	DISTRICT COVID COSTS	14,908.68	100.00 %	14,911.11	(2.43)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,141.00	100.00 %	16,490.17	1,650.83
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,197.39	100.00 %	28,363.02	2,834.37
22d.4	ISOLATED DISTRICTS	62,506.26	100.00 %	56,822.19	5,684.07
147a(1)	MPSERS COST OFFSET	80,134.22	100.00 %	72,842.01	7,292.21
147a(2)	MPSERS NORMAL COST OFFSET	123,529.51	100.00 %	112,288.32	11,241.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,999.88	100.00 %	15,336.00	4,663.88
147c	MPSERS UAAL RATE STABILIZATION	740,088.21	100.00 %	672,740.18	67,348.03
31d	SCHOOL LUNCH	21,019.82	100.00 %	19,107.02	1,912.80
51f	SPECIAL EDUCATION COST REIMBURSEM	22,741.53	100.00 %	20,672.05	2,069.48
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
		\$7,239,757.38		\$6,386,994.27	\$852,763.11

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(157.84)	100.00 %	(157.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.04)	100.00 %	(6.04)	0.00
22a	2010 PROP A OBLIGATION	(138.07)	100.00 %	(138.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.71)	100.00 %	(6.71)	0.00
22a	2011 PROP A OBLIGATION	(51.43)	100.00 %	(51.43)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.94	100.00 %	1.94	0.00
22a	2012 PROP A OBLIGATION	(298.13)	100.00 %	(298.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.75)	100.00 %	(15.75)	0.00
22a	2013 PROP A OBLIGATION	(357.55)	100.00 %	(357.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.86)	100.00 %	(1.86)	0.00
22a	2014 PROP A OBLIGATION	(250.11)	100.00 %	(250.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2015 PROP A OBLIGATION	(49.97)	100.00 %	(49.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.38)	100.00 %	(10.38)	0.00
22a	2016 PROP A OBLIGATION	(61.20)	100.00 %	(61.20)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.82	100.00 %	1.82	0.00
22a	2017 PROP A OBLIGATION	2,271.62	100.00 %	2,271.62	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.14)	100.00 %	(14.14)	0.00
22a	2018 PROP A OBLIGATION	4,068.40	100.00 %	4,106.31	(37.91)
22b	2018 DISCRETIONARY PAYMENT	0.17	100.00 %	(0.75)	0.92
22a	2019 PROP A OBLIGATION	20,195.48	100.00 %	20,232.81	(37.33)
51c	2019 SPEC ED HEADLEE OBLIGATION	33,682.17	100.00 %	33,682.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(19,289.28)	100.00 %	(19,290.12)	0.84
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	31.45	100.00 %	31.45	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	11,491.14	100.00 %	11,491.14	0.00
		<u>\$50,656.29</u>		<u>\$50,729.77</u>	<u>(\$73.48)</u>
SUBTOTALS		\$7,290,413.67		\$6,437,724.04	\$852,689.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,284.30)				5,091,719.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,953.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,812.17
51a	SPECIAL EDUCATION (Categorical Amount)				112,720.35
					<u>\$5,380,204.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$578,242.47	11/20/2019	\$734,178.33	12/20/2019	\$569,941.96
01/21/2020	\$651,076.34	02/20/2020	\$698,045.98	03/20/2020	\$634,474.13
04/20/2020	\$633,663.23	05/20/2020	\$637,455.29	06/22/2020	\$650,067.40
07/20/2020	\$650,578.91	08/20/2020	\$852,689.63		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	755.77
General ED K-12	733.75
Supplemental 2019	719.89
Fall 2019	703.45
Special ED K-12 Sec 52	22.02
Supplemental 2019	26.11
Fall 2019	17.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	106,514,956	18.000	1,917,269
Comm PP TV	597,700	6.000	3,586
Assumed Local Revenue			1,920,855
Local Revenue Per GE			2,617.86
Local Revenue Per Membership			2,541.59

Special Ed. Costs	974,346.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,693.49)	1,279,888.94	100.00 %	1,163,419.05	116,469.89
51c	SPEC ED HEADLEE OBLIGATION	278,797.42	100.00 %	253,426.85	25,370.57
22b	DISCRETIONARY PAYMENT	2,750,702.54	100.00 %	2,500,388.61	250,313.93
11p	CORONAVIRUS RELIEF FUNDS	264,519.50	100.00 %	0.00	264,519.50
11d	SAF REVENUE SHORTFALL REDUCTION	(132,259.75)	100.00 %	0.00	(132,259.75)
31A	AT RISK	513,287.87	100.00 %	466,578.67	46,709.20
61d	CTE PER PUPIL INCENTIVE	3,953.86	100.00 %	3,594.06	359.80
103(2)	DISTRICT COVID COSTS	9,311.01	100.00 %	9,312.53	(1.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,143.00	100.00 %	9,219.99	923.01
99h	FIRST ROBOTICS	1,500.00	100.00 %	1,363.50	136.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,483.90	100.00 %	17,713.73	1,770.17
22d.4	ISOLATED DISTRICTS	39,037.42	100.00 %	35,487.51	3,549.91
147a(1)	MPSERS COST OFFSET	50,808.28	100.00 %	46,184.73	4,623.55
147a(2)	MPSERS NORMAL COST OFFSET	78,322.62	100.00 %	71,195.26	7,127.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,553.80	100.00 %	6,515.57	3,038.23
147c	MPSERS UAAL RATE STABILIZATION	469,245.34	100.00 %	426,544.01	42,701.33
31d	SCHOOL LUNCH	18,889.59	100.00 %	17,170.64	1,718.95
51f	SPECIAL EDUCATION COST REIMBURSEM	22,272.10	100.00 %	20,245.34	2,026.76
35a(9)	SUMMER READING PROGRAM	4,144.40	100.00 %	3,767.26	377.14
		\$5,691,601.84		\$5,052,127.31	\$639,474.53

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(678.15)	100.00 %	(678.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
22a	2017 PROP A OBLIGATION	905.68	100.00 %	905.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.62)	100.00 %	(4.62)	0.00
22a	2018 PROP A OBLIGATION	900.90	100.00 %	900.90	0.00
22b	2018 DISCRETIONARY PAYMENT	3.75	100.00 %	3.75	0.00
22a	2019 PROP A OBLIGATION	14,312.20	100.00 %	14,312.20	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	39,945.73	100.00 %	39,945.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,251.78)	100.00 %	(4,251.78)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,875.00)	100.00 %	(1,875.00)	0.00
31d	2019 SCHOOL LUNCH	(2,985.12)	100.00 %	(2,985.12)	0.00
		<u>\$46,269.71</u>		<u>\$46,269.71</u>	<u>\$0.00</u>
SUBTOTALS		\$5,737,871.55		\$5,098,397.02	\$639,474.53

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,493.14)	4,030,591.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	178,604.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>100,193.20</u>
		<u>\$4,309,388.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$445,256.09	11/20/2019	\$556,021.59	12/20/2019	\$484,475.65
01/21/2020	\$511,996.58	02/20/2020	\$554,715.79	03/20/2020	\$501,033.22
04/20/2020	\$495,819.82	05/20/2020	\$504,495.84	06/22/2020	\$531,644.32
07/20/2020	\$512,938.12	08/20/2020	\$639,474.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	766.66	23.60	0.00	23.60	790.26
2019	729.50	24.17	0.00	24.17	753.67
2020	<u>705.09</u>	<u>18.30</u>	<u>0.00</u>	<u>18.30</u>	<u>723.39</u>
	733.75	22.02	0.00	22.02	755.77

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	138.10
General ED K-12	137.79
Supplemental 2019	130.74
Fall 2019	138.57
Special ED K-12 Sec 52	0.31
Supplemental 2019	0.26
Fall 2019	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	83,507.00
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	23,894.53	100.00 %	21,720.13	2,174.40
22b DISCRETIONARY PAYMENT	518,879.38	100.00 %	471,661.36	47,218.02
22b PSA PROTECTED	598,735.31	100.00 %	544,250.40	54,484.91
11p CORONAVIRUS RELIEF FUNDS	48,335.00	100.00 %	0.00	48,335.00
11d SAF REVENUE SHORTFALL REDUCTION	(24,167.50)	100.00 %	0.00	(24,167.50)
31A AT RISK	98,118.58	100.00 %	89,189.79	8,928.79
61d CTE PER PUPIL INCENTIVE	608.29	100.00 %	552.94	55.35
103(2) DISTRICT COVID COSTS	1,701.38	100.00 %	1,701.66	(0.28)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,560.25	100.00 %	3,236.79	323.46
51f SPECIAL EDUCATION COST REIMBURSEM	1,908.85	100.00 %	1,735.14	173.71
	\$1,278,574.07		\$1,140,411.21	\$138,162.86

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,197.49	100.00 %	1,197.49	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
		<u>\$1,272.49</u>		<u>\$1,272.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,279,846.56		\$1,141,683.70	\$138,162.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,117,614.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,514.41
51a	SPECIAL EDUCATION (Categorical Amount)				21,380.12
					<u>\$1,141,509.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$99,347.84	11/20/2019	\$99,467.36	12/20/2019	\$124,333.12
01/21/2020	\$121,807.61	02/20/2020	\$129,002.07	03/20/2020	\$110,940.17
04/20/2020	\$113,937.46	05/20/2020	\$113,405.01	06/22/2020	\$113,870.69
07/20/2020	\$115,572.37	08/20/2020	\$138,162.86		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 36015 ISD: 22
 Forest Park School District

State Aid Membership	463.85
General ED K-12	457.99
Supplemental 2019	439.81
Fall 2019	460.01
Special ED K-12 Sec 52	5.86
Supplemental 2019	5.97
Fall 2019	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,740,286	18.000	2,569,325
Comm PP TV	1,228,516	6.000	7,371
Assumed Local Revenue			<u>2,576,696</u>
Local Revenue Per GE			5,626.10
Local Revenue Per Membership			5,555.02

Special Ed. Costs	452,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,594.19	100.00 %	117,801.12	11,793.07
22b	DISCRETIONARY PAYMENT	1,138,059.35	100.00 %	1,034,495.95	103,563.40
11p	CORONAVIRUS RELIEF FUNDS	162,347.50	100.00 %	0.00	162,347.50
11d	SAF REVENUE SHORTFALL REDUCTION	(81,173.75)	100.00 %	0.00	(81,173.75)
31A	AT RISK	190,866.63	100.00 %	173,497.77	17,368.86
61d	CTE PER PUPIL INCENTIVE	967.73	100.00 %	879.67	88.06
103(2)	DISTRICT COVID COSTS	5,714.58	100.00 %	5,715.52	(0.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,242.00	100.00 %	5,673.98	568.02
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,958.15	100.00 %	10,871.71	1,086.44
22d.4	ISOLATED DISTRICTS	23,959.02	100.00 %	21,780.29	2,178.73
147a(1)	MPSERS COST OFFSET	32,620.41	100.00 %	29,651.95	2,968.46
147a(2)	MPSERS NORMAL COST OFFSET	50,285.43	100.00 %	45,709.46	4,575.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,492.68	100.00 %	9,090.99	3,401.69
147c	MPSERS UAAL RATE STABILIZATION	301,269.32	100.00 %	273,853.81	27,415.51
31d	SCHOOL LUNCH	11,566.57	100.00 %	10,514.01	1,052.56
51f	SPECIAL EDUCATION COST REIMBURSEM	10,352.81	100.00 %	9,410.70	942.11
35a(9)	SUMMER READING PROGRAM	3,162.83	100.00 %	2,875.01	287.82
		\$2,023,285.45		\$1,763,638.94	\$259,646.51

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(134.45)	100.00 %	(134.45)	0.00
22b	2018 DISCRETIONARY PAYMENT	(152.03)	100.00 %	(152.03)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	22,174.27	100.00 %	22,174.27	0.00
22b	2019 DISCRETIONARY PAYMENT	8,770.33	100.00 %	8,770.33	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	(820.71)	100.00 %	(820.71)	0.00
		<u>\$29,637.41</u>		<u>\$29,637.41</u>	<u>\$0.00</u>
SUBTOTALS		\$2,052,922.86		\$1,793,276.35	\$259,646.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,484.90)				1,138,059.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,530.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,063.73</u>
					<u>\$1,267,653.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$114,497.77	11/20/2019	\$187,549.13	12/20/2019	\$205,372.99
01/21/2020	\$183,269.97	02/20/2020	\$211,992.51	03/20/2020	\$174,371.47
04/20/2020	\$172,121.63	05/20/2020	\$176,713.36	06/22/2020	\$186,791.40
07/20/2020	\$180,596.12	08/20/2020	\$259,646.51		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	855.63
General ED K-12	834.46
Supplemental 2019	805.10
Fall 2019	837.72
Special ED K-12 Sec 52	21.17
Supplemental 2019	18.32
Fall 2019	21.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	149,830,520	18.000	2,696,949
Comm PP TV	3,770,911	6.000	22,625
Assumed Local Revenue			2,719,574
Local Revenue Per GE			3,259.08
Local Revenue Per Membership			3,178.45

Special Ed. Costs	872,202.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,742.19)	1,490,670.03	100.00 %	1,360,020.10	130,649.93
51c	SPEC ED HEADLEE OBLIGATION	249,570.14	100.00 %	226,859.26	22,710.88
22b	DISCRETIONARY PAYMENT	2,558,063.13	100.00 %	2,325,269.43	232,793.70
11p	CORONAVIRUS RELIEF FUNDS	299,470.50	100.00 %	0.00	299,470.50
11d	SAF REVENUE SHORTFALL REDUCTION	(149,735.25)	100.00 %	0.00	(149,735.25)
31A	AT RISK	455,377.64	100.00 %	413,938.27	41,439.37
61d	CTE PER PUPIL INCENTIVE	4,506.85	100.00 %	4,096.73	410.12
103(2)	DISTRICT COVID COSTS	10,541.27	100.00 %	10,542.99	(1.72)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,899.00	100.00 %	10,816.19	1,082.81
99h	FIRST ROBOTICS	23,600.00	100.00 %	21,452.40	2,147.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,058.31	100.00 %	20,054.25	2,004.06
22d.4	ISOLATED DISTRICTS	44,195.44	100.00 %	40,176.49	4,018.95
147a(1)	MPSERS COST OFFSET	57,717.02	100.00 %	52,464.77	5,252.25
147a(2)	MPSERS NORMAL COST OFFSET	88,972.68	100.00 %	80,876.17	8,096.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,637.38	100.00 %	5,079.51	1,557.87
147c	MPSERS UAAL RATE STABILIZATION	533,051.79	100.00 %	484,544.08	48,507.71
31d	SCHOOL LUNCH	20,131.38	100.00 %	18,299.42	1,831.96
51f	SPECIAL EDUCATION COST REIMBURSEM	19,937.24	100.00 %	18,122.95	1,814.29
		\$5,746,664.55		\$5,092,613.01	\$654,051.54

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,734.69	100.00 %	2,734.69	0.00
22b	2017 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2018 PROP A OBLIGATION	(1,104.76)	100.00 %	2,842.02	(3,946.78)
22b	2018 DISCRETIONARY PAYMENT	(2.21)	100.00 %	3.31	(5.52)
22a	2019 PROP A OBLIGATION	3,588.10	100.00 %	8,165.43	(4,577.33)
51c	2019 SPEC ED HEADLEE OBLIGATION	(15,856.91)	100.00 %	(15,856.91)	0.00
22b	2019 DISCRETIONARY PAYMENT	7.09	100.00 %	5.47	1.62
61d	2019 CTE PER PUPIL INCENTIVE	(750.00)	100.00 %	(750.00)	0.00
31d	2019 SCHOOL LUNCH	3,679.04	100.00 %	3,679.04	0.00
		<u>(\$7,702.41)</u>		<u>\$825.60</u>	<u>(\$8,528.01)</u>
SUBTOTALS		\$5,738,962.14		\$5,093,438.61	\$645,523.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,851.92)	4,048,733.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	171,709.87
51a	SPECIAL EDUCATION (Categorical Amount)	77,860.27
		<u>\$4,298,303.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$421,784.42	11/20/2019	\$548,849.51	12/20/2019	\$537,242.75
01/21/2020	\$528,213.87	02/20/2020	\$481,014.27	03/20/2020	\$507,931.14
04/20/2020	\$507,366.66	05/20/2020	\$505,975.67	06/22/2020	\$536,823.16
07/20/2020	\$518,237.16	08/20/2020	\$645,523.53		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,582.03
General ED K-12	3,401.13
Supplemental 2019	3,353.14
Fall 2019	3,406.46
Special ED K-12 Sec 52	180.10
Supplemental 2019	166.64
Fall 2019	181.59
Special ED K-12 Sec 53	0.80
Supplemental 2019	0.75
Fall 2019	0.80

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	528,645,666	18.000	9,515,622
Comm PP TV	48,325,022	6.000	289,950
Assumed Local Revenue			9,805,572
Local Revenue Per GE			2,883.03
Local Revenue Per Membership			2,737.43

Special Ed. Costs	6,958,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,523.69)	9,039,933.29	100.00 %	8,217,299.36	822,633.93
51c	SPEC ED HEADLEE OBLIGATION	1,990,996.28	100.00 %	1,809,815.62	181,180.66
22b	DISCRETIONARY PAYMENT	8,747,645.91	100.00 %	7,951,610.13	796,035.78
11p	CORONAVIRUS RELIEF FUNDS	1,253,710.50	100.00 %	0.00	1,253,710.50
11d	SAF REVENUE SHORTFALL REDUCTION	(626,855.25)	100.00 %	0.00	(626,855.25)
31A	AT RISK	1,132,823.58	100.00 %	1,029,736.63	103,086.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,312.15	100.00 %	4,828.74	483.41
61d	CTE PER PUPIL INCENTIVE	26,101.00	100.00 %	23,725.81	2,375.19
103(2)	DISTRICT COVID COSTS	44,130.24	100.00 %	44,137.44	(7.20)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,475.00	100.00 %	40,427.78	4,047.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,345.45	100.00 %	83,955.59	8,389.86
147a(1)	MPSERS COST OFFSET	286,019.28	100.00 %	259,991.53	26,027.75
147a(2)	MPSERS NORMAL COST OFFSET	440,908.07	100.00 %	400,785.44	40,122.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,167.85	100.00 %	51,497.07	16,670.78
147c	MPSERS UAAL RATE STABILIZATION	2,641,561.98	100.00 %	2,401,179.84	240,382.14
31d	SCHOOL LUNCH	31,321.08	100.00 %	28,470.86	2,850.22
51f	SPECIAL EDUCATION COST REIMBURSEM	159,053.40	100.00 %	144,579.54	14,473.86
35a(9)	SUMMER READING PROGRAM	12,106.01	100.00 %	11,004.36	1,101.65
61a.2	VOC. ED. ADMINISTRATION	3,230.00	100.00 %	2,936.07	293.93
61a.1	VOCATIONAL EDUCATION	259,429.56	100.00 %	235,821.47	23,608.09
		\$25,652,415.38		\$22,741,803.28	\$2,910,612.10

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,419.04)	100.00 %	(1,419.04)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.92)	100.00 %	(6.92)	0.00
22a	2018 PROP A OBLIGATION	(72.18)	100.00 %	(72.18)	0.00
22b	2018 DISCRETIONARY PAYMENT	37.78	100.00 %	37.78	0.00
22a	2019 PROP A OBLIGATION	63,067.75	100.00 %	63,067.75	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,720.83	100.00 %	50,720.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.06)	100.00 %	(11.06)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,675.00)	100.00 %	(2,675.00)	0.00
31d	2019 SCHOOL LUNCH	(3,690.71)	100.00 %	(3,690.71)	0.00
31f	2019 SCHOOL BREAKFAST	32,511.00	100.00 %	32,511.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	5,312.15	100.00 %	5,312.15	0.00
61a.1	2019 VOCATIONAL EDUCATION	640.75	100.00 %	640.75	0.00
		<u>\$144,415.35</u>		<u>\$144,415.35</u>	<u>\$0.00</u>
SUBTOTALS		\$25,796,830.73		\$22,886,218.63	\$2,910,612.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,227.97)				17,781,090.40
	20(5) Adjust: 0.68 FTEs, \$84.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,460,791.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,488.80
51a	SPECIAL EDUCATION (Categorical Amount)				530,205.18
					<u>\$19,778,575.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,956,605.29	11/20/2019	\$2,572,817.04	12/20/2019	\$2,304,830.04
01/21/2020	\$2,269,120.87	02/20/2020	\$2,358,650.39	03/20/2020	\$2,218,909.05
04/20/2020	\$2,270,497.47	05/20/2020	\$2,360,786.37	06/22/2020	\$2,265,254.60
07/20/2020	\$2,308,747.51	08/20/2020	\$2,910,612.10		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	682.13
General ED K-12	673.10
Supplemental 2019	682.78
Fall 2019	672.02
Special ED K-12 Sec 52	9.03
Supplemental 2019	10.82
Fall 2019	8.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	14,870,368	18.000	267,667
Comm PP TV	297,700	6.000	1,786
Assumed Local Revenue			269,453
Local Revenue Per GE			400.32
Local Revenue Per Membership			395.02

Special Ed. Costs	499,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.31)	3,098,445.92	100.00 %	2,816,487.34	281,958.58
51c	SPEC ED HEADLEE OBLIGATION	142,908.76	100.00 %	129,904.06	13,004.70
22b	DISCRETIONARY PAYMENT	2,091,612.79	100.00 %	1,901,276.03	190,336.76
11p	CORONAVIRUS RELIEF FUNDS	238,745.50	100.00 %	0.00	238,745.50
11d	SAF REVENUE SHORTFALL REDUCTION	(119,372.75)	100.00 %	0.00	(119,372.75)
31A	AT RISK	149,407.83	100.00 %	135,811.72	13,596.11
61d	CTE PER PUPIL INCENTIVE	5,557.52	100.00 %	5,051.79	505.73
103(2)	DISTRICT COVID COSTS	8,403.77	100.00 %	8,405.14	(1.37)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,778.00	100.00 %	7,979.20	798.80
99h	FIRST ROBOTICS	10,350.00	100.00 %	8,226.45	2,123.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,585.45	100.00 %	15,987.76	1,597.69
147a(1)	MPSERS COST OFFSET	40,330.96	100.00 %	36,660.84	3,670.12
147a(2)	MPSERS NORMAL COST OFFSET	62,171.49	100.00 %	56,513.88	5,657.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,290.05	100.00 %	7,004.75	2,285.30
147c	MPSERS UAAL RATE STABILIZATION	372,480.94	100.00 %	338,585.17	33,895.77
31d	SCHOOL LUNCH	12,867.27	100.00 %	11,696.35	1,170.92
51f	SPECIAL EDUCATION COST REIMBURSEM	11,416.46	100.00 %	10,377.56	1,038.90
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
61a.1	VOCATIONAL EDUCATION	1,312.42	100.00 %	1,192.99	119.43
		\$6,164,800.83		\$5,493,441.21	\$671,359.62

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(737.37)	100.00 %	(737.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.39	100.00 %	5.39	0.00
22a	2018 PROP A OBLIGATION	(737.04)	100.00 %	(737.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2019 PROP A OBLIGATION	(1,309.52)	100.00 %	(1,309.52)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(37,868.80)	100.00 %	(37,868.80)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
31d	2019 SCHOOL LUNCH	570.77	100.00 %	570.77	0.00
61a.1	2019 VOCATIONAL EDUCATION	5.12	100.00 %	5.12	0.00
		<u>(\$40,173.85)</u>		<u>(\$40,173.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,124,626.98		\$5,453,267.36	\$671,359.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,710.68)	5,190,058.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,242.33
51a	SPECIAL EDUCATION (Categorical Amount)	69,666.43
		<u>\$5,332,967.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$505,238.72	11/20/2019	\$597,649.99	12/20/2019	\$547,594.18
01/21/2020	\$547,462.41	02/20/2020	\$499,626.41	03/20/2020	\$548,040.09
04/20/2020	\$547,906.34	05/20/2020	\$555,735.12	06/22/2020	\$547,807.14
07/20/2020	\$556,206.96	08/20/2020	\$671,359.62		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,768.23
General ED K-12	1,724.90
Supplemental 2019	1,725.06
Fall 2019	1,724.88
Special ED K-12 Sec 52	43.33
Supplemental 2019	43.51
Fall 2019	43.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	57,567,027	18.000	1,036,206
Comm PP TV	2,019,450	6.000	12,117
Assumed Local Revenue			1,048,323
Local Revenue Per GE			607.76
Local Revenue Per Membership			592.87

Special Ed. Costs	1,565,847.00
Special Ed. Transp. Costs	43,803.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,279.50)	7,567,140.29	100.00 %	6,878,530.52	688,609.77
51c SPEC ED HEADLEE OBLIGATION	478,892.87	100.00 %	435,313.62	43,579.25
22b DISCRETIONARY PAYMENT	5,375,198.39	100.00 %	4,886,055.34	489,143.05
11p CORONAVIRUS RELIEF FUNDS	618,880.50	100.00 %	0.00	618,880.50
11d SAF REVENUE SHORTFALL REDUCTION	(309,440.25)	100.00 %	0.00	(309,440.25)
31A AT RISK	645,828.65	100.00 %	587,058.24	58,770.41
61d CTE PER PUPIL INCENTIVE	8,737.20	100.00 %	7,942.11	795.09
103(2) DISTRICT COVID COSTS	21,784.41	100.00 %	21,787.97	(3.56)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,311.00	100.00 %	17,553.70	1,757.30
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,585.32	100.00 %	41,443.76	4,141.56
147a(1) MPSERS COST OFFSET	119,912.72	100.00 %	109,000.66	10,912.06
147a(2) MPSERS NORMAL COST OFFSET	184,849.38	100.00 %	168,028.09	16,821.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,005.84	100.00 %	29,789.53	10,216.31
147c MPSERS UAAL RATE STABILIZATION	1,107,466.86	100.00 %	1,006,687.38	100,779.48
31d SCHOOL LUNCH	31,911.16	100.00 %	29,007.24	2,903.92
51f SPECIAL EDUCATION COST REIMBURSEM	35,792.94	100.00 %	32,535.78	3,257.16
35a(9) SUMMER READING PROGRAM	7,743.48	100.00 %	7,038.82	704.66
61a.1 VOCATIONAL EDUCATION	12,568.56	100.00 %	11,424.82	1,143.74
	\$16,019,369.32		\$14,275,742.38	\$1,743,626.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(36.51)	100.00 %	(36.51)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2017 PROP A OBLIGATION	163.03	100.00 %	163.03	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.47)	100.00 %	(4.47)	0.00
22a	2018 PROP A OBLIGATION	89.98	100.00 %	89.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2019 PROP A OBLIGATION	4,101.97	100.00 %	4,101.97	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(25,402.92)	100.00 %	(25,402.92)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,436.15)	100.00 %	(1,436.15)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,244.11	100.00 %	1,244.11	0.00
61d	2019 CTE PER PUPIL INCENTIVE	675.00	100.00 %	675.00	0.00
31d	2019 SCHOOL LUNCH	(1,130.36)	100.00 %	(1,130.36)	0.00
61a.1	2019 VOCATIONAL EDUCATION	26.21	100.00 %	26.21	0.00
		<u>(21,711.26)</u>		<u>(21,711.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,997,658.06		\$14,254,031.12	\$1,743,626.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,503.24)	12,942,338.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	351,449.63
51a	SPECIAL EDUCATION (Categorical Amount)	127,443.24
		<u>\$13,421,231.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,313,761.02	11/20/2019	\$1,585,737.19	12/20/2019	\$1,357,691.36
01/21/2020	\$1,443,484.03	02/20/2020	\$1,392,530.77	03/20/2020	\$1,422,128.15
04/20/2020	\$1,417,808.79	05/20/2020	\$1,454,248.81	06/22/2020	\$1,422,439.90
07/20/2020	\$1,444,201.10	08/20/2020	\$1,743,626.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	44.35
General ED K-12	44.05
Supplemental 2020	45.69
Fall 2019	42.40
Special ED K-12 Sec 52	0.30
Supplemental 2020	0.31
Fall 2019	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	20,639.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,905.60	100.00 %	5,368.19	537.41
22b	DISCRETIONARY PAYMENT	123,958.88	100.00 %	112,678.62	11,280.26
22b	PSA PROTECTED	233,330.67	100.00 %	212,097.58	21,233.09
11p	CORONAVIRUS RELIEF FUNDS	15,522.50	100.00 %	0.00	15,522.50
11d	SAF REVENUE SHORTFALL REDUCTION	(7,761.25)	100.00 %	0.00	(7,761.25)
31A	AT RISK	15,609.77	100.00 %	14,189.28	1,420.49
103(2)	DISTRICT COVID COSTS	546.39	100.00 %	546.48	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,143.35	100.00 %	1,039.48	103.87
51f	SPECIAL EDUCATION COST REIMBURSEM	471.78	100.00 %	428.85	42.93
		\$388,727.69		\$346,348.48	\$42,379.21

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	5,905.60	100.00 %	5,905.60	0.00
22b	2019 DISCRETIONARY PAYMENT	<u>(2,125.17)</u>	100.00 %	<u>(2,125.17)</u>	<u>0.00</u>
		\$3,780.43		\$3,780.43	\$0.00
SUBTOTALS		\$392,508.12		\$350,128.91	\$42,379.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				357,289.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,433.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,472.30</u>
					\$363,195.15

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$31,578.41	11/20/2019	\$31,575.29	12/20/2019	\$31,591.95
01/21/2020	\$36,317.68	02/20/2020	\$39,051.26	03/20/2020	\$33,824.56
04/20/2020	\$41,902.87	05/20/2020	\$34,580.16	06/22/2020	\$34,580.12
07/20/2020	\$35,126.61	08/20/2020	\$42,379.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	436.70
General ED K-12	435.83
Supplemental 2019	422.01
Fall 2019	437.36
Special ED K-12 Sec 52	0.87
Supplemental 2019	0.99
Fall 2019	0.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	222,315.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,612.77	100.00 %	57,824.01	5,788.76
22b DISCRETIONARY PAYMENT	1,237,486.03	100.00 %	1,124,874.80	112,611.23
22b PSA PROTECTED	2,297,531.10	100.00 %	2,088,455.77	209,075.33
11p CORONAVIRUS RELIEF FUNDS	152,845.00	100.00 %	0.00	152,845.00
11d SAF REVENUE SHORTFALL REDUCTION	(76,422.50)	100.00 %	0.00	(76,422.50)
31A AT RISK	187,317.28	100.00 %	170,271.41	17,045.87
103(2) DISTRICT COVID COSTS	5,380.10	100.00 %	5,380.98	(0.88)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,258.21	100.00 %	10,235.38	1,022.83
31d SCHOOL LUNCH	2,470.00	100.00 %	2,245.23	224.77
51f SPECIAL EDUCATION COST REIMBURSEM	5,081.79	100.00 %	4,619.35	462.44
35a(9) SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
	\$3,898,781.55		\$3,475,016.52	\$423,765.03

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	26,511.54	100.00 %	26,511.54	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(2,252.20)</u>	100.00 %	<u>(2,252.20)</u>	<u>0.00</u>
		\$24,259.34		\$24,259.34	\$0.00
SUBTOTALS		\$3,923,040.89		\$3,499,275.86	\$423,765.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,535,017.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,056.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,556.20</u>
					\$3,598,629.90

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$327,102.25	11/20/2019	\$327,535.90	12/20/2019	\$343,319.92
01/21/2020	\$382,106.98	02/20/2020	\$380,682.37	03/20/2020	\$348,775.69
04/20/2020	\$343,482.90	05/20/2020	\$346,963.38	06/22/2020	\$346,962.76
07/20/2020	\$352,343.71	08/20/2020	\$423,765.03		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38000	ISD: 38	LEA Membership	22,993.60
Jackson ISD		ISD Membership	474.97
		Supplemental 2019	450.33
Homestead Tax Value	2,957,552,195.00	Fall	477.71
Non-Homestead Tax Value	1,529,708,259.00		
Com Pers Prop Tax Value	123,135,933.00		
Ind Pers Prop Tax Value	102,357,456.00		
		Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	29,417,957.00
		Special Ed. Transp. Costs	4,052,494.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,852,481.67	100.00 %	3,501,905.84	350,575.83
	474.97 Total FTEs				
51a	SPECIAL EDUCATION	7,418,738.15	100.00 %	6,743,632.98	675,105.17
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	65,485.00	100.00 %	59,525.87	5,959.13
24	COURT PLACED CHILDREN	154,443.95	100.00 %	140,389.55	14,054.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	304,593.00	100.00 %	276,875.04	27,717.96
32p	EARLY CHILDHOOD BLOCK GRANTS	191,100.00	100.00 %	173,709.90	17,390.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	4,682.00	100.00 %	4,255.94	426.06
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	124,654.00	100.00 %	113,310.49	11,343.51
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	4,301,834.00	100.00 %	3,905,833.92	396,000.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	12,244.82	100.00 %	11,132.34	1,112.48
81	INTERMEDIATE DISTRICTS	2,114,556.14	100.00 %	1,922,131.53	192,424.61
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	676,693.31	100.00 %	615,114.22	61,579.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	125,739.99	100.00 %	92,088.87	33,651.12
147c	MPSERS UAAL RATE STABILIZATION	4,054,195.03	100.00 %	3,685,263.28	368,931.75
26a	RENAISSANCE ZONE	58,643.64	100.00 %	52,774.21	5,869.43
56	SPEC. ED. MILLAGE EQUALIZATION	673,685.81	100.00 %	612,445.75	61,240.06
51f	SPECIAL EDUCATION COST REIMBURSEME	672,450.86	100.00 %	611,257.83	61,193.03
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	691,517.58	100.00 %	628,699.27	62,818.31
61a.1	VOCATIONAL EDUCATION	510,865.04	100.00 %	464,376.32	46,488.72
		<u>\$26,896,832.56</u>		<u>\$24,422,122.92</u>	<u>\$2,474,709.64</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	746,124.47	100.00 %	746,124.47	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	38,218.00	100.00 %	38,218.00	0.00
24	2019 COURT PLACED CHILDREN	10,631.85	100.00 %	10,631.85	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(3,619.00)	100.00 %	(3,619.00)	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	29,604.65	100.00 %	29,604.65	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	2,780.97	100.00 %	2,780.97	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,324.61	100.00 %	1,324.61	0.00
		<u>\$825,065.55</u>		<u>\$825,065.55</u>	<u>\$0.00</u>
SUBTOTALS		\$27,721,898.11		\$25,247,188.47	\$2,474,709.64

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,734,860.28	11/20/2019	\$2,756,380.33	12/20/2019	\$2,309,125.06
01/21/2020	\$2,393,837.76	02/20/2020	\$3,618,773.19	03/20/2020	\$2,432,667.44
04/20/2020	\$2,587,745.14	05/20/2020	\$2,455,677.17	06/22/2020	\$2,423,153.06
07/20/2020	\$2,534,969.04	08/20/2020	\$2,474,709.64		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38010 ISD: 38
Western School District

State Aid Membership	2,900.37
General ED K-12	2,827.43
Supplemental 2019	2,824.17
Fall 2019	2,827.79
Special ED K-12 Sec 52	72.94
Supplemental 2019	74.16
Fall 2019	72.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	112,817,674	18.000	2,030,718
Comm PP TV	8,464,818	6.000	50,789
Assumed Local Revenue			2,081,507
Local Revenue Per GE			736.18
Local Revenue Per Membership			717.67

Special Ed. Costs	3,098,895.00
Special Ed. Transp. Costs	138,486.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,271.04)	12,387,596.28	100.00 %	11,260,325.02	1,127,271.26
51c	SPEC ED HEADLEE OBLIGATION	984,228.61	100.00 %	894,663.81	89,564.80
22b	DISCRETIONARY PAYMENT	8,464,191.03	100.00 %	7,693,949.65	770,241.38
11p	CORONAVIRUS RELIEF FUNDS	1,015,129.50	100.00 %	0.00	1,015,129.50
11d	SAF REVENUE SHORTFALL REDUCTION	(507,564.75)	100.00 %	0.00	(507,564.75)
31A	AT RISK	810,221.59	100.00 %	736,491.43	73,730.16
61d	CTE PER PUPIL INCENTIVE	4,036.81	100.00 %	3,669.46	367.35
103(2)	DISTRICT COVID COSTS	35,732.26	100.00 %	35,738.09	(5.83)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,793.00	100.00 %	36,171.84	3,621.16
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,772.12	100.00 %	67,978.86	6,793.26
147a(1)	MPSERS COST OFFSET	197,908.07	100.00 %	179,898.44	18,009.63
147a(2)	MPSERS NORMAL COST OFFSET	305,081.76	100.00 %	277,319.32	27,762.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,445.88	100.00 %	20,424.15	9,021.73
147c	MPSERS UAAL RATE STABILIZATION	1,827,801.36	100.00 %	1,661,471.44	166,329.92
26a	RENAISSANCE ZONE	11,507.02	100.00 %	10,459.88	1,047.14
31d	SCHOOL LUNCH	33,619.76	100.00 %	30,560.36	3,059.40
51f	SPECIAL EDUCATION COST REIMBURSEM	70,836.14	100.00 %	64,390.05	6,446.09
		\$25,795,336.44		\$22,983,510.80	\$2,811,825.64

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,020.01)	100.00 %	(1,020.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.99)	100.00 %	(19.99)	0.00
22a	2018 PROP A OBLIGATION	3,398.01	100.00 %	3,398.01	0.00
22b	2018 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2019 PROP A OBLIGATION	9,098.96	100.00 %	9,098.96	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,830.08)	100.00 %	(24,830.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.37)	100.00 %	(16.37)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	228.31	100.00 %	228.31	0.00
		(\$13,306.39)		(\$13,306.39)	\$0.00
SUBTOTALS		\$25,782,030.05		\$22,970,204.41	\$2,811,825.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,374.82)	20,851,787.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	591,616.34
51a	SPECIAL EDUCATION (Categorical Amount)	392,612.27
		\$21,836,015.92

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,466,403.33	11/20/2019	\$2,228,668.48	12/20/2019	\$2,251,270.79
01/21/2020	\$2,309,795.37	02/20/2020	\$2,213,296.25	03/20/2020	\$2,300,038.66
04/20/2020	\$2,270,177.46	05/20/2020	\$2,299,054.86	06/22/2020	\$2,303,031.73
07/20/2020	\$2,328,467.48	08/20/2020	\$2,811,825.64		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	851.92
General ED K-12	810.66
Supplemental 2019	894.58
Fall 2019	801.33
Special ED K-12 Sec 52	41.26
Supplemental 2019	41.70
Fall 2019	41.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	26,271,178	18.000	472,881
Comm PP TV	1,210,100	6.000	7,261
Assumed Local Revenue			480,142
Local Revenue Per GE			592.29
Local Revenue Per Membership			563.60

Special Ed. Costs	1,097,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,113.67)	3,504,517.75	100.00 %	3,185,606.63	318,911.12
51c	SPEC ED HEADLEE OBLIGATION	314,061.92	100.00 %	285,482.29	28,579.63
22b	DISCRETIONARY PAYMENT	2,635,832.62	100.00 %	2,395,971.85	239,860.77
11p	CORONAVIRUS RELIEF FUNDS	298,172.00	100.00 %	0.00	298,172.00
11d	SAF REVENUE SHORTFALL REDUCTION	(149,086.00)	100.00 %	0.00	(149,086.00)
31A	AT RISK	560,542.65	100.00 %	509,533.27	51,009.38
61d	CTE PER PUPIL INCENTIVE	2,930.83	100.00 %	2,664.12	266.71
103(2)	DISTRICT COVID COSTS	10,495.57	100.00 %	10,497.28	(1.71)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,962.67	100.00 %	19,967.29	1,995.38
147a(1)	MPSERS COST OFFSET	69,142.82	100.00 %	62,850.82	6,292.00
147a(2)	MPSERS NORMAL COST OFFSET	106,585.92	100.00 %	96,886.60	9,699.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,972.51	100.00 %	7,895.22	3,077.29
147c	MPSERS UAAL RATE STABILIZATION	638,575.98	100.00 %	580,465.57	58,110.41
31d	SCHOOL LUNCH	19,581.29	100.00 %	17,799.39	1,781.90
51f	SPECIAL EDUCATION COST REIMBURSEM	25,089.26	100.00 %	22,806.14	2,283.12
35a(9)	SUMMER READING PROGRAM	5,780.35	100.00 %	5,254.34	526.01
		\$8,087,837.14		\$7,215,206.02	\$872,631.12

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(492.67)	100.00 %	(492.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.03	100.00 %	9.03	0.00
22a	2018 PROP A OBLIGATION	(22.85)	100.00 %	(22.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2019 PROP A OBLIGATION	6,687.26	100.00 %	6,687.26	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(28,132.52)	100.00 %	(28,132.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	21,870.21	100.00 %	21,870.21	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,075.00)	100.00 %	(1,075.00)	0.00
31d	2019 SCHOOL LUNCH	(1,149.60)	100.00 %	(1,149.60)	0.00
61a.1	2019 VOCATIONAL EDUCATION	(2,095.21)	100.00 %	(2,095.21)	0.00
		<u>(\$4,400.40)</u>		<u>(\$4,400.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,083,436.74		\$7,210,805.62	\$872,631.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,518.71)	6,095,117.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	334,659.86
51a.3	SPECIAL ED HOLD HARMLESS	24,634.98
		<u>\$6,454,412.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$748,563.35	11/20/2019	\$864,667.73	12/20/2019	\$565,003.99
01/21/2020	\$723,405.98	02/20/2020	\$696,270.77	03/20/2020	\$721,270.93
04/20/2020	\$715,732.77	05/20/2020	\$721,767.22	06/22/2020	\$723,945.86
07/20/2020	\$730,177.02	08/20/2020	\$872,631.12		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,510.13
General ED K-12	1,470.53
Supplemental 2019	1,430.34
Fall 2019	1,474.99
Special ED K-12 Sec 52	39.60
Supplemental 2019	42.21
Fall 2019	39.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	248,856,960	18.000	4,479,425
Comm PP TV	16,683,100	6.000	100,099
Assumed Local Revenue			4,579,524
Local Revenue Per GE			3,114.20
Local Revenue Per Membership			3,032.54

Special Ed. Costs	1,066,728.00
Special Ed. Transp. Costs	37,586.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,663.85)	2,512,629.80	100.00 %	2,282,099.88	230,529.92
51c SPEC ED HEADLEE OBLIGATION	331,698.17	100.00 %	301,513.64	30,184.53
22b DISCRETIONARY PAYMENT	4,862,868.64	100.00 %	4,420,343.45	442,525.19
11p CORONAVIRUS RELIEF FUNDS	528,545.50	100.00 %	0.00	528,545.50
11d SAF REVENUE SHORTFALL REDUCTION	(264,272.75)	100.00 %	0.00	(264,272.75)
31A AT RISK	498,769.44	100.00 %	453,381.42	45,388.02
61d CTE PER PUPIL INCENTIVE	4,340.95	100.00 %	3,945.92	395.03
103(2) DISTRICT COVID COSTS	18,604.64	100.00 %	18,607.68	(3.04)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,823.00	100.00 %	20,746.11	2,076.89
99h FIRST ROBOTICS	14,600.00	100.00 %	13,271.40	1,328.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,931.45	100.00 %	35,394.41	3,537.04
147a(1) MPSERS COST OFFSET	97,419.03	100.00 %	88,553.90	8,865.13
147a(2) MPSERS NORMAL COST OFFSET	150,174.61	100.00 %	136,508.72	13,665.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,930.43	100.00 %	27,138.35	10,792.08
147c MPSERS UAAL RATE STABILIZATION	899,723.93	100.00 %	817,849.05	81,874.88
26a RENAISSANCE ZONE	3,031.22	100.00 %	2,755.38	275.84
31d SCHOOL LUNCH	25,620.68	100.00 %	23,289.20	2,331.48
51f SPECIAL EDUCATION COST REIMBURSEM	24,383.82	100.00 %	22,164.89	2,218.93
35a(9) SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
	\$9,812,076.02		\$8,671,429.80	\$1,140,646.22

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,756.98	100.00 %	3,756.98	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(3.41)	0.00
22a	2018 PROP A OBLIGATION	3,499.53	100.00 %	3,499.53	0.00
22b	2018 DISCRETIONARY PAYMENT	17.92	100.00 %	17.92	0.00
22a	2019 PROP A OBLIGATION	10,459.07	100.00 %	10,459.07	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	23,220.07	100.00 %	23,220.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(23,216.51)	100.00 %	(23,216.51)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	1,508.96	100.00 %	1,508.96	0.00
		<u>\$18,617.61</u>		<u>\$18,617.61</u>	<u>\$0.00</u>
SUBTOTALS		\$9,830,693.63		\$8,690,047.41	\$1,140,646.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,996.80)				7,347,973.56
	20(5) Adjust: 0.07 FTEs, \$29.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				321,208.14
	20(5) Adjust: 0.03 FTEs, \$12.54				
51a.3	SPECIAL ED HOLD HARMLESS				27,524.88
51a	SPECIAL EDUCATION (Categorical Amount)				10,490.03
					<u>\$7,707,196.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$743,125.53	11/20/2019	\$941,060.68	12/20/2019	\$919,009.40
01/21/2020	\$870,658.79	02/20/2020	\$871,987.82	03/20/2020	\$865,134.19
04/20/2020	\$852,867.50	05/20/2020	\$874,358.68	06/22/2020	\$870,671.63
07/20/2020	\$881,173.19	08/20/2020	\$1,140,646.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,322.84
General ED K-12	1,303.44
Supplemental 2019	1,261.42
Fall 2019	1,308.11
Special ED K-12 Sec 52	19.40
Supplemental 2019	20.58
Fall 2019	19.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	55,699,758	18.000	1,002,596
Comm PP TV	1,587,798	6.000	9,527
Assumed Local Revenue			1,012,123
Local Revenue Per GE			776.50
Local Revenue Per Membership			765.11

Special Ed. Costs	903,387.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,235.37)	5,602,716.85	100.00 %	5,092,869.62	509,847.23
51c	SPEC ED HEADLEE OBLIGATION	258,493.35	100.00 %	234,970.46	23,522.89
22b	DISCRETIONARY PAYMENT	3,957,363.83	100.00 %	3,597,243.72	360,120.11
11p	CORONAVIRUS RELIEF FUNDS	462,994.00	100.00 %	0.00	462,994.00
11d	SAF REVENUE SHORTFALL REDUCTION	(231,497.00)	100.00 %	0.00	(231,497.00)
31A	AT RISK	272,056.06	100.00 %	247,298.96	24,757.10
61d	CTE PER PUPIL INCENTIVE	4,092.11	100.00 %	3,719.73	372.38
103(2)	DISTRICT COVID COSTS	16,297.25	100.00 %	16,299.91	(2.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,092.00	100.00 %	18,263.63	1,828.37
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,103.08	100.00 %	31,004.72	3,098.36
20f	HOLD HARMLESS GUARANTEE	54,381.95	100.00 %	49,433.19	4,948.76
147a(1)	MPSERS COST OFFSET	86,358.16	100.00 %	78,499.57	7,858.59
147a(2)	MPSERS NORMAL COST OFFSET	133,123.93	100.00 %	121,009.65	12,114.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,820.39	100.00 %	8,290.26	3,530.13
147c	MPSERS UAAL RATE STABILIZATION	797,570.16	100.00 %	724,991.28	72,578.88
26a	RENAISSANCE ZONE	5,289.30	100.00 %	4,807.97	481.33
31d	SCHOOL LUNCH	19,150.02	100.00 %	17,407.37	1,742.65
51f	SPECIAL EDUCATION COST REIMBURSEM	20,650.09	100.00 %	18,770.93	1,879.16
35a(9)	SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
		\$11,538,381.50		\$10,276,994.28	\$1,261,387.22

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	927.60	100.00 %	927.60	0.00
22b	2017 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
22a	2018 PROP A OBLIGATION	(7,506.32)	100.00 %	(7,506.32)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.37	100.00 %	10.37	0.00
22a	2019 PROP A OBLIGATION	(4,549.21)	100.00 %	(4,549.21)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	27,683.28	100.00 %	27,683.28	0.00
22b	2019 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	475.00	100.00 %	475.00	0.00
31d	2019 SCHOOL LUNCH	704.67	100.00 %	704.67	0.00
		<u>\$17,750.54</u>		<u>\$17,750.54</u>	<u>\$0.00</u>
SUBTOTALS		\$11,556,132.04		\$10,294,744.82	\$1,261,387.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,334.50)	9,560,080.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,353.40
51a	SPECIAL EDUCATION (Categorical Amount)	101,139.95
		<u>\$9,818,574.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,081,545.06	11/20/2019	\$895,684.59	12/20/2019	\$1,063,408.39
01/21/2020	\$1,026,398.62	02/20/2020	\$1,065,160.55	03/20/2020	\$1,027,960.11
04/20/2020	\$1,023,668.13	05/20/2020	\$1,024,086.63	06/22/2020	\$1,045,294.92
07/20/2020	\$1,041,537.82	08/20/2020	\$1,261,387.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	656.75
General ED K-12	641.62
Supplemental 2019	652.10
Fall 2019	640.46
Special ED K-12 Sec 52	15.13
Supplemental 2019	14.90
Fall 2019	15.15
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	26,624,775	18.000	479,246
Comm PP TV	838,200	6.000	5,029
Assumed Local Revenue			484,275
Local Revenue Per GE			754.77
Local Revenue Per Membership			737.38

Special Ed. Costs	601,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,162.92)	2,733,997.71	100.00 %	2,485,203.92	248,793.79
51c	SPEC ED HEADLEE OBLIGATION	171,972.66	100.00 %	156,323.15	15,649.51
22b	DISCRETIONARY PAYMENT	1,985,906.58	100.00 %	1,805,189.08	180,717.50
11p	CORONAVIRUS RELIEF FUNDS	229,862.50	100.00 %	0.00	229,862.50
11d	SAF REVENUE SHORTFALL REDUCTION	(114,931.25)	100.00 %	0.00	(114,931.25)
31A	AT RISK	291,382.44	100.00 %	264,866.64	26,515.80
61d	CTE PER PUPIL INCENTIVE	2,571.39	100.00 %	2,337.39	234.00
103(2)	DISTRICT COVID COSTS	8,091.09	100.00 %	8,092.41	(1.32)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,778.00	100.00 %	7,979.20	798.80
99h	FIRST ROBOTICS	11,300.00	100.00 %	10,271.70	1,028.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,931.15	100.00 %	15,392.91	1,538.24
22d.4	ISOLATED DISTRICTS	16,961.40	100.00 %	15,418.99	1,542.41
147a(1)	MPSERS COST OFFSET	46,917.40	100.00 %	42,647.92	4,269.48
147a(2)	MPSERS NORMAL COST OFFSET	72,324.71	100.00 %	65,743.16	6,581.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,153.99	100.00 %	7,341.08	2,812.91
147c	MPSERS UAAL RATE STABILIZATION	433,310.76	100.00 %	393,879.48	39,431.28
31d	SCHOOL LUNCH	13,767.10	100.00 %	12,514.29	1,252.81
51f	SPECIAL EDUCATION COST REIMBURSEM	13,738.27	100.00 %	12,488.09	1,250.18
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
		\$5,955,762.48		\$5,308,167.87	\$647,594.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	444.87	100.00 %	444.87	0.00
22b	2017 DISCRETIONARY PAYMENT	5.88	100.00 %	5.88	0.00
22a	2018 PROP A OBLIGATION	447.79	100.00 %	447.79	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.32)	100.00 %	(2.32)	0.00
22a	2019 PROP A OBLIGATION	453.54	100.00 %	453.54	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(30,697.74)	100.00 %	(30,697.74)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.37	100.00 %	3.37	0.00
61d	2019 CTE PER PUPIL INCENTIVE	375.00	100.00 %	375.00	0.00
31d	2019 SCHOOL LUNCH	653.76	100.00 %	653.76	0.00
31f	2019 SCHOOL BREAKFAST	294.10	100.00 %	294.10	0.00
		(\$28,021.75)		(\$28,021.75)	\$0.00
SUBTOTALS		\$5,927,740.73		\$5,280,146.12	\$647,594.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,356.23)	4,719,904.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,719.43
51a	SPECIAL EDUCATION (Categorical Amount)	49,253.23
		\$4,891,876.95

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$483,536.04	11/20/2019	\$588,108.07	12/20/2019	\$516,389.89
01/21/2020	\$541,085.12	02/20/2020	\$489,399.79	03/20/2020	\$530,887.22
04/20/2020	\$529,994.01	05/20/2020	\$527,484.57	06/22/2020	\$536,365.12
07/20/2020	\$536,896.29	08/20/2020	\$647,594.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	888.90
General ED K-12	839.47
Supplemental 2019	887.23
Fall 2019	834.16
Special ED K-12 Sec 52	49.43
Supplemental 2019	46.77
Fall 2019	49.72
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,153,061	18.000	1,748,755
Comm PP TV	10,007,779	6.000	60,047
Assumed Local Revenue			1,808,802
Local Revenue Per GE			2,154.69
Local Revenue Per Membership			2,034.88

Special Ed. Costs	1,440,939.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,039.71)	2,701,998.22	100.00 %	2,456,116.38	245,881.84
51c	SPEC ED HEADLEE OBLIGATION	412,307.40	100.00 %	374,787.43	37,519.97
22b	DISCRETIONARY PAYMENT	2,323,091.67	100.00 %	2,111,690.33	211,401.34
11p	CORONAVIRUS RELIEF FUNDS	311,115.00	100.00 %	0.00	311,115.00
11d	SAF REVENUE SHORTFALL REDUCTION	(155,557.50)	100.00 %	0.00	(155,557.50)
31A	AT RISK	485,052.88	100.00 %	440,913.07	44,139.81
61d	CTE PER PUPIL INCENTIVE	1,907.81	100.00 %	1,734.20	173.61
103(2)	DISTRICT COVID COSTS	10,951.16	100.00 %	10,952.94	(1.78)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
99h	FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,916.02	100.00 %	20,834.03	2,081.99
147a(1)	MPSERS COST OFFSET	66,695.02	100.00 %	60,625.77	6,069.25
147a(2)	MPSERS NORMAL COST OFFSET	102,812.56	100.00 %	93,456.62	9,355.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,318.53	100.00 %	6,503.11	2,815.42
147c	MPSERS UAAL RATE STABILIZATION	615,969.11	100.00 %	559,915.92	56,053.19
31d	SCHOOL LUNCH	19,685.38	100.00 %	17,894.01	1,791.37
51f	SPECIAL EDUCATION COST REIMBURSEM	32,937.73	100.00 %	29,940.40	2,997.33
35a(9)	SUMMER READING PROGRAM	5,671.28	100.00 %	5,155.19	516.09
		<u>\$6,985,635.27</u>		<u>\$6,207,574.97</u>	<u>\$778,060.30</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,037.58	100.00 %	2,037.58	0.00
22b	2017 DISCRETIONARY PAYMENT	3.20	100.00 %	3.20	0.00
22a	2018 PROP A OBLIGATION	(6,801.08)	100.00 %	(6,801.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.62)	100.00 %	(1.62)	0.00
22a	2019 PROP A OBLIGATION	5,311.08	100.00 %	5,311.08	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	7,903.70	100.00 %	7,903.70	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.91)	100.00 %	(6.91)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	2,629.33	100.00 %	2,629.33	0.00
		<u>\$10,850.28</u>		<u>\$10,850.28</u>	<u>\$0.00</u>
SUBTOTALS		\$6,996,485.55		\$6,218,425.25	\$778,060.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,956.31)	5,000,143.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	400,926.73
51a.3	SPECIAL ED HOLD HARMLESS	24,946.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,380.67</u>
		\$5,437,397.29

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,338,834.64	11/20/2019	\$0.00	12/20/2019	\$502,997.30
01/21/2020	\$620,225.36	02/20/2020	\$633,693.10	03/20/2020	\$617,601.12
04/20/2020	\$621,181.49	05/20/2020	\$619,003.37	06/22/2020	\$634,925.73
07/20/2020	\$629,963.14	08/20/2020	\$778,060.30		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,134.78
General ED K-12	1,109.99
Supplemental 2019	1,107.96
Fall 2019	1,110.22
Special ED K-12 Sec 52	24.79
Supplemental 2019	24.33
Fall 2019	24.84
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	64,999,370	18.000	1,169,989
Comm PP TV	911,500	6.000	5,469
Assumed Local Revenue			1,175,458
Local Revenue Per GE			1,058.98
Local Revenue Per Membership			1,035.85

Special Ed. Costs	903,232.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,449.71)	3,914,661.91	100.00 %	3,558,427.68	356,234.23
51c	SPEC ED HEADLEE OBLIGATION	258,449.00	100.00 %	234,930.14	23,518.86
22b	DISCRETIONARY PAYMENT	3,913,009.77	100.00 %	3,556,925.88	356,083.89
11p	CORONAVIRUS RELIEF FUNDS	397,173.00	100.00 %	0.00	397,173.00
11d	SAF REVENUE SHORTFALL REDUCTION	(198,586.50)	100.00 %	0.00	(198,586.50)
31A	AT RISK	309,222.18	100.00 %	281,082.96	28,139.22
61d	CTE PER PUPIL INCENTIVE	3,373.22	100.00 %	3,066.26	306.96
103(2)	DISTRICT COVID COSTS	13,980.37	100.00 %	13,982.65	(2.28)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,254.85	100.00 %	26,596.97	2,657.88
147a(1)	MPSERS COST OFFSET	75,797.08	100.00 %	68,899.55	6,897.53
147a(2)	MPSERS NORMAL COST OFFSET	116,843.68	100.00 %	106,210.91	10,632.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,478.29	100.00 %	13,013.33	4,464.96
147c	MPSERS UAAL RATE STABILIZATION	700,032.16	100.00 %	636,329.23	63,702.93
163	NON-CERT TEACHER/COUNSELOR DEDUC	(19,588.05)	100.00 %	(19,588.05)	0.00
26a	RENAISSANCE ZONE	4,754.50	100.00 %	0.00	4,754.50
31d	SCHOOL LUNCH	19,832.51	100.00 %	18,027.75	1,804.76
51f	SPECIAL EDUCATION COST REIMBURSEM	20,646.54	100.00 %	18,767.70	1,878.84
	SUPPLEMENTAL PAYMENT	19,588.05	100.00 %	19,588.05	0.00
		\$9,612,308.56		\$8,551,155.88	\$1,061,152.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(147.83)	100.00 %	(147.83)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.35)	100.00 %	(7.35)	0.00
22a	2018 PROP A OBLIGATION	740.76	100.00 %	740.76	0.00
22b	2018 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
22a	2019 PROP A OBLIGATION	5,522.58	100.00 %	5,522.58	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,067.37)	100.00 %	(8,067.37)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	1,382.81	100.00 %	1,382.81	0.00
	2020 SUPPLEMENTAL REIMB	(19,588.05)	100.00 %	(16,789.76)	(2,798.29)
		(\$20,011.59)		(\$17,213.30)	(\$2,798.29)
SUBTOTALS		\$9,592,296.97		\$8,533,942.58	\$1,058,354.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,052.02)	7,827,671.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	201,071.69
51a	SPECIAL EDUCATION (Categorical Amount)	57,377.31
		<u>\$8,086,120.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$771,036.20	11/20/2019	\$934,650.70	12/20/2019	\$852,891.39
01/21/2020	\$855,131.18	02/20/2020	\$827,193.43	03/20/2020	\$844,114.00
04/20/2020	\$850,153.66	05/20/2020	\$849,123.99	06/22/2020	\$866,461.78
07/20/2020	\$863,598.20	08/20/2020	\$1,058,354.39		

SUPPLEMENTAL PAYMENTS

02/20/2020	GAX-48692 163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$19,588.05
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,366.67
General ED K-12	1,317.51
Supplemental 2019	1,312.15
Fall 2019	1,318.11
Special ED K-12 Sec 52	49.16
Supplemental 2019	56.85
Fall 2019	48.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	57,220,428	18.000	1,029,968
Comm PP TV	3,606,956	6.000	21,642
Assumed Local Revenue			1,051,610
Local Revenue Per GE			798.18
Local Revenue Per Membership			769.47

Special Ed. Costs	1,692,452.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,245.43)	5,802,101.82	100.00 %	5,274,110.55	527,991.27
51c	SPEC ED HEADLEE OBLIGATION	484,274.83	100.00 %	440,205.82	44,069.01
22b	DISCRETIONARY PAYMENT	3,832,611.66	100.00 %	3,483,844.00	348,767.66
11p	CORONAVIRUS RELIEF FUNDS	478,334.50	100.00 %	0.00	478,334.50
11d	SAF REVENUE SHORTFALL REDUCTION	(239,167.25)	100.00 %	0.00	(239,167.25)
31A	AT RISK	538,165.53	100.00 %	489,192.47	48,973.06
61d	CTE PER PUPIL INCENTIVE	4,313.30	100.00 %	3,920.79	392.51
103(2)	DISTRICT COVID COSTS	16,837.23	100.00 %	16,839.98	(2.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,311.00	100.00 %	17,553.70	1,757.30
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,233.02	100.00 %	32,032.01	3,201.01
147a(1)	MPSERS COST OFFSET	102,276.43	100.00 %	92,969.27	9,307.16
147a(2)	MPSERS NORMAL COST OFFSET	157,662.45	100.00 %	143,315.17	14,347.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,860.49	100.00 %	14,732.09	6,128.40
147c	MPSERS UAAL RATE STABILIZATION	944,584.98	100.00 %	858,627.75	85,957.23
26a	RENAISSANCE ZONE	1,232.72	100.00 %	1,120.54	112.18
31d	SCHOOL LUNCH	35,474.28	100.00 %	32,246.12	3,228.16
51f	SPECIAL EDUCATION COST REIMBURSEM	38,686.94	100.00 %	35,166.43	3,520.51
35a(9)	SUMMER READING PROGRAM	4,689.72	100.00 %	4,262.96	426.76
		\$12,290,983.65		\$10,952,411.15	\$1,338,572.50

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(15,222.83)	100.00 %	(15,222.83)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2018 PROP A OBLIGATION	2,356.87	100.00 %	2,356.87	0.00
22b	2018 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2019 PROP A OBLIGATION	7,832.23	100.00 %	7,832.23	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	56,969.79	100.00 %	56,969.79	0.00
22b	2019 DISCRETIONARY PAYMENT	(45,523.89)	100.00 %	(45,523.89)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	3,242.86	100.00 %	3,242.86	0.00
		<u>\$9,730.62</u>		<u>\$9,730.62</u>	<u>\$0.00</u>
SUBTOTALS		\$12,300,714.27		\$10,962,141.77	\$1,338,572.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,312.82)	9,634,713.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	398,736.76
51a	SPECIAL EDUCATION (Categorical Amount)	85,538.07
		<u>\$10,118,988.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$981,071.24	11/20/2019	\$1,211,845.32	12/20/2019	\$1,042,700.93
01/21/2020	\$1,090,443.39	02/20/2020	\$1,139,404.98	03/20/2020	\$1,087,102.60
04/20/2020	\$1,093,148.99	05/20/2020	\$1,088,920.05	06/22/2020	\$1,118,582.97
07/20/2020	\$1,108,921.30	08/20/2020	\$1,338,572.50		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38130 ISD: 38
 Napoleon Community Schools

State Aid Membership	1,321.28
General ED K-12	1,297.82
Supplemental 2019	1,285.63
Fall 2019	1,299.17
Special ED K-12 Sec 52	23.46
Supplemental 2019	21.93
Fall 2019	23.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	74,275,683	18.000	1,336,962
Comm PP TV	2,792,500	6.000	16,755
Assumed Local Revenue			1,353,717
Local Revenue Per GE			1,043.07
Local Revenue Per Membership			1,024.55

Special Ed. Costs	973,606.00
Special Ed. Transp. Costs	25,102.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,716.33)	4,910,312.50	100.00 %	4,463,474.06	446,838.44
51c	SPEC ED HEADLEE OBLIGATION	296,261.62	100.00 %	269,301.81	26,959.81
22b	DISCRETIONARY PAYMENT	4,262,588.41	100.00 %	3,874,692.86	387,895.55
11p	CORONAVIRUS RELIEF FUNDS	462,448.00	100.00 %	0.00	462,448.00
11d	SAF REVENUE SHORTFALL REDUCTION	(231,224.00)	100.00 %	0.00	(231,224.00)
31A	AT RISK	438,560.31	100.00 %	398,651.32	39,908.99
61d	CTE PER PUPIL INCENTIVE	5,087.48	100.00 %	4,624.52	462.96
103(2)	DISTRICT COVID COSTS	16,278.03	100.00 %	16,280.69	(2.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,336.00	100.00 %	16,667.42	1,668.58
99h	FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,062.86	100.00 %	30,968.15	3,094.71
147a(1)	MPSERS COST OFFSET	90,631.34	100.00 %	82,383.89	8,247.45
147a(2)	MPSERS NORMAL COST OFFSET	139,711.17	100.00 %	126,997.45	12,713.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,930.27	100.00 %	14,101.18	4,829.09
147c	MPSERS UAAL RATE STABILIZATION	837,035.49	100.00 %	760,865.26	76,170.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(29,250.30)	100.00 %	0.00	(29,250.30)
31d	SCHOOL LUNCH	21,079.97	100.00 %	19,161.69	1,918.28
51f	SPECIAL EDUCATION COST REIMBURSEM	22,255.19	100.00 %	20,229.97	2,025.22
		\$11,325,604.34		\$10,109,762.77	\$1,215,841.57

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(740.99)	100.00 %	(740.99)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2018 PROP A OBLIGATION	(1,316.11)	100.00 %	(1,316.11)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2019 PROP A OBLIGATION	(576.62)	100.00 %	(576.62)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	15,266.23	100.00 %	15,266.23	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(575.00)	100.00 %	(575.00)	0.00
31d	2019 SCHOOL LUNCH	1,564.57	100.00 %	1,564.57	0.00
31f	2019 SCHOOL BREAKFAST	1,186.56	100.00 %	1,186.56	0.00
		<u>\$14,808.23</u>		<u>\$14,808.23</u>	<u>\$0.00</u>
SUBTOTALS		\$11,340,412.57		\$10,124,571.00	\$1,215,841.57

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,215,841.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,067.93)	9,172,900.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	190,284.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>105,977.56</u>
		<u>\$9,469,162.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$893,230.33	11/20/2019	\$1,096,084.45	12/20/2019	\$1,017,744.67
01/21/2020	\$1,012,887.24	02/20/2020	\$1,262,461.77	03/20/2020	\$772,239.99
04/20/2020	\$1,008,237.84	05/20/2020	\$1,012,591.82	06/22/2020	\$1,024,876.63
07/20/2020	\$1,024,216.26	08/20/2020	\$1,215,841.57		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 38140 ISD: 38
 Northwest Community Schools

State Aid Membership	3,608.19
General ED K-12 (23a: 4.67)	3,463.74
Supplemental 2019	3,360.66
Fall 2019	3,470.00
Special ED K-12 Sec 52	144.45
Supplemental 2019	147.20
Fall 2019	144.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	212,843,319	18.000	3,831,180
Comm PP TV	36,176,068	6.000	217,056
Assumed Local Revenue			4,048,236
Local Revenue Per GE			1,168.75
Local Revenue Per Membership			1,121.96

Special Ed. Costs	3,413,343.00
Special Ed. Transp. Costs	140,573.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,281.42)	11,839,986.83	100.00 %	10,753,175.52	1,086,811.31
51c	SPEC ED HEADLEE OBLIGATION	1,075,673.73	100.00 %	977,787.42	97,886.31
22b	DISCRETIONARY PAYMENT	12,403,923.54	100.00 %	11,267,286.75	1,136,636.79
11p	CORONAVIRUS RELIEF FUNDS	1,262,866.50	100.00 %	0.00	1,262,866.50
11d	SAF REVENUE SHORTFALL REDUCTION	(631,433.25)	100.00 %	0.00	(631,433.25)
31A	AT RISK	1,648,689.43	100.00 %	1,498,658.69	150,030.74
41	BILINGUAL EDUCATION	9,583.00	100.00 %	8,703.52	879.48
61d	CTE PER PUPIL INCENTIVE	8,571.30	100.00 %	7,791.31	779.99
103(2)	DISTRICT COVID COSTS	44,452.52	100.00 %	44,430.95	21.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,082.00	100.00 %	47,342.54	4,739.46
99h	FIRST ROBOTICS	14,450.00	100.00 %	13,135.05	1,314.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,019.86	100.00 %	84,513.89	8,505.97
147a(1)	MPSERS COST OFFSET	230,927.71	100.00 %	209,913.29	21,014.42
147a(2)	MPSERS NORMAL COST OFFSET	355,982.61	100.00 %	323,588.19	32,394.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,721.39	100.00 %	41,243.33	17,478.06
147c	MPSERS UAAL RATE STABILIZATION	2,132,757.80	100.00 %	1,938,676.84	194,080.96
31d	SCHOOL LUNCH	57,413.72	100.00 %	52,189.07	5,224.65
51f	SPECIAL EDUCATION COST REIMBURSEM	78,023.96	100.00 %	70,923.78	7,100.18
35a(9)	SUMMER READING PROGRAM	14,941.65	100.00 %	13,581.96	1,359.69
		\$30,750,634.30		\$27,352,942.10	\$3,397,692.20

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
26a	2009 RENAISSANCE ZONE	(936.41)	100.00 %	(936.41)	0.00
26a	2010 RENAISSANCE ZONE	(977.62)	100.00 %	(977.62)	0.00
26a	2011 RENAISSANCE ZONE	(936.02)	100.00 %	(936.02)	0.00
26a	2012 RENAISSANCE ZONE	(894.92)	100.00 %	(894.92)	0.00
26a	2013 RENAISSANCE ZONE	(835.07)	100.00 %	(835.07)	0.00
26a	2014 RENAISSANCE ZONE	(835.07)	100.00 %	(835.07)	0.00
26a	2015 RENAISSANCE ZONE	(827.64)	100.00 %	(827.64)	0.00
26a	2016 RENAISSANCE ZONE	(798.43)	100.00 %	(798.43)	0.00
22a	2017 PROP A OBLIGATION	(4,448.36)	100.00 %	(4,448.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	15.34	100.00 %	15.34	0.00
26a	2017 RENAISSANCE ZONE	(748.44)	100.00 %	(748.44)	0.00
22a	2018 PROP A OBLIGATION	(13,757.77)	100.00 %	(13,757.77)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.64	100.00 %	11.64	0.00
26a	2018 RENAISSANCE ZONE	(755.17)	100.00 %	(755.17)	0.00
22a	2019 PROP A OBLIGATION	13,062.04	100.00 %	13,062.04	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,700.07	100.00 %	19,700.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(19,704.85)	100.00 %	(19,704.85)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	10,876.61	100.00 %	10,876.61	0.00
31f	2019 SCHOOL BREAKFAST	15,533.00	100.00 %	15,533.00	0.00
		<u>\$12,517.93</u>		<u>\$12,517.93</u>	<u>\$0.00</u>
SUBTOTALS		\$30,763,152.23		\$27,365,460.03	\$3,397,692.20

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,013,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,942.25)	24,046,149.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,171,633.95
51a.3	SPECIAL ED HOLD HARMLESS	101,801.13
		<u>\$25,319,584.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,625,898.25	11/20/2019	\$2,930,582.24	12/20/2019	\$2,801,610.21
01/21/2020	\$2,745,162.18	02/20/2020	\$2,511,284.50	03/20/2020	\$2,739,917.99
04/20/2020	\$2,744,437.23	05/20/2020	\$2,745,325.07	06/22/2020	\$2,739,592.13
07/20/2020	\$2,781,650.23	08/20/2020	\$3,397,692.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	1,015.29
General ED K-12	999.13
Supplemental 2019	970.40
Fall 2019	1,002.32
Special ED K-12 Sec 52	16.16
Supplemental 2019	19.60
Fall 2019	15.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	76,076,265	18.000	1,369,373
Comm PP TV	1,725,932	6.000	10,356
Assumed Local Revenue			1,379,729
Local Revenue Per GE			1,380.93
Local Revenue Per Membership			1,358.95

Special Ed. Costs	901,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,263.47)	3,313,368.46	100.00 %	3,011,851.93	301,516.53
51c	SPEC ED HEADLEE OBLIGATION	257,841.53	100.00 %	234,377.95	23,463.58
22b	DISCRETIONARY PAYMENT	3,410,846.38	100.00 %	3,100,459.36	310,387.02
11p	CORONAVIRUS RELIEF FUNDS	355,351.50	100.00 %	0.00	355,351.50
11d	SAF REVENUE SHORTFALL REDUCTION	(177,675.75)	100.00 %	0.00	(177,675.75)
31A	AT RISK	451,196.79	100.00 %	410,137.88	41,058.91
61d	CTE PER PUPIL INCENTIVE	11,280.94	100.00 %	10,254.37	1,026.57
103(2)	DISTRICT COVID COSTS	12,508.27	100.00 %	12,510.31	(2.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,094.00	100.00 %	10,993.45	1,100.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,174.38	100.00 %	23,796.36	2,378.02
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1)	MPSERS COST OFFSET	69,056.07	100.00 %	62,771.97	6,284.10
147a(2)	MPSERS NORMAL COST OFFSET	106,452.19	100.00 %	96,765.04	9,687.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,054.65	100.00 %	23,226.69	8,827.96
147c	MPSERS UAAL RATE STABILIZATION	637,774.78	100.00 %	579,737.28	58,037.50
31d	SCHOOL LUNCH	21,293.22	100.00 %	19,355.54	1,937.68
51f	SPECIAL EDUCATION COST REIMBURSEM	20,598.02	100.00 %	18,723.60	1,874.42
35a(9)	SUMMER READING PROGRAM	4,471.59	100.00 %	4,064.68	406.91
61a.1	VOCATIONAL EDUCATION	48,361.22	100.00 %	43,960.35	4,400.87
		\$8,613,048.24		\$7,662,986.76	\$950,061.48

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	271.83	100.00 %	271.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.84)	100.00 %	(4.84)	0.00
22a	2018 PROP A OBLIGATION	1,361.94	100.00 %	1,361.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.81)	100.00 %	(2.81)	0.00
22a	2019 PROP A OBLIGATION	8,292.55	100.00 %	8,292.55	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	47,128.65	100.00 %	47,128.65	0.00
22b	2019 DISCRETIONARY PAYMENT	0.90	100.00 %	0.90	0.00
61d	2019 CTE PER PUPIL INCENTIVE	600.00	100.00 %	600.00	0.00
31d	2019 SCHOOL LUNCH	(755.28)	100.00 %	(755.28)	0.00
31f	2019 SCHOOL BREAKFAST	2,657.52	100.00 %	2,657.52	0.00
61a.1	2019 VOCATIONAL EDUCATION	68.84	100.00 %	68.84	0.00
		<u>\$59,619.30</u>		<u>\$59,619.30</u>	<u>\$0.00</u>
SUBTOTALS		\$8,672,667.54		\$7,722,606.06	\$950,061.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,730.07)	6,724,214.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	131,073.76
51a	SPECIAL EDUCATION (Categorical Amount)	126,767.77
		<u>\$6,982,056.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$654,073.56	11/20/2019	\$813,594.96	12/20/2019	\$803,059.15
01/21/2020	\$765,247.94	02/20/2020	\$841,809.04	03/20/2020	\$765,258.80
04/20/2020	\$760,610.62	05/20/2020	\$773,282.90	06/22/2020	\$770,435.72
07/20/2020	\$775,233.37	08/20/2020	\$950,061.48		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	4,874.14
General ED K-12	4,658.21
Supplemental 2019	4,664.89
Fall 2019	4,657.47
Special ED K-12 Sec 52	215.93
Supplemental 2019	237.88
Fall 2019	213.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	476,869,788	18.000	8,583,656
Comm PP TV	39,131,182	6.000	234,787
Assumed Local Revenue			8,818,443
Local Revenue Per GE			1,893.10
Local Revenue Per Membership			1,809.23

Special Ed. Costs	6,328,534.00
Special Ed. Transp. Costs	184,363.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,442.57)	16,779,568.14	100.00 %	15,252,627.44	1,526,940.70
51c	SPEC ED HEADLEE OBLIGATION	1,940,656.03	100.00 %	1,764,056.33	176,599.70
22b	DISCRETIONARY PAYMENT	12,466,360.79	100.00 %	11,331,921.96	1,134,438.83
11p	CORONAVIRUS RELIEF FUNDS	1,705,949.00	100.00 %	0.00	1,705,949.00
11d	SAF REVENUE SHORTFALL REDUCTION	(852,974.50)	100.00 %	0.00	(852,974.50)
31A	AT RISK	2,626,901.92	100.00 %	2,387,853.85	239,048.07
61d	CTE PER PUPIL INCENTIVE	7,907.72	100.00 %	7,188.12	719.60
103(2)	DISTRICT COVID COSTS	60,048.90	100.00 %	60,058.70	(9.80)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,322.00	100.00 %	60,286.70	6,035.30
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,656.30	100.00 %	114,240.07	11,416.23
147a(1)	MPSERS COST OFFSET	332,735.27	100.00 %	302,456.36	30,278.91
147a(2)	MPSERS NORMAL COST OFFSET	512,922.29	100.00 %	466,246.36	46,675.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,898.62	100.00 %	35,582.32	16,316.30
147c	MPSERS UAAL RATE STABILIZATION	3,073,012.51	100.00 %	2,793,368.37	279,644.14
26a	RENAISSANCE ZONE	75,246.09	100.00 %	68,186.54	7,059.55
31d	SCHOOL LUNCH	135,666.12	100.00 %	123,320.50	12,345.62
51f	SPECIAL EDUCATION COST REIMBURSEM	144,660.90	100.00 %	131,496.76	13,164.14
35a(9)	SUMMER READING PROGRAM	29,010.80	100.00 %	26,370.82	2,639.98
		\$39,290,048.90		\$34,932,987.70	\$4,357,061.20

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(132.77)	100.00 %	(132.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	70.73	100.00 %	70.73	0.00
22a	2008 PROP A OBLIGATION	(64.82)	100.00 %	(64.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.17	100.00 %	3.17	0.00
22a	2009 PROP A OBLIGATION	(63.65)	100.00 %	(63.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.42	100.00 %	2.42	0.00
26a	2009 RENAISSANCE ZONE	936.41	100.00 %	936.41	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
26a	2010 RENAISSANCE ZONE	977.62	100.00 %	977.62	0.00
22a	2011 PROP A OBLIGATION	(122.60)	100.00 %	(122.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	63.22	100.00 %	63.22	0.00
26a	2011 RENAISSANCE ZONE	936.02	100.00 %	936.02	0.00
22b	2012 DISCRETIONARY PAYMENT	(60.39)	100.00 %	(60.39)	0.00
26a	2012 RENAISSANCE ZONE	894.92	100.00 %	894.92	0.00
26a	2013 RENAISSANCE ZONE	835.07	100.00 %	835.07	0.00
26a	2014 RENAISSANCE ZONE	835.07	100.00 %	835.07	0.00
26a	2015 RENAISSANCE ZONE	827.64	100.00 %	827.64	0.00
26a	2016 RENAISSANCE ZONE	798.43	100.00 %	798.43	0.00
22a	2017 PROP A OBLIGATION	(2,506.92)	100.00 %	(2,506.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(38.88)	100.00 %	(38.88)	0.00
26a	2017 RENAISSANCE ZONE	748.44	100.00 %	748.44	0.00
22a	2018 PROP A OBLIGATION	12,265.55	100.00 %	12,265.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.21)	100.00 %	(22.21)	0.00
26a	2018 RENAISSANCE ZONE	755.17	100.00 %	755.17	0.00
22a	2019 PROP A OBLIGATION	34,772.08	100.00 %	34,772.08	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	47,642.76	100.00 %	47,642.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(33,052.19)	100.00 %	(33,052.19)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(600.00)	100.00 %	(600.00)	0.00
31d	2019 SCHOOL LUNCH	8,768.24	100.00 %	8,768.24	0.00
		<u>\$75,349.41</u>		<u>\$75,349.41</u>	<u>\$0.00</u>
SUBTOTALS		\$39,365,398.31		\$35,008,337.11	\$4,357,061.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,217.90)				28,964,296.92
	20(5) Adjust: 0.48 FTEs, \$12.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,751,408.23
51a.3	SPECIAL ED HOLD HARMLESS				281,632.01
51a	SPECIAL EDUCATION (Categorical Amount)				189,247.80
					<u>\$31,186,584.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,275,300.44	11/20/2019	\$3,868,814.79	12/20/2019	\$3,419,814.45
01/21/2020	\$3,523,841.34	02/20/2020	\$3,628,458.28	03/20/2020	\$3,527,290.71
04/20/2020	\$3,550,166.33	05/20/2020	\$3,507,376.09	06/22/2020	\$3,166,299.39
07/20/2020	\$3,540,975.29	08/20/2020	\$4,357,061.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	360.72
General ED K-12	358.46
Supplemental 2019	359.47
Fall 2019	358.35
Special ED K-12 Sec 52	2.26
Supplemental 2019	2.78
Fall 2019	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	62,036.00
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	17,750.86	100.00 %	16,135.53	1,615.33
22b DISCRETIONARY PAYMENT	1,013,619.76	100.00 %	921,380.36	92,239.40
22b PSA PROTECTED	1,894,429.30	100.00 %	1,722,036.23	172,393.07
11p CORONAVIRUS RELIEF FUNDS	126,252.00	100.00 %	0.00	126,252.00
11d SAF REVENUE SHORTFALL REDUCTION	(63,126.00)	100.00 %	0.00	(63,126.00)
31A AT RISK	98,118.58	100.00 %	89,189.79	8,928.79
61d CTE PER PUPIL INCENTIVE	1,354.82	100.00 %	1,231.53	123.29
103(2) DISTRICT COVID COSTS	4,444.03	100.00 %	4,444.76	(0.73)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,299.43	100.00 %	8,454.55	844.88
51f SPECIAL EDUCATION COST REIMBURSEM	1,418.05	100.00 %	1,289.01	129.04
	\$3,106,060.83		\$2,766,434.26	\$339,626.57

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,155.37)	100.00 %	(11,155.37)	0.00
22b	2019 DISCRETIONARY PAYMENT	5,389.88	100.00 %	5,389.88	0.00
61d	2019 CTE PER PUPIL INCENTIVE	700.00	100.00 %	700.00	0.00
		<u>(\$5,065.49)</u>		<u>(\$5,065.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,100,995.34		\$2,761,368.77	\$339,626.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,907,469.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,330.86
		<u>\$2,925,799.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$283,990.85	11/20/2019	\$285,285.29	12/20/2019	\$227,746.47
01/21/2020	\$297,015.36	02/20/2020	\$252,928.92	03/20/2020	\$305,163.39
04/20/2020	\$276,198.92	05/20/2020	\$276,198.35	06/22/2020	\$276,198.21
07/20/2020	\$280,643.01	08/20/2020	\$339,626.57		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	494.62
General ED K-12	484.02
Supplemental 2019	429.85
Fall 2019	490.04
Special ED K-12 Sec 52	10.60
Supplemental 2019	7.99
Fall 2019	10.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	286,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,970.24	100.00 %	74,510.95	7,459.29
22b	DISCRETIONARY PAYMENT	1,332,247.26	100.00 %	1,211,012.76	121,234.50
22b	PSA PROTECTED	2,597,645.32	100.00 %	2,361,259.60	236,385.72
11p	CORONAVIRUS RELIEF FUNDS	173,117.00	100.00 %	0.00	173,117.00
11d	SAF REVENUE SHORTFALL REDUCTION	(86,558.50)	100.00 %	0.00	(86,558.50)
31A	AT RISK	257,932.93	100.00 %	234,461.03	23,471.90
41	BILINGUAL EDUCATION	4,903.00	100.00 %	4,453.03	449.97
61d	CTE PER PUPIL INCENTIVE	995.38	100.00 %	904.80	90.58
103(2)	DISTRICT COVID COSTS	6,093.67	100.00 %	6,094.66	(0.99)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,926.00	100.00 %	2,659.73	266.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,751.40	100.00 %	11,592.90	1,158.50
147a(1)	MPSERS COST OFFSET	23,442.68	100.00 %	21,309.40	2,133.28
147a(2)	MPSERS NORMAL COST OFFSET	36,137.66	100.00 %	32,849.13	3,288.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,168.98	100.00 %	10,399.22	3,769.76
147c	MPSERS UAAL RATE STABILIZATION	216,507.45	100.00 %	196,805.27	19,702.18
51f	SPECIAL EDUCATION COST REIMBURSEM	6,548.30	100.00 %	5,952.40	595.90
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$4,682,682.84		\$4,175,950.23	\$506,732.61

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,816.93	100.00 %	11,816.93	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
		<u>\$12,216.93</u>		<u>\$12,216.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,694,899.77		\$4,188,167.16	\$506,732.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,925,886.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,976.60
					<u>\$4,011,862.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$336,600.04	11/20/2019	\$391,283.07	12/20/2019	\$498,455.97
01/21/2020	\$452,045.98	02/20/2020	\$438,221.23	03/20/2020	\$400,314.63
04/20/2020	\$416,345.24	05/20/2020	\$416,919.96	06/22/2020	\$415,945.09
07/20/2020	\$422,035.95	08/20/2020	\$506,732.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	636.94
General ED K-12	635.26
Supplemental 2019	665.90
Fall 2019	631.85
Special ED K-12 Sec 52	1.68
Supplemental 2019	2.42
Fall 2019	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	294,819.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,358.92	100.00 %	76,682.26	7,676.66
22b	DISCRETIONARY PAYMENT	1,807,512.37	100.00 %	1,643,028.74	164,483.63
22b	PSA PROTECTED	3,345,081.49	100.00 %	3,040,679.07	304,402.42
11p	CORONAVIRUS RELIEF FUNDS	222,929.00	100.00 %	0.00	222,929.00
11d	SAF REVENUE SHORTFALL REDUCTION	(111,464.50)	100.00 %	0.00	(111,464.50)
31A	AT RISK	312,938.80	100.00 %	284,461.37	28,477.43
103(2)	DISTRICT COVID COSTS	7,847.03	100.00 %	7,848.32	(1.29)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,190.00	100.00 %	14,716.71	1,473.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,420.44	100.00 %	14,928.60	1,491.84
31d	SCHOOL LUNCH	4,030.00	100.00 %	3,663.27	366.73
51f	SPECIAL EDUCATION COST REIMBURSEM	6,739.13	100.00 %	6,125.87	613.26
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
		\$5,716,836.14		\$5,096,000.61	\$620,835.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,048.77)	100.00 %	(8,048.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(1,732.92)</u>	100.00 %	<u>(1,732.92)</u>	<u>0.00</u>
		(\$9,781.69)		(\$9,781.69)	\$0.00
SUBTOTALS		\$5,707,054.45		\$5,086,218.92	\$620,835.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,152,593.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,626.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,732.44</u>
					\$5,236,952.78

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$522,012.49	11/20/2019	\$523,123.45	12/20/2019	\$446,241.22
01/21/2020	\$557,045.31	02/20/2020	\$495,144.51	03/20/2020	\$503,377.48
04/20/2020	\$507,157.74	05/20/2020	\$506,640.34	06/22/2020	\$508,814.03
07/20/2020	\$516,662.35	08/20/2020	\$620,835.53		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 38904 ISD: 38
 Francis Street Primary School

State Aid Membership	50.06
General ED K-12	50.06
Supplemental 2020	49.00
Fall 2019	51.12
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	143,131.55	100.00 %	130,106.58	13,024.97
22b PSA PROTECTED	262,905.11	100.00 %	238,980.74	23,924.37
11p CORONAVIRUS RELIEF FUNDS	17,521.00	100.00 %	0.00	17,521.00
11d SAF REVENUE SHORTFALL REDUCTION	(8,760.50)	100.00 %	0.00	(8,760.50)
31A AT RISK	23,786.32	100.00 %	21,621.76	2,164.56
103(2) DISTRICT COVID COSTS	616.73	100.00 %	616.83	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,290.56	100.00 %	1,173.31	117.25
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,687.58)	100.00 %	(5,687.58)	0.00
	\$434,803.19		\$386,811.64	\$47,991.55

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	406,036.66
		<u>\$406,036.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$40,223.61	11/20/2019	\$40,218.80	12/20/2019	\$38,090.38
01/21/2020	\$44,012.23	02/20/2020	\$37,934.69	03/20/2020	\$33,666.55
04/20/2020	\$34,484.17	05/20/2020	\$39,188.11	06/22/2020	\$39,188.13
07/20/2020	\$39,804.97	08/20/2020	\$47,991.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39000	ISD: 39	LEA Membership	35,210.12
Kalamazoo RESA		ISD Membership	525.29
Homestead Tax Value	4,896,376,076.00	Supplemental 2019	560.61
Non-Homestead Tax Value	2,752,768,015.00	Fall	521.37
Com Pers Prop Tax Value	238,096,252.00		
Ind Pers Prop Tax Value	131,752,817.00	Mills	
		Special Ed.	4.3934
		Voc. Ed.	0.0000
		Operating	0.1444
		Special Ed. Costs	19,236,330.00
		Special Ed. Transp. Costs	292,477.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,276,649.22	100.00 %	3,887,474.14	389,175.08
	522.30 Total FTEs				
51a	SPECIAL EDUCATION	1,433,547.84	100.00 %	1,303,094.99	130,452.85
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	24,846.00	100.00 %	22,585.01	2,260.99
	3.00 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	281,870.00	100.00 %	256,219.83	25,650.17
24	COURT PLACED CHILDREN	853,539.10	100.00 %	775,867.04	77,672.06
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	236,631.00	100.00 %	215,097.58	21,533.42
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	184,806.00	100.00 %	167,988.65	16,817.35
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	7,920,397.00	100.00 %	7,199,662.69	720,734.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,542.08	100.00 %	12,311.74	1,230.34
81	INTERMEDIATE DISTRICTS	1,347,288.41	100.00 %	1,224,685.16	122,603.25
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	40,000.00	100.00 %	36,360.00	3,640.00
99s(4)	MISTEM CENTERS SAF	254,649.00	100.00 %	231,475.94	23,173.06
147a(2)	MPSERS NORMAL COST OFFSET	616,817.04	100.00 %	560,686.69	56,130.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	130,432.20	100.00 %	89,018.85	41,413.35
147c	MPSERS UAAL RATE STABILIZATION	3,695,465.22	100.00 %	3,359,177.88	336,287.34
26a	RENAISSANCE ZONE	95,005.22	100.00 %	85,970.25	9,034.97
51f	SPECIAL EDUCATION COST REIMBURSEME	439,713.97	100.00 %	399,700.00	40,013.97
22m	STATE TECHNOLOGY DATA HUBS	2,200,000.00	100.00 %	1,999,800.00	200,200.00
61a.2	VOC. ED. ADMINISTRATION	22,512.00	100.00 %	20,463.41	2,048.59
61a.1	VOCATIONAL EDUCATION	672,204.76	100.00 %	611,034.13	61,170.63
		<u>\$26,064,299.93</u>		<u>\$23,662,538.92</u>	<u>\$2,401,761.01</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	163,811.18	100.00 %	163,811.18	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(31,500.00)	100.00 %	(31,500.00)	0.00
24	2019 COURT PLACED CHILDREN	139,241.05	100.00 %	139,241.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,521.41	100.00 %	1,521.41	0.00
		<u>\$273,123.64</u>		<u>\$273,123.64</u>	<u>\$0.00</u>
SUBTOTALS		\$26,337,423.57		\$23,935,662.56	\$2,401,761.01

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,431,975.44	11/20/2019	\$2,481,052.83	12/20/2019	\$2,603,397.58
01/21/2020	\$2,334,604.74	02/20/2020	\$3,216,706.88	03/20/2020	\$2,381,083.45
04/20/2020	\$2,353,701.12	05/20/2020	\$2,414,934.91	06/22/2020	\$2,360,854.62
07/20/2020	\$2,357,350.99	08/20/2020	\$2,401,761.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,829.60
General ED K-12	12,488.66
Supplemental 2019	12,360.55
Fall 2019	12,502.89
Special ED K-12 Sec 52	340.94
Supplemental 2019	307.47
Fall 2019	344.66
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,282.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,199,761,777	18.000	21,595,712
Comm PP TV	103,146,300	6.000	618,878
Assumed Local Revenue			22,214,590
Local Revenue Per GE			1,778.78
Local Revenue Per Membership			1,731.51

Special Ed. Costs	19,545,770.00
Special Ed. Transp. Costs	564,891.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,939.31)	50,539,771.58	100.00 %	45,940,652.37	4,599,119.21
51c SPEC ED HEADLEE OBLIGATION	5,990,564.01	100.00 %	5,445,422.69	545,141.32
22b DISCRETIONARY PAYMENT	30,638,824.63	100.00 %	27,850,691.59	2,788,133.04
11p CORONAVIRUS RELIEF FUNDS	4,490,360.00	100.00 %	0.00	4,490,360.00
11d SAF REVENUE SHORTFALL REDUCTION	(2,245,180.00)	100.00 %	0.00	(2,245,180.00)
31A AT RISK	6,923,113.69	100.00 %	6,293,110.34	630,003.35
41 BILINGUAL EDUCATION	171,068.00	100.00 %	155,368.27	15,699.73
61d CTE PER PUPIL INCENTIVE	28,064.10	100.00 %	25,510.27	2,553.83
103(2) DISTRICT COVID COSTS	158,059.33	100.00 %	158,085.14	(25.81)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	204,819.00	100.00 %	186,180.47	18,638.53
99h FIRST ROBOTICS	18,700.00	100.00 %	16,998.30	1,701.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	330,749.64	100.00 %	300,700.08	30,049.56
147a(1) MPSERS COST OFFSET	1,052,468.51	100.00 %	956,693.88	95,774.63
147a(2) MPSERS NORMAL COST OFFSET	1,622,414.61	100.00 %	1,474,774.88	147,639.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	273,062.46	100.00 %	188,700.84	84,361.62
147c MPSERS UAAL RATE STABILIZATION	9,720,186.62	100.00 %	8,835,649.64	884,536.98
163 NON-CERT TEACHER/COUNSELOR DEDUC	(25,670.50)	100.00 %	(25,670.50)	0.00
21h PARTNERSHIP MODEL DISTRICTS	90,940.00	100.00 %	90,940.00	0.00
31d SCHOOL LUNCH	240,493.65	100.00 %	218,608.73	21,884.92
51f SPECIAL EDUCATION COST REIMBURSEM	446,787.31	100.00 %	406,129.66	40,657.65
35a(9) SUMMER READING PROGRAM	69,036.97	100.00 %	62,754.61	6,282.36
SUPPLEMENTAL PAYMENT	25,670.50	100.00 %	25,670.50	0.00
	\$110,764,304.11		\$98,606,971.76	\$12,157,332.35

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	42,526.78	100.00 %	42,526.78	0.00
22b	2016 DISCRETIONARY PAYMENT	97.69	100.00 %	97.69	0.00
22a	2017 PROP A OBLIGATION	(23,052.62)	100.00 %	(23,052.62)	0.00
22b	2017 DISCRETIONARY PAYMENT	(188.43)	100.00 %	(188.43)	0.00
22a	2018 PROP A OBLIGATION	(18,838.67)	100.00 %	(18,838.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	(55.62)	100.00 %	(55.62)	0.00
22a	2019 PROP A OBLIGATION	10,494.65	100.00 %	10,494.65	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	146,480.51	100.00 %	146,480.51	0.00
22b	2019 DISCRETIONARY PAYMENT	117.52	100.00 %	117.52	0.00
61d	2019 CTE PER PUPIL INCENTIVE	850.00	100.00 %	850.00	0.00
31d	2019 SCHOOL LUNCH	(1,973.66)	100.00 %	(1,973.66)	0.00
31f	2019 SCHOOL BREAKFAST	33,569.90	100.00 %	33,569.90	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(25,670.50)	0.00 %	0.00	0.00
	2020 Oct	-25,670.50			
		\$164,357.55		\$190,028.05	\$0.00
SUBTOTALS		\$110,928,661.66		\$98,796,999.81	\$12,157,332.35

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	3,991,220.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,503.22)	81,178,596.21
	20(5) Adjust: 221.68 FTEs, \$-37,907.28	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,823,035.80
	20(5) Adjust: 3.68 FTEs, \$-629.28	
51a	SPECIAL EDUCATION (Categorical Amount)	3,167,528.21
		\$87,169,160.22

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$8,690,784.52	11/20/2019	\$10,958,053.29	12/20/2019	\$9,678,445.26
01/21/2020	\$9,866,475.71	02/20/2020	\$9,967,963.54	03/20/2020	\$9,882,885.12
04/20/2020	\$9,887,788.54	05/20/2020	\$10,017,856.50	06/22/2020	\$9,825,948.30
07/20/2020	\$9,995,128.53	08/20/2020	\$12,157,332.35		

SUPPLEMENTAL PAYMENTS

01/31/2020	GAX-44707	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$25,670.50
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	553.01
General ED K-12 (23a: 53.00)	547.68
Supplemental 2019	491.43
Fall 2019	495.04
Special ED K-12 Sec 52	5.33
Supplemental 2019	5.26
Fall 2019	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	16,840,477	18.000	303,129
Comm PP TV	3,305,581	6.000	19,833
Assumed Local Revenue			322,962
Local Revenue Per GE			589.69
Local Revenue Per Membership			584.01

Special Ed. Costs	387,369.00
Special Ed. Transp. Costs	155,887.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,580.92)	2,533,294.57	100.00 %	2,264,410.90	268,883.67
51c SPEC ED HEADLEE OBLIGATION	220,611.16	100.00 %	200,535.54	20,075.62
22b DISCRETIONARY PAYMENT	1,586,423.38	100.00 %	1,420,176.08	166,247.30
11p CORONAVIRUS RELIEF FUNDS	193,553.50	100.00 %	0.00	193,553.50
11d SAF REVENUE SHORTFALL REDUCTION	(96,776.75)	100.00 %	0.00	(96,776.75)
31A AT RISK	197,723.80	100.00 %	179,730.93	17,992.87
61d CTE PER PUPIL INCENTIVE	2,764.94	100.00 %	2,513.33	251.61
103(2) DISTRICT COVID COSTS	6,813.03	100.00 %	6,713.47	99.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,852.00	100.00 %	5,319.47	532.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,256.71	100.00 %	12,769.96	1,486.75
22d.4 ISOLATED DISTRICTS	14,282.18	100.00 %	19,187.41	(4,905.23)
147a(1) MPSERS COST OFFSET	37,208.72	100.00 %	33,822.73	3,385.99
147a(2) MPSERS NORMAL COST OFFSET	57,358.46	100.00 %	52,138.84	5,219.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,322.13	100.00 %	11,741.32	4,580.81
147c MPSERS UAAL RATE STABILIZATION	343,645.16	100.00 %	312,373.45	31,271.71
31d SCHOOL LUNCH	8,305.40	100.00 %	7,549.61	755.79
51f SPECIAL EDUCATION COST REIMBURSEM	8,854.68	100.00 %	8,048.90	805.78
	\$5,150,493.07		\$4,537,031.94	\$613,461.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	63.98	100.00 %	63.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2017 PROP A OBLIGATION	(3,260.93)	100.00 %	(3,260.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2018 PROP A OBLIGATION	(3,881.23)	100.00 %	(3,881.23)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2019 PROP A OBLIGATION	(6,079.58)	100.00 %	(6,079.58)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(21,162.48)	100.00 %	(21,162.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	(807.61)	100.00 %	(807.61)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	777.57	100.00 %	777.57	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	(593.22)	100.00 %	(593.22)	0.00
		(\$35,095.70)		(\$35,095.70)	\$0.00
SUBTOTALS		\$5,115,397.37		\$4,501,936.24	\$613,461.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.31)				4,119,717.95
	20(5) Adjust: 3.59 FTEs, \$446.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,231.63
51a	SPECIAL EDUCATION (Categorical Amount)				177,379.53
					\$4,340,329.11

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$372,770.28	11/20/2019	\$472,629.12	12/20/2019	\$434,297.14
01/21/2020	\$452,336.90	02/20/2020	\$427,629.23	03/20/2020	\$464,741.09
04/20/2020	\$441,040.60	05/20/2020	\$499,311.84	06/22/2020	\$448,511.46
07/20/2020	\$488,668.58	08/20/2020	\$613,461.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	1,843.95
General ED K-12	1,788.65
Supplemental 2019	1,770.97
Fall 2019	1,790.61
Special ED K-12 Sec 52	55.30
Supplemental 2019	64.62
Fall 2019	54.26
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	232,417,055	18.000	4,183,507
Comm PP TV	25,206,956	6.000	151,242
Assumed Local Revenue			4,334,749
Local Revenue Per GE			2,423.48
Local Revenue Per Membership			2,350.80

Special Ed. Costs	2,564,317.00
Special Ed. Transp. Costs	309,396.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,731.69)	5,037,099.78	100.00 %	4,578,723.70	458,376.08
51c	SPEC ED HEADLEE OBLIGATION	951,614.37	100.00 %	865,017.46	86,596.91
22b	DISCRETIONARY PAYMENT	5,167,157.15	100.00 %	4,696,945.85	470,211.30
11p	CORONAVIRUS RELIEF FUNDS	645,382.50	100.00 %	0.00	645,382.50
11d	SAF REVENUE SHORTFALL REDUCTION	(322,691.25)	100.00 %	0.00	(322,691.25)
31A	AT RISK	1,136,054.39	100.00 %	1,032,673.44	103,380.95
41	BILINGUAL EDUCATION	5,905.00	100.00 %	5,363.07	541.93
61d	CTE PER PUPIL INCENTIVE	4,175.05	100.00 %	3,795.12	379.93
103(2)	DISTRICT COVID COSTS	22,717.27	100.00 %	22,720.98	(3.71)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,968.00	100.00 %	22,695.91	2,272.09
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,537.40	100.00 %	43,218.49	4,318.91
147a(1)	MPSERS COST OFFSET	140,343.13	100.00 %	127,571.91	12,771.22
147a(2)	MPSERS NORMAL COST OFFSET	216,343.52	100.00 %	196,656.26	19,687.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,516.78	100.00 %	37,442.93	14,073.85
147c	MPSERS UAAL RATE STABILIZATION	1,296,154.10	100.00 %	1,178,204.08	117,950.02
26a	RENAISSANCE ZONE	46,121.02	100.00 %	41,924.01	4,197.01
31d	SCHOOL LUNCH	39,259.81	100.00 %	35,687.17	3,572.64
51f	SPECIAL EDUCATION COST REIMBURSEM	58,616.48	100.00 %	53,282.38	5,334.10
35a(9)	SUMMER READING PROGRAM	9,161.30	100.00 %	8,327.62	833.68
		\$14,579,935.80		\$12,952,522.88	\$1,627,412.92

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(14,299.61)	100.00 %	(14,299.61)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2018 PROP A OBLIGATION	(21,238.82)	100.00 %	(21,238.82)	0.00
22b	2018 DISCRETIONARY PAYMENT	11.99	100.00 %	11.99	0.00
22a	2019 PROP A OBLIGATION	(16,292.29)	100.00 %	(16,292.29)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	8,939.03	100.00 %	8,939.03	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.85)	100.00 %	(11.85)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	750.00	100.00 %	750.00	0.00
31d	2019 SCHOOL LUNCH	547.55	100.00 %	547.55	0.00
		(\$41,591.24)		(\$41,591.24)	\$0.00
SUBTOTALS		\$14,538,344.56		\$12,910,931.64	\$1,627,412.92

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,627,412.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,687.52) 20(5) Adjust: 183.18 FTEs, \$31,274.28	10,204,256.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$141.93	448,680.23
51a	SPECIAL EDUCATION (Categorical Amount)	502,934.14
		\$11,155,871.30

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,115,109.80	11/20/2019	\$1,466,762.18	12/20/2019	\$1,265,464.17
01/21/2020	\$1,287,490.93	02/20/2020	\$1,259,318.07	03/20/2020	\$1,289,101.83
04/20/2020	\$1,293,299.02	05/20/2020	\$1,333,202.28	06/22/2020	\$1,289,234.08
07/20/2020	\$1,311,949.28	08/20/2020	\$1,627,412.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,016.09
General ED K-12	981.27
Supplemental 2019	997.18
Fall 2019	979.50
Special ED K-12 Sec 52	34.82
Supplemental 2019	32.39
Fall 2019	35.09
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,328,057	18.000	1,427,905
Comm PP TV	11,621,953	6.000	69,732
Assumed Local Revenue			<u>1,497,637</u>
Local Revenue Per GE			1,526.22
Local Revenue Per Membership			1,473.92

Special Ed. Costs	1,387,764.00
Special Ed. Transp. Costs	232,102.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,827.24)	3,888,820.29	100.00 %	3,534,937.64	353,882.65
51c	SPEC ED HEADLEE OBLIGATION	560,530.12	100.00 %	509,521.88	51,008.24
22b	DISCRETIONARY PAYMENT	2,572,952.08	100.00 %	2,338,813.44	234,138.64
11p	CORONAVIRUS RELIEF FUNDS	355,631.50	100.00 %	0.00	355,631.50
11d	SAF REVENUE SHORTFALL REDUCTION	(177,815.75)	100.00 %	0.00	(177,815.75)
31A	AT RISK	437,073.66	100.00 %	397,299.96	39,773.70
61d	CTE PER PUPIL INCENTIVE	3,124.38	100.00 %	2,840.06	284.32
103(2)	DISTRICT COVID COSTS	12,518.12	100.00 %	12,520.17	(2.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,195.00	100.00 %	23,815.11	2,379.89
147a(1)	MPSERS COST OFFSET	70,676.49	100.00 %	64,244.93	6,431.56
147a(2)	MPSERS NORMAL COST OFFSET	108,950.12	100.00 %	99,035.66	9,914.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,478.77	100.00 %	11,368.90	4,109.87
147c	MPSERS UAAL RATE STABILIZATION	652,740.38	100.00 %	593,341.01	59,399.37
31d	SCHOOL LUNCH	19,908.23	100.00 %	18,096.58	1,811.65
51f	SPECIAL EDUCATION COST REIMBURSEM	31,722.23	100.00 %	28,835.51	2,886.72
35a(9)	SUMMER READING PROGRAM	5,344.09	100.00 %	4,857.78	486.31
		<u>\$8,605,520.71</u>		<u>\$7,659,227.57</u>	<u>\$946,293.14</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(8,212.30)	100.00 %	(8,212.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.55)	100.00 %	(1.55)	0.00
22a	2018 PROP A OBLIGATION	(8,022.29)	100.00 %	(8,022.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2019 PROP A OBLIGATION	(1,634.36)	100.00 %	(1,634.36)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	178,444.76	100.00 %	178,444.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.44)	100.00 %	(5.44)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	714.25	100.00 %	714.25	0.00
		<u>\$161,307.80</u>		<u>\$161,307.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,766,828.51		\$7,820,535.37	\$946,293.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.78)				6,461,772.37
	20(5) Adjust: 2.00 FTEs, \$325.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,425.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>278,105.10</u>
					<u>\$7,022,302.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$674,463.92	11/20/2019	\$840,197.57	12/20/2019	\$712,176.95
01/21/2020	\$751,084.35	02/20/2020	\$1,008,482.45	03/20/2020	\$770,262.47
04/20/2020	\$766,031.22	05/20/2020	\$758,251.73	06/22/2020	\$763,532.61
07/20/2020	\$776,052.10	08/20/2020	\$946,293.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,585.53
General ED K-12	3,527.65
Supplemental 2019	3,481.83
Fall 2019	3,532.74
Special ED K-12 Sec 52	57.88
Supplemental 2019	55.89
Fall 2019	58.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	230,744,177	18.000	4,153,395
Comm PP TV	8,331,911	6.000	49,991
Assumed Local Revenue			4,203,386
Local Revenue Per GE			1,191.55
Local Revenue Per Membership			1,172.32

Special Ed. Costs	3,110,295.00
Special Ed. Transp. Costs	288,906.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,779.63)	13,551,976.75	100.00 %	12,318,746.87	1,233,229.88
51c SPEC ED HEADLEE OBLIGATION	1,093,411.08	100.00 %	993,910.67	99,500.41
22b DISCRETIONARY PAYMENT	10,875,345.36	100.00 %	9,885,688.93	989,656.43
11p CORONAVIRUS RELIEF FUNDS	1,254,935.50	100.00 %	0.00	1,254,935.50
11d SAF REVENUE SHORTFALL REDUCTION	(627,467.75)	100.00 %	0.00	(627,467.75)
31A AT RISK	566,411.79	100.00 %	514,868.32	51,543.47
41 BILINGUAL EDUCATION	3,643.00	100.00 %	3,308.66	334.34
61d CTE PER PUPIL INCENTIVE	15,455.99	100.00 %	14,049.49	1,406.50
103(2) DISTRICT COVID COSTS	44,173.36	100.00 %	44,180.57	(7.21)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,719.00	100.00 %	38,831.57	3,887.43
99h FIRST ROBOTICS	16,200.00	100.00 %	14,725.80	1,474.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,435.68	100.00 %	84,037.63	8,398.05
20f HOLD HARMLESS GUARANTEE	38,867.15	100.00 %	35,330.24	3,536.91
147a(1) MPSERS COST OFFSET	237,965.71	100.00 %	216,310.83	21,654.88
147a(2) MPSERS NORMAL COST OFFSET	366,831.92	100.00 %	333,450.22	33,381.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,892.94	100.00 %	35,575.53	13,317.41
147c MPSERS UAAL RATE STABILIZATION	2,197,758.03	100.00 %	1,997,762.05	199,995.98
31d SCHOOL LUNCH	37,894.61	100.00 %	34,446.20	3,448.41
51f SPECIAL EDUCATION COST REIMBURSEM	71,096.73	100.00 %	64,626.93	6,469.80
35a(9) SUMMER READING PROGRAM	9,270.37	100.00 %	8,426.77	843.60
	\$29,937,817.22		\$26,638,277.28	\$3,299,539.94

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(42,164.49)	100.00 %	(42,164.49)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.39	100.00 %	7.39	0.00
22a	2018 PROP A OBLIGATION	(41,373.06)	100.00 %	(41,373.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	28.28	100.00 %	28.28	0.00
22a	2019 PROP A OBLIGATION	(831.11)	100.00 %	(831.11)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(22,377.67)	100.00 %	(22,377.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	12.65	100.00 %	12.65	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,350.00)	100.00 %	(2,350.00)	0.00
31d	2019 SCHOOL LUNCH	1,461.46	100.00 %	1,461.46	0.00
31f	2019 SCHOOL BREAKFAST	10,645.10	100.00 %	10,645.10	0.00
		(\$96,941.45)		(\$96,941.45)	\$0.00
SUBTOTALS		\$29,840,875.77		\$26,541,335.83	\$3,299,539.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,919.45) 20(5) Adjust: 127.59 FTEs, \$17,924.32				24,427,322.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$3.42				469,468.10
51a	SPECIAL EDUCATION (Categorical Amount)				623,942.98
					\$25,520,733.19

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,395,630.61	11/20/2019	\$2,927,361.09	12/20/2019	\$2,583,041.81
01/21/2020	\$2,655,787.78	02/20/2020	\$2,545,637.91	03/20/2020	\$2,678,642.33
04/20/2020	\$2,657,017.94	05/20/2020	\$2,736,658.64	06/22/2020	\$2,655,442.67
07/20/2020	\$2,706,115.05	08/20/2020	\$3,299,539.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,625.28
General ED K-12 (23a: 0.58)	1,577.49
Supplemental 2019	1,507.83
Fall 2019	1,584.58
Special ED K-12 Sec 52	47.79
Supplemental 2019	39.51
Fall 2019	48.71
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	54,127,371	18.000	974,293
Comm PP TV	2,044,751	6.000	12,269
Assumed Local Revenue			986,562
Local Revenue Per GE			625.40
Local Revenue Per Membership			607.01

Special Ed. Costs	1,699,054.00
Special Ed. Transp. Costs	253,382.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,537.72)	7,375,065.56	100.00 %	6,703,934.59	671,130.97
51c	SPEC ED HEADLEE OBLIGATION	664,586.65	100.00 %	604,109.26	60,477.39
22b	DISCRETIONARY PAYMENT	4,440,262.65	100.00 %	4,036,198.75	404,063.90
11p	CORONAVIRUS RELIEF FUNDS	568,848.00	100.00 %	0.00	568,848.00
11d	SAF REVENUE SHORTFALL REDUCTION	(284,424.00)	100.00 %	0.00	(284,424.00)
31A	AT RISK	642,974.01	100.00 %	584,463.38	58,510.63
61d	CTE PER PUPIL INCENTIVE	3,234.98	100.00 %	2,940.60	294.38
103(2)	DISTRICT COVID COSTS	20,023.28	100.00 %	20,026.55	(3.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,067.00	100.00 %	19,149.90	1,917.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,900.04	100.00 %	38,093.30	3,806.74
147a(1)	MPSERS COST OFFSET	116,469.56	100.00 %	105,870.83	10,598.73
147a(2)	MPSERS NORMAL COST OFFSET	179,541.63	100.00 %	163,203.34	16,338.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,847.09	100.00 %	31,978.41	10,868.68
147c	MPSERS UAAL RATE STABILIZATION	1,075,667.18	100.00 %	977,781.47	97,885.71
31d	SCHOOL LUNCH	35,552.18	100.00 %	32,316.93	3,235.25
51f	SPECIAL EDUCATION COST REIMBURSEM	38,837.85	100.00 %	35,303.61	3,534.24
35a(9)	SUMMER READING PROGRAM	5,889.41	100.00 %	5,353.47	535.94
		\$14,988,343.07		\$13,360,724.39	\$1,627,618.68

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(4,103.43)	100.00 %	(4,103.43)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.12)	100.00 %	(6.12)	0.00
22a	2018 PROP A OBLIGATION	(2,605.62)	100.00 %	(2,605.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.73	100.00 %	5.73	0.00
22a	2019 PROP A OBLIGATION	6,246.85	100.00 %	6,246.85	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,559.41)	100.00 %	(1,559.41)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.50)	100.00 %	(10.50)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	(10.47)	100.00 %	(10.47)	0.00
		(\$1,892.97)		(\$1,892.97)	\$0.00
SUBTOTALS		\$14,986,450.10		\$13,358,831.42	\$1,627,618.68

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,627,618.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,485.60) 20(5) Adjust: 40.17 FTEs, \$6,869.07	11,815,328.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.36 FTEs, \$232.56	387,857.25
51a	SPECIAL EDUCATION (Categorical Amount)	276,729.40
		\$12,479,914.86

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,191,769.81	11/20/2019	\$1,442,262.58	12/20/2019	\$1,375,454.32
01/21/2020	\$1,334,809.50	02/20/2020	\$1,323,907.76	03/20/2020	\$1,329,870.37
04/20/2020	\$1,330,202.18	05/20/2020	\$1,348,789.93	06/22/2020	\$1,330,869.57
07/20/2020	\$1,350,895.40	08/20/2020	\$1,627,618.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,908.27
General ED K-12	8,763.72
Supplemental 2019	8,709.82
Fall 2019	8,769.71
Special ED K-12 Sec 52	144.55
Supplemental 2019	153.62
Fall 2019	143.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	783,516,926	18.000	14,103,305
Comm PP TV	77,636,600	6.000	465,820
Assumed Local Revenue			14,569,125
Local Revenue Per GE			1,662.44
Local Revenue Per Membership			1,635.46

Special Ed. Costs	9,759,690.00
Special Ed. Transp. Costs	951,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,331.77)	29,680,306.74	100.00 %	26,979,398.83	2,700,907.91
51c	SPEC ED HEADLEE OBLIGATION	3,462,888.20	100.00 %	3,147,765.37	315,122.83
22b	DISCRETIONARY PAYMENT	26,894,159.14	100.00 %	24,446,790.66	2,447,368.48
11p	CORONAVIRUS RELIEF FUNDS	3,117,894.50	100.00 %	0.00	3,117,894.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,558,947.25)	100.00 %	0.00	(1,558,947.25)
31A	AT RISK	1,644,972.82	100.00 %	1,495,280.29	149,692.53
41	BILINGUAL EDUCATION	26,770.00	100.00 %	24,313.19	2,456.81
61d	CTE PER PUPIL INCENTIVE	18,165.63	100.00 %	16,512.56	1,653.07
103(2)	DISTRICT COVID COSTS	109,748.96	100.00 %	109,766.88	(17.92)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	120,160.00	100.00 %	109,225.44	10,934.56
99h	FIRST ROBOTICS	3,000.00	100.00 %	2,727.00	273.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	229,656.97	100.00 %	208,791.97	20,865.00
147a(1)	MPSERS COST OFFSET	655,189.87	100.00 %	595,567.59	59,622.28
147a(2)	MPSERS NORMAL COST OFFSET	1,009,996.60	100.00 %	918,086.91	91,909.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,831.08	100.00 %	83,120.59	37,710.49
147c	MPSERS UAAL RATE STABILIZATION	6,051,076.83	100.00 %	5,500,428.84	550,647.99
26a	RENAISSANCE ZONE	6,419.70	100.00 %	4,553.87	1,865.83
31d	SCHOOL LUNCH	104,790.22	100.00 %	95,254.31	9,535.91
51f	SPECIAL EDUCATION COST REIMBURSEM	223,092.04	100.00 %	202,790.66	20,301.38
35a(9)	SUMMER READING PROGRAM	28,574.54	100.00 %	25,974.26	2,600.28
		<u>\$71,948,746.59</u>		<u>\$63,966,349.22</u>	<u>\$7,982,397.37</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(14,857.09)	100.00 %	(14,857.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	(109.73)	100.00 %	(109.73)	0.00
22a	2018 PROP A OBLIGATION	(20,817.31)	100.00 %	(20,817.31)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(4.54)	0.00
22a	2019 PROP A OBLIGATION	31,411.86	100.00 %	31,411.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	188,153.55	100.00 %	188,153.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(67.49)	100.00 %	(67.49)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	300.00	100.00 %	300.00	0.00
31d	2019 SCHOOL LUNCH	850.50	100.00 %	850.50	0.00
31f	2019 SCHOOL BREAKFAST	6,455.20	100.00 %	6,455.20	0.00
		<u>\$191,314.95</u>		<u>\$191,314.95</u>	<u>\$0.00</u>
SUBTOTALS		\$72,140,061.54		\$64,157,664.17	\$7,982,397.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,448.56) 20(5) Adjust: 358.14 FTEs, \$61,091.64				56,574,465.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.37 FTEs, \$747.27				1,173,192.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,289,695.88</u>
					<u>\$60,037,354.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,601,694.26	11/20/2019	\$7,027,950.00	12/20/2019	\$6,405,947.53
01/21/2020	\$6,371,437.33	02/20/2020	\$6,624,492.51	03/20/2020	\$6,362,552.41
04/20/2020	\$6,387,906.13	05/20/2020	\$6,509,332.44	06/22/2020	\$6,376,746.01
07/20/2020	\$6,489,605.55	08/20/2020	\$7,982,397.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,069.92
General ED K-12	1,058.25
Supplemental 2019	1,051.15
Fall 2019	1,059.04
Special ED K-12 Sec 52	11.67
Supplemental 2019	12.13
Fall 2019	11.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	50,472,651	18.000	908,508
Comm PP TV	4,512,500	6.000	27,075
Assumed Local Revenue			935,583
Local Revenue Per GE			884.08
Local Revenue Per Membership			874.44

Special Ed. Costs	897,294.00
Special Ed. Transp. Costs	144,335.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.29)	4,054,237.16	100.00 %	3,685,301.58	368,935.58
51c	SPEC ED HEADLEE OBLIGATION	358,385.57	100.00 %	325,772.48	32,613.09
22b	DISCRETIONARY PAYMENT	3,596,303.14	100.00 %	3,269,039.55	327,263.59
11p	CORONAVIRUS RELIEF FUNDS	374,472.00	100.00 %	0.00	374,472.00
11d	SAF REVENUE SHORTFALL REDUCTION	(187,236.00)	100.00 %	0.00	(187,236.00)
31A	AT RISK	227,456.70	100.00 %	206,758.14	20,698.56
61d	CTE PER PUPIL INCENTIVE	5,834.02	100.00 %	5,303.12	530.90
103(2)	DISTRICT COVID COSTS	13,181.30	100.00 %	13,183.45	(2.15)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,776.00	100.00 %	15,249.38	1,526.62
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,582.75	100.00 %	25,076.77	2,505.98
147a(1)	MPSERS COST OFFSET	67,687.52	100.00 %	61,527.96	6,159.56
147a(2)	MPSERS NORMAL COST OFFSET	104,342.53	100.00 %	94,847.36	9,495.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,663.44	100.00 %	8,858.41	3,805.03
147c	MPSERS UAAL RATE STABILIZATION	625,135.41	100.00 %	568,248.09	56,887.32
26a	RENAISSANCE ZONE	6,013.62	100.00 %	5,466.38	547.24
31d	SCHOOL LUNCH	17,995.40	100.00 %	16,357.82	1,637.58
51f	SPECIAL EDUCATION COST REIMBURSEM	20,510.81	100.00 %	18,644.33	1,866.48
		\$9,348,541.37		\$8,326,179.62	\$1,022,361.75

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,448.03)	100.00 %	(1,448.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.40	100.00 %	3.40	0.00
22a	2018 PROP A OBLIGATION	511.06	100.00 %	511.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.17)	100.00 %	(5.17)	0.00
22a	2019 PROP A OBLIGATION	3,876.20	100.00 %	3,876.20	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,103.85	100.00 %	6,103.85	0.00
22b	2019 DISCRETIONARY PAYMENT	9.58	100.00 %	9.58	0.00
61d	2019 CTE PER PUPIL INCENTIVE	975.00	100.00 %	975.00	0.00
31d	2019 SCHOOL LUNCH	1,489.13	100.00 %	1,489.13	0.00
		<u>\$11,515.02</u>		<u>\$11,515.02</u>	<u>\$0.00</u>
SUBTOTALS		\$9,360,056.39		\$8,337,694.64	\$1,022,361.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.92)				7,650,540.30
	20(5) Adjust: 15.51 FTEs, \$2,652.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,687.86
	20(5) Adjust: 0.19 FTEs, \$32.49				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>263,697.71</u>
					<u>\$8,008,925.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$752,408.77	11/20/2019	\$896,786.69	12/20/2019	\$835,972.92
01/21/2020	\$834,417.98	02/20/2020	\$834,346.41	03/20/2020	\$840,058.07
04/20/2020	\$832,172.03	05/20/2020	\$837,478.35	06/22/2020	\$830,458.23
07/20/2020	\$843,595.19	08/20/2020	\$1,022,361.75		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,690.18
General ED K-12	2,656.27
Supplemental 2019	2,607.41
Fall 2019	2,661.70
Special ED K-12 Sec 52	33.91
Supplemental 2019	45.30
Fall 2019	32.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,559,524	18.000	1,900,071
Comm PP TV	2,289,700	6.000	13,738
Assumed Local Revenue			1,913,809
Local Revenue Per GE			720.49
Local Revenue Per Membership			711.41

Special Ed. Costs	2,437,493.00
Special Ed. Transp. Costs	259,337.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.25)	10,599,981.75	100.00 %	9,635,383.41	964,598.34
51c	SPEC ED HEADLEE OBLIGATION	880,075.41	100.00 %	799,988.55	80,086.86
22b	DISCRETIONARY PAYMENT	9,037,051.32	100.00 %	8,214,679.65	822,371.67
11p	CORONAVIRUS RELIEF FUNDS	941,563.00	100.00 %	0.00	941,563.00
11d	SAF REVENUE SHORTFALL REDUCTION	(470,781.50)	100.00 %	0.00	(470,781.50)
31A	AT RISK	683,856.75	100.00 %	621,625.79	62,230.96
61d	CTE PER PUPIL INCENTIVE	13,797.03	100.00 %	12,541.50	1,255.53
103(2)	DISTRICT COVID COSTS	33,142.74	100.00 %	33,148.15	(5.41)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,892.00	100.00 %	32,625.83	3,266.17
99h	FIRST ROBOTICS	13,300.00	100.00 %	12,089.70	1,210.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,353.38	100.00 %	63,052.42	6,300.96
147a(1)	MPSERS COST OFFSET	187,312.53	100.00 %	170,267.09	17,045.44
147a(2)	MPSERS NORMAL COST OFFSET	288,748.39	100.00 %	262,472.29	26,276.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,542.62	100.00 %	26,484.96	10,057.66
147c	MPSERS UAAL RATE STABILIZATION	1,729,945.09	100.00 %	1,572,520.09	157,425.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(20,496.78)	100.00 %	(20,496.78)	0.00
26a	RENAISSANCE ZONE	4,686.34	100.00 %	4,259.88	426.46
31d	SCHOOL LUNCH	50,284.78	100.00 %	45,708.87	4,575.91
51f	SPECIAL EDUCATION COST REIMBURSEM	55,717.47	100.00 %	50,647.18	5,070.29
35a(9)	SUMMER READING PROGRAM	10,361.00	100.00 %	9,418.15	942.85
		\$24,180,333.32		\$21,546,416.73	\$2,633,916.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(9,302.21)	100.00 %	(9,302.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.30)	100.00 %	(6.30)	0.00
22a	2018 PROP A OBLIGATION	(9,650.49)	100.00 %	(9,650.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	22.52	100.00 %	22.52	0.00
22a	2019 PROP A OBLIGATION	1,483.27	100.00 %	1,483.27	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	39,383.26	100.00 %	39,383.26	0.00
22b	2019 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
61d	2019 CTE PER PUPIL INCENTIVE	825.00	100.00 %	825.00	0.00
31d	2019 SCHOOL LUNCH	2,449.21	100.00 %	2,449.21	0.00
31f	2019 SCHOOL BREAKFAST	1,666.02	100.00 %	1,666.02	0.00
		<u>\$26,872.21</u>		<u>\$26,872.21</u>	<u>\$0.00</u>
SUBTOTALS		\$24,207,205.53		\$21,573,288.94	\$2,633,916.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,390.51) 20(5) Adjust: 34.17 FTEs, \$5,843.07				19,637,033.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$75.24				275,119.25
51a	SPECIAL EDUCATION (Categorical Amount)				<u>604,956.16</u>
					<u>\$20,517,108.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,898,027.73	11/20/2019	\$2,316,840.59	12/20/2019	\$2,215,984.16
01/21/2020	\$2,158,484.66	02/20/2020	\$2,179,459.69	03/20/2020	\$2,144,302.80
04/20/2020	\$2,155,047.62	05/20/2020	\$2,158,339.62	06/22/2020	\$2,161,888.71
07/20/2020	\$2,184,913.36	08/20/2020	\$2,633,916.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39900 ISD: 39

Lakeside Charter School - Kalamazoo

State Aid Membership	122.40
General ED K-12	111.65
Supplemental 2019	113.31
Fall 2019	111.47
Special ED K-12 Sec 52	0.02
Supplemental 2019	0.17
Fall 2019	0.00
Special ED K-12 Sec 53	10.73
Supplemental 2019	9.52
Fall 2019	10.86

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	804.62	100.00 %	731.40	73.22
22b	DISCRETIONARY PAYMENT	319,424.18	100.00 %	290,356.58	29,067.60
22b	PSA PROTECTED	673,200.00	100.00 %	611,938.80	61,261.20
11p	CORONAVIRUS RELIEF FUNDS	42,840.00	100.00 %	0.00	42,840.00
11d	SAF REVENUE SHORTFALL REDUCTION	(21,420.00)	100.00 %	0.00	(21,420.00)
31A	AT RISK	180,627.38	100.00 %	164,190.29	16,437.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	166,772.51	100.00 %	151,596.21	15,176.30
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	1,507.96	100.00 %	1,508.20	(0.24)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,155.50	100.00 %	2,868.81	286.69
51f	SPECIAL EDUCATION COST REIMBURSEM	64.28	100.00 %	58.43	5.85
		\$1,367,031.73		\$1,223,298.99	\$143,732.74

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,759.46)	100.00 %	(1,759.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	54,350.20	100.00 %	54,350.20	0.00
		<u>\$52,590.74</u>		<u>\$52,590.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,419,622.47		\$1,275,889.73	\$143,732.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				905,593.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				87,031.03
51a	SPECIAL EDUCATION (Categorical Amount)				642.40
					<u>\$993,428.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$106,500.95	11/20/2019	\$122,774.81	12/20/2019	\$114,800.42
01/21/2020	\$125,069.62	02/20/2020	\$185,750.32	03/20/2020	\$110,045.30
04/20/2020	\$144,974.64	05/20/2020	\$120,107.79	06/22/2020	\$122,178.83
07/20/2020	\$123,687.05	08/20/2020	\$143,732.74		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	153.55
General ED K-12	153.35
Supplemental 2019	166.68
Fall 2019	151.87
Special ED K-12 Sec 52	0.20
Supplemental 2019	0.32
Fall 2019	0.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	57,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,521.32	100.00 %	15,017.88	1,503.44
22b	DISCRETIONARY PAYMENT	481,103.68	100.00 %	437,323.25	43,780.43
22b	PSA PROTECTED	762,718.17	100.00 %	693,310.82	69,407.35
11p	CORONAVIRUS RELIEF FUNDS	53,742.50	100.00 %	0.00	53,742.50
11d	SAF REVENUE SHORTFALL REDUCTION	(26,871.25)	100.00 %	0.00	(26,871.25)
31A	AT RISK	49,802.61	100.00 %	45,270.57	4,532.04
103(2)	DISTRICT COVID COSTS	1,891.72	100.00 %	1,892.03	(0.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,958.55	100.00 %	3,598.90	359.65
31d	SCHOOL LUNCH	600.00	100.00 %	545.40	54.60
51f	SPECIAL EDUCATION COST REIMBURSEM	1,319.83	100.00 %	1,199.73	120.10
		\$1,348,883.13		\$1,201,881.84	\$147,001.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(503.60)	100.00 %	(503.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	80.00	100.00 %	80.00	0.00
		<u>(\$423.60)</u>		<u>(\$423.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,348,459.53		\$1,201,458.24	\$147,001.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,243,821.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,622.20
51a	SPECIAL EDUCATION (Categorical Amount)				14,899.12
					<u>\$1,260,343.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$126,729.38	11/20/2019	\$126,935.88	12/20/2019	\$97,185.88
01/21/2020	\$131,817.55	02/20/2020	\$119,800.07	03/20/2020	\$117,777.45
04/20/2020	\$119,323.77	05/20/2020	\$119,998.85	06/22/2020	\$119,998.69
07/20/2020	\$121,890.72	08/20/2020	\$147,001.29		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	399.37
General ED K-12	388.40
Supplemental 2019	390.36
Fall 2019	388.18
Special ED K-12 Sec 52	10.97
Supplemental 2019	12.64
Fall 2019	10.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	536,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	153,527.63	100.00 %	139,556.62	13,971.01
22b	DISCRETIONARY PAYMENT	953,777.40	100.00 %	866,983.66	86,793.74
22b	PSA PROTECTED	2,196,535.00	100.00 %	1,996,650.32	199,884.68
11p	CORONAVIRUS RELIEF FUNDS	139,779.50	100.00 %	0.00	139,779.50
11d	SAF REVENUE SHORTFALL REDUCTION	(69,889.75)	100.00 %	0.00	(69,889.75)
31A	AT RISK	310,708.83	100.00 %	282,434.33	28,274.50
103(2)	DISTRICT COVID COSTS	4,920.20	100.00 %	4,921.00	(0.80)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,295.84	100.00 %	9,360.43	935.41
31d	SCHOOL LUNCH	4,200.00	100.00 %	3,817.80	382.20
51f	SPECIAL EDUCATION COST REIMBURSEM	12,264.76	100.00 %	11,148.67	1,116.09
35a(9)	SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
		\$3,727,124.93		\$3,324,876.85	\$402,248.08

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,829.31	100.00 %	7,829.31	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(1,783.31)</u>	100.00 %	<u>(1,783.31)</u>	<u>0.00</u>
		\$6,046.00		\$6,046.00	\$0.00
SUBTOTALS		\$3,733,170.93		\$3,330,922.85	\$402,248.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,150,312.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,977.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,549.96</u>
					\$3,303,840.03

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$345,371.52	11/20/2019	\$306,078.58	12/20/2019	\$326,011.20
01/21/2020	\$362,744.23	02/20/2020	\$343,508.35	03/20/2020	\$321,367.90
04/20/2020	\$327,211.45	05/20/2020	\$329,718.69	06/22/2020	\$331,995.07
07/20/2020	\$336,915.86	08/20/2020	\$402,248.08		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 39906 ISD: 39
 Youth Advancement Academy

State Aid Membership	20.40
General ED K-12	19.72
Supplemental 2019	17.19
Fall 2019	20.00
Special ED K-12 Sec 52	0.68
Supplemental 2019	2.81
Fall 2019	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,079.00
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	10,895.85	100.00 %	9,904.33	991.52
22b	DISCRETIONARY PAYMENT	47,748.92	100.00 %	43,403.77	4,345.15
22b	PSA PROTECTED	112,200.00	100.00 %	101,989.80	10,210.20
11p	CORONAVIRUS RELIEF FUNDS	7,140.00	100.00 %	0.00	7,140.00
11d	SAF REVENUE SHORTFALL REDUCTION	(3,570.00)	100.00 %	0.00	(3,570.00)
31A	AT RISK	22,525.57	100.00 %	20,475.74	2,049.83
61d	CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2)	DISTRICT COVID COSTS	251.33	100.00 %	251.37	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	525.92	100.00 %	478.13	47.79
51f	SPECIAL EDUCATION COST REIMBURSEM	870.43	100.00 %	791.22	79.21
25f	STRICT DISCIPLINE ACADEMIES	118,615.97	100.00 %	107,821.92	10,794.05
		\$317,231.64		\$285,141.41	\$32,090.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	48.64	100.00 %	48.64	0.00
22b	2019 DISCRETIONARY PAYMENT	(48.64)	100.00 %	(48.64)	0.00
25f	2019 STRICT DISCIPLINE ACADEMIES	32,610.99	100.00 %	32,610.99	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>\$32,635.99</u>		<u>\$32,635.99</u>	<u>\$0.00</u>
SUBTOTALS		\$349,867.63		\$317,777.40	\$32,090.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				159,948.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,515.48
51a	SPECIAL EDUCATION (Categorical Amount)				5,380.37
					<u>\$170,844.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$14,858.09	11/20/2019	\$15,137.45	12/20/2019	\$51,463.41
01/21/2020	\$58,500.35	02/20/2020	\$27,823.74	03/20/2020	\$35,786.96
04/20/2020	\$28,488.98	05/20/2020	\$28,489.09	06/22/2020	\$28,489.00
07/20/2020	\$28,740.33	08/20/2020	\$32,090.23		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39907 ISD: 39
Forest Academy

State Aid Membership	155.43
General ED K-12	155.43
Supplemental 2019	162.00
Fall 2019	154.70
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	101,841.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,140.58	100.00 %	26,488.79	2,651.79
22b	DISCRETIONARY PAYMENT	470,721.31	100.00 %	427,885.67	42,835.64
22b	PSA PROTECTED	789,971.42	100.00 %	718,084.02	71,887.40
11p	CORONAVIRUS RELIEF FUNDS	54,400.50	100.00 %	0.00	54,400.50
11d	SAF REVENUE SHORTFALL REDUCTION	(27,200.25)	100.00 %	0.00	(27,200.25)
31A	AT RISK	91,428.67	100.00 %	83,108.66	8,320.01
103(2)	DISTRICT COVID COSTS	1,914.88	100.00 %	1,915.19	(0.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,007.02	100.00 %	3,642.96	364.06
31d	SCHOOL LUNCH	1,180.00	100.00 %	1,072.62	107.38
51f	SPECIAL EDUCATION COST REIMBURSEM	2,327.93	100.00 %	2,116.09	211.84
		\$1,421,598.06		\$1,267,682.75	\$153,915.31

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,342.66)	100.00 %	(3,342.66)	0.00
31d	2019 SCHOOL LUNCH	90.00	100.00 %	90.00	0.00
		<u>(\$3,252.66)</u>		<u>(\$3,252.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,418,345.40		\$1,264,430.09	\$153,915.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,260,692.73
51a	SPECIAL EDUCATION (Categorical Amount)	29,140.58
		<u>\$1,289,833.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$130,349.66	11/20/2019	\$130,743.78	12/20/2019	\$113,038.72
01/21/2020	\$139,662.40	02/20/2020	\$118,418.47	03/20/2020	\$123,856.35
04/20/2020	\$126,715.78	05/20/2020	\$126,576.82	06/22/2020	\$126,576.46
07/20/2020	\$128,491.65	08/20/2020	\$153,915.31		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 39908 ISD: 39
 Evergreen Academy

State Aid Membership	22.76
General ED K-12	22.76
Supplemental 2019	54.00
Fall 2019	19.29
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,616.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,480.20	100.00 %	11,344.50	1,135.70
22b	DISCRETIONARY PAYMENT	59,426.36	100.00 %	54,018.56	5,407.80
22b	PSA PROTECTED	125,180.00	100.00 %	113,788.62	11,391.38
11p	CORONAVIRUS RELIEF FUNDS	7,966.00	100.00 %	0.00	7,966.00
11d	SAF REVENUE SHORTFALL REDUCTION	(3,983.00)	100.00 %	0.00	(3,983.00)
31A	AT RISK	28,635.30	100.00 %	26,029.49	2,605.81
103(2)	DISTRICT COVID COSTS	280.40	100.00 %	280.45	(0.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,365.00	100.00 %	1,240.79	124.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	586.76	100.00 %	533.45	53.31
31d	SCHOOL LUNCH	390.00	100.00 %	354.51	35.49
51f	SPECIAL EDUCATION COST REIMBURSEM	997.00	100.00 %	906.27	90.73
		\$233,324.02		\$208,496.64	\$24,827.38

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,746.59	100.00 %	1,746.59	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(225.22)	100.00 %	(225.22)	0.00
		<u>\$1,521.37</u>		<u>\$1,521.37</u>	<u>\$0.00</u>
SUBTOTALS		\$234,845.39		\$210,018.01	\$24,827.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	184,606.36
51a	SPECIAL EDUCATION (Categorical Amount)	12,480.20
		<u>\$197,086.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$42,256.03	11/20/2019	\$42,373.61	12/20/2019	\$0.00
01/21/2020	\$0.00	02/20/2020	\$20,319.50	03/20/2020	\$21,849.96
04/20/2020	\$20,473.53	05/20/2020	\$20,821.76	06/22/2020	\$20,821.60
07/20/2020	\$21,102.02	08/20/2020	\$24,827.38		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 39909 ISD: 39
 Augusta Academy

State Aid Membership	33.50
General ED K-12	33.50
Supplemental 2019	29.00
Fall 2019	34.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,301.16

Local Revenue Per GE	0.00	Special Ed. Costs	2,737.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	783.16	100.00 %	711.89	71.27
22b DISCRETIONARY PAYMENT	94,129.64	100.00 %	85,563.84	8,565.80
22b PSA PROTECTED	177,588.86	100.00 %	161,428.27	16,160.59
11p CORONAVIRUS RELIEF FUNDS	11,725.00	100.00 %	0.00	11,725.00
11d SAF REVENUE SHORTFALL REDUCTION	(5,862.50)	100.00 %	0.00	(5,862.50)
31A AT RISK	14,123.13	100.00 %	12,837.93	1,285.20
103(2) DISTRICT COVID COSTS	412.72	100.00 %	412.78	(0.06)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,951.00	100.00 %	1,773.46	177.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	863.64	100.00 %	785.18	78.46
31d SCHOOL LUNCH	70.00	100.00 %	63.63	6.37
51f SPECIAL EDUCATION COST REIMBURSEM	62.56	100.00 %	56.87	5.69
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$295,847.21		\$263,633.85	\$32,213.36

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	227.48	100.00 %	227.48	0.00
31d	2019 SCHOOL LUNCH	(30.00)	100.00 %	(30.00)	0.00
		<u>\$197.48</u>		<u>\$197.48</u>	<u>\$0.00</u>
SUBTOTALS		\$296,044.69		\$263,831.33	\$32,213.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				271,718.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>783.16</u>
					\$272,501.66

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$22,471.77	11/20/2019	\$23,020.28	12/20/2019	\$31,548.13
01/21/2020	\$29,286.63	02/20/2020	\$25,526.66	03/20/2020	\$26,323.23
04/20/2020	\$26,275.72	05/20/2020	\$26,322.03	06/22/2020	\$26,322.05
07/20/2020	\$12,225.71	08/20/2020	\$32,213.36		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83286	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$14,509.12
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	180.88
General ED K-12 (23a: 18.58)	167.06
Supplemental 2019	144.06
Fall 2019	148.97
Special ED K-12 Sec 52	13.82
Supplemental 2019	11.60
Fall 2019	14.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,032.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,909.09	100.00 %	26,278.36	2,630.73
22b	DISCRETIONARY PAYMENT	443,368.59	100.00 %	399,461.95	43,906.64
22b	PSA PROTECTED	994,840.00	100.00 %	896,810.31	98,029.69
11p	CORONAVIRUS RELIEF FUNDS	63,308.00	100.00 %	0.00	63,308.00
11d	SAF REVENUE SHORTFALL REDUCTION	(31,654.00)	100.00 %	0.00	(31,654.00)
31A	AT RISK	136,028.03	100.00 %	123,649.48	12,378.55
61d	CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
103(2)	DISTRICT COVID COSTS	2,228.42	100.00 %	2,210.30	18.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,663.12	100.00 %	4,204.31	458.81
51f	SPECIAL EDUCATION COST REIMBURSEM	2,309.44	100.00 %	2,099.28	210.16
		\$1,644,083.64		\$1,454,789.39	\$189,294.25

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,273.88	100.00 %	1,273.88	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,697.92)	100.00 %	(13,697.92)	0.00
22b	2019 PSA PROTECTED	(28,820.00)	100.00 %	(28,820.00)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	13,581.52	100.00 %	13,581.52	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>(\$27,637.52)</u>		<u>(\$27,637.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,616,446.12		\$1,427,151.87	\$189,294.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,355,023.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,094.02
		<u>\$1,467,117.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$144,772.14	11/20/2019	\$145,135.44	12/20/2019	\$102,966.67
01/21/2020	\$143,936.95	02/20/2020	\$132,952.10	03/20/2020	\$148,629.98
04/20/2020	\$141,004.96	05/20/2020	\$157,276.96	06/22/2020	\$143,038.69
07/20/2020	\$167,437.98	08/20/2020	\$189,294.25		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	512.01
General ED K-12	503.61
Supplemental 2019	506.92
Fall 2019	499.01
Special ED K-12 Sec 52	8.40
Supplemental 2019	10.22
Fall 2019	8.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	61,654,995	18.000	1,109,790
Comm PP TV	1,441,300	6.000	8,648
Assumed Local Revenue			1,118,438
Local Revenue Per GE			2,220.84
Local Revenue Per Membership			2,184.41

Special Ed. Costs	296,827.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,015.59)	1,032,002.24	100.00 %	938,090.04	93,912.20
51c	SPEC ED HEADLEE OBLIGATION	84,933.48	100.00 %	77,204.53	7,728.95
22b	DISCRETIONARY PAYMENT	1,936,339.99	100.00 %	1,760,133.05	176,206.94
11p	CORONAVIRUS RELIEF FUNDS	179,203.50	100.00 %	0.00	179,203.50
11d	SAF REVENUE SHORTFALL REDUCTION	(89,601.75)	100.00 %	0.00	(89,601.75)
31A	AT RISK	285,435.86	100.00 %	259,461.20	25,974.66
61d	CTE PER PUPIL INCENTIVE	1,769.56	100.00 %	1,608.53	161.03
103(2)	DISTRICT COVID COSTS	6,307.91	100.00 %	6,308.94	(1.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,199.72	100.00 %	12,000.49	1,199.23
22d.4	ISOLATED DISTRICTS	26,446.61	100.00 %	24,041.66	2,404.95
147a(1)	MPSERS COST OFFSET	32,099.14	100.00 %	29,178.12	2,921.02
147a(2)	MPSERS NORMAL COST OFFSET	49,481.87	100.00 %	44,979.02	4,502.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,966.62	100.00 %	10,571.83	3,394.79
147c	MPSERS UAAL RATE STABILIZATION	296,455.07	100.00 %	269,477.66	26,977.41
31d	SCHOOL LUNCH	13,988.99	100.00 %	12,715.99	1,273.00
51f	SPECIAL EDUCATION COST REIMBURSEM	6,785.02	100.00 %	6,167.58	617.44
		\$3,897,201.83		\$3,459,563.33	\$437,638.50

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	184.02	100.00 %	184.02	0.00
22b	2017 DISCRETIONARY PAYMENT	4.47	100.00 %	4.47	0.00
22a	2018 PROP A OBLIGATION	(407.69)	100.00 %	(407.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(3.44)	0.00
22a	2019 PROP A OBLIGATION	1,107.90	100.00 %	1,107.90	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	26,056.58	100.00 %	26,056.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,513.76)	100.00 %	(17,513.76)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	2,220.54	100.00 %	2,220.54	0.00
		<u>\$11,773.62</u>		<u>\$11,773.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,908,975.45		\$3,471,336.95	\$437,638.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,890.16)	2,966,343.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,132.40
51a.3	SPECIAL ED HOLD HARMLESS	1,998.75
51a	SPECIAL EDUCATION (Categorical Amount)	16,801.08
		<u>\$3,053,275.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$314,090.06	11/20/2019	\$369,017.19	12/20/2019	\$336,772.19
01/21/2020	\$348,805.31	02/20/2020	\$360,444.52	03/20/2020	\$346,807.65
04/20/2020	\$343,481.44	05/20/2020	\$357,078.13	06/22/2020	\$344,266.19
07/20/2020	\$350,574.27	08/20/2020	\$437,638.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	501.38	8.23	0.00	8.23	509.61
2019	509.66	8.05	0.00	8.05	517.71
2020	499.80	8.92	0.00	8.92	508.72
	<u>503.61</u>	<u>8.40</u>	<u>0.00</u>	<u>8.40</u>	<u>512.01</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,472.25
General ED K-12	1,409.68
Supplemental 2019	1,396.48
Fall 2019	1,380.49
Special ED K-12 Sec 52	62.57
Supplemental 2019	68.59
Fall 2019	69.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	326,826,071	18.000	5,882,869
Comm PP TV	11,791,400	6.000	70,748
Assumed Local Revenue			<u>5,953,617</u>
Local Revenue Per GE			4,223.38
Local Revenue Per Membership			4,043.89

Special Ed. Costs	1,441,427.00
Special Ed. Transp. Costs	100,440.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$156.11)	229,832.95	100.00 %	208,904.77	20,928.18
51c	SPEC ED HEADLEE OBLIGATION	483,173.37	100.00 %	439,204.59	43,968.78
22b	DISCRETIONARY PAYMENT	5,367,928.00	100.00 %	4,879,434.31	488,493.69
11p	CORONAVIRUS RELIEF FUNDS	515,287.50	100.00 %	0.00	515,287.50
11d	SAF REVENUE SHORTFALL REDUCTION	(257,643.75)	100.00 %	0.00	(257,643.75)
31A	AT RISK	769,000.22	100.00 %	699,021.20	69,979.02
61d	CTE PER PUPIL INCENTIVE	4,700.39	100.00 %	4,272.65	427.74
103(2)	DISTRICT COVID COSTS	18,137.97	100.00 %	18,140.93	(2.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,213.00	100.00 %	21,100.62	2,112.38
99h	FIRST ROBOTICS	19,500.00	100.00 %	17,725.50	1,774.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,954.90	100.00 %	34,506.59	3,448.31
22d.4	ISOLATED DISTRICTS	76,045.42	100.00 %	69,130.16	6,915.26
147a(1)	MPSERS COST OFFSET	101,134.82	100.00 %	91,931.55	9,203.27
147a(2)	MPSERS NORMAL COST OFFSET	155,902.63	100.00 %	141,715.49	14,187.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,181.24	100.00 %	14,058.51	7,122.73
147c	MPSERS UAAL RATE STABILIZATION	934,041.58	100.00 %	849,043.80	84,997.78
31d	SCHOOL LUNCH	31,209.10	100.00 %	28,369.07	2,840.03
51f	SPECIAL EDUCATION COST REIMBURSEM	32,948.88	100.00 %	29,950.53	2,998.35
35a(9)	SUMMER READING PROGRAM	6,107.54	100.00 %	5,551.75	555.79
		\$8,569,655.76		\$7,552,062.02	\$1,017,593.74

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(3,556.53)	100.00 %	(3,556.53)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.89	100.00 %	2.89	0.00
22a	2018 PROP A OBLIGATION	(16,893.74)	100.00 %	(16,460.96)	(432.78)
22b	2018 DISCRETIONARY PAYMENT	19.10	100.00 %	19.01	0.09
22a	2019 PROP A OBLIGATION	(13,892.82)	100.00 %	(13,455.37)	(437.45)
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,366.15)	100.00 %	(2,366.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,359.25	100.00 %	2,371.58	(12.33)
61d	2019 CTE PER PUPIL INCENTIVE	(600.00)	100.00 %	(600.00)	0.00
31d	2019 SCHOOL LUNCH	1,617.76	100.00 %	1,617.76	0.00
		<u>(\$33,310.24)</u>		<u>(\$32,427.77)</u>	<u>(\$882.47)</u>
SUBTOTALS		\$8,536,345.52		\$7,519,634.25	\$1,016,711.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,887.62)			5,480,390.56
	20(5) Adjust: 0.40 FTEs, \$90.40			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			507,505.27
51a.3	SPECIAL ED HOLD HARMLESS			93,038.49
				<u>\$6,080,934.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$626,887.16	11/20/2019	\$857,494.68	12/20/2019	\$731,990.43
01/21/2020	\$779,762.74	02/20/2020	\$773,496.37	03/20/2020	\$717,838.33
04/20/2020	\$753,164.39	05/20/2020	\$756,900.67	06/22/2020	\$751,980.72
07/20/2020	\$770,118.76	08/20/2020	\$1,016,711.27		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2020	1,382.09	69.20	0.00	69.20	1,451.29
	<u>1,409.68</u>	<u>62.57</u>	<u>0.00</u>	<u>62.57</u>	<u>1,472.25</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	49.60
General ED K-12	49.60
Supplemental 2019	46.00
Fall 2019	50.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,307,092	18.000	131,528
Comm PP TV	186,150	6.000	1,117
Assumed Local Revenue			132,645
Local Revenue Per GE			2,674.29
Local Revenue Per Membership			2,674.29

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: \$1,525.71)	75,675.22	100.00 %	68,788.77	6,886.45
22b DISCRETIONARY PAYMENT	193,985.60	100.00 %	176,332.91	17,652.69
11p CORONAVIRUS RELIEF FUNDS	17,360.00	100.00 %	0.00	17,360.00
11d SAF REVENUE SHORTFALL REDUCTION	(8,680.00)	100.00 %	0.00	(8,680.00)
31A AT RISK	24,529.64	100.00 %	22,297.44	2,232.20
103(2) DISTRICT COVID COSTS	611.07	100.00 %	611.17	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,278.70	100.00 %	1,162.52	116.18
22d.4 ISOLATED DISTRICTS	2,561.96	100.00 %	2,328.99	232.97
147a(1) MPSERS COST OFFSET	2,563.32	100.00 %	2,330.06	233.26
147a(2) MPSERS NORMAL COST OFFSET	3,951.44	100.00 %	3,591.86	359.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	172.34	100.00 %	116.66	55.68
147c MPSERS UAAL RATE STABILIZATION	23,673.82	100.00 %	21,519.50	2,154.32
	\$337,683.11		\$299,079.88	\$38,603.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	690.06	100.00 %	690.06	0.00
22a	2019 PROP A OBLIGATION	704.21	100.00 %	704.21	0.00
		<u>\$1,394.27</u>		<u>\$1,394.27</u>	<u>\$0.00</u>
SUBTOTALS		\$339,077.38		\$300,474.15	\$38,603.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,436.71)				<u>269,660.82</u>
					\$269,660.82

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$26,486.87	11/20/2019	\$31,978.14	12/20/2019	\$30,050.48
01/21/2020	\$30,395.90	02/20/2020	\$31,742.83	03/20/2020	\$29,827.56
04/20/2020	\$29,834.75	05/20/2020	\$29,876.55	06/22/2020	\$29,834.99
07/20/2020	\$30,446.08	08/20/2020	\$38,603.23		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41000	ISD: 41	LEA Membership	104,751.55
Kent ISD		ISD Membership	673.53
		Supplemental 2019	1.00
Homestead Tax Value	15,433,216,490.00	Fall	748.25
Non-Homestead Tax Value	7,848,573,973.00		
Com Pers Prop Tax Value	826,704,162.00		
Ind Pers Prop Tax Value	325,114,890.00		
		Mills	
		Special Ed.	3.6558
		Voc. Ed.	0.9762
		Operating	0.0884
		Special Ed. Costs	41,904,552.00
		Special Ed. Transp. Costs	20,328,428.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,468,383.23	100.00 %	4,970,760.36	497,622.87
	669.05 Total FTEs				
51a	SPECIAL EDUCATION	20,836,668.97	100.00 %	18,940,532.09	1,896,136.88
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	36,499.50	100.00 %	33,178.05	3,321.45
	4.50 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	233,619.37	100.00 %	229,299.79	4,319.58
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	103,064.28	100.00 %	95,594.08	7,470.20
107.1	ADULT EDUCATION PARTICIPANTS	4,807,990.00	100.00 %	4,019,479.83	788,510.17
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	128,078.00	100.00 %	116,422.90	11,655.10
53a(5)	COURT AND STATE AGENCY PLACED PUP	139,443.50	100.00 %	126,754.14	12,689.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,192,660.00	100.00 %	1,084,127.94	108,532.06
32p	EARLY CHILDHOOD BLOCK GRANTS	427,866.00	100.00 %	388,930.19	38,935.81
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00 %	1,738,462.50	174,037.50
54d	EARLY ON	459,349.00	100.00 %	0.00	459,349.00
99h	FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
32d(1)	GREAT START READINESS	22,214,178.00	100.00 %	20,192,749.61	2,021,428.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,363.74	100.00 %	15,786.19	1,577.55
32p(4)	HOME VISITATION GRANT	249,872.00	100.00 %	227,133.65	22,738.35
81	INTERMEDIATE DISTRICTS	2,510,439.01	100.00 %	2,281,989.06	228,449.95
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	1,255,072.72	100.00 %	1,140,861.10	114,211.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	302,096.28	100.00 %	221,688.49	80,407.79
147c	MPSERS UAAL RATE STABILIZATION	7,519,373.26	100.00 %	6,835,110.29	684,262.97
26a	RENAISSANCE ZONE	396,179.06	100.00 %	362,491.93	33,687.13
54	SCHOOL FOR DEAF/BLIND	28,044.66	100.00 %	25,492.60	2,552.06
51f	SPECIAL EDUCATION COST REIMBURSEME	957,875.90	100.00 %	870,709.19	87,166.71
51a.1	TUITION DEDUCT-DEAF	(61,754.72)	100.00 %	(56,135.04)	(5,619.68)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	124,412.35	100.00 %	113,090.83	11,321.52
61a.1	VOCATIONAL EDUCATION	1,339,279.54	100.00 %	1,217,405.10	121,874.44
		<u>\$73,039,982.22</u>		<u>\$65,593,173.44</u>	<u>\$7,446,808.78</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(77,991.00)	100.00 %	(77,991.00)	0.00
51a	2019 SPECIAL EDUCATION	358,948.56	100.00 %	358,948.56	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(25,865.00)	100.00 %	(25,865.00)	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(14,653.00)	100.00 %	(14,653.00)	0.00
32d(1)	2019 GREAT START READINESS	(20,165.00)	100.00 %	(20,165.00)	0.00
51(7)	2019 ITINERANT COSTS	2,000,000.00	100.00 %	2,000,000.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(0.76)	100.00 %	(0.76)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	1,887.53	100.00 %	1,887.53	0.00
61a.1	2019 VOCATIONAL EDUCATION	3,114.53	100.00 %	3,114.53	0.00
		<u>\$2,225,275.86</u>		<u>\$2,225,275.86</u>	<u>\$0.00</u>
SUBTOTALS		\$75,265,258.08		\$67,818,449.30	\$7,446,808.78

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,553,100.55	11/20/2019	\$7,330,197.14	12/20/2019	\$6,430,574.05
01/21/2020	\$6,444,397.28	02/20/2020	\$7,488,136.95	03/20/2020	\$6,447,585.17
04/20/2020	\$7,149,490.84	05/20/2020	\$8,962,386.46	06/22/2020	\$6,549,810.36
07/20/2020	\$6,462,770.50	08/20/2020	\$7,446,808.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	15,456.39
General ED K-12	14,762.21
Supplemental 2019 Includes 2.00 Transfers	14,635.53
Fall 2019	14,776.28
Special ED K-12 Sec 52	693.03
Supplemental 2019	1,451.60
Fall 2019	608.74
Special ED K-12 Sec 53	1.15
Supplemental 2019	4.63
Fall 2019	0.76

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,781,365,793	18.000	32,064,584
Comm PP TV	156,932,750	6.000	941,597
Assumed Local Revenue			33,006,180
Local Revenue Per GE			2,235.86
Local Revenue Per Membership			2,135.44

Special Ed. Costs	28,848,468.00
Special Ed. Transp. Costs	117,857.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,146.24)	48,629,512.47	100.00 %	42,478,342.22	6,151,170.25
51c	SPEC ED HEADLEE OBLIGATION	8,337,633.71	100.00 %	7,578,909.04	758,724.67
22b	DISCRETIONARY PAYMENT	38,219,555.94	100.00 %	34,741,662.80	3,477,893.14
11p	CORONAVIRUS RELIEF FUNDS	5,409,736.50	100.00 %	0.00	5,409,736.50
11d	SAF REVENUE SHORTFALL REDUCTION	(2,704,868.25)	100.00 %	0.00	(2,704,868.25)
31A	AT RISK	9,127,797.76	100.00 %	8,297,168.16	830,629.60
41	BILINGUAL EDUCATION	814,095.00	100.00 %	739,381.61	74,713.39
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	65,021.12	100.00 %	59,104.20	5,916.92
61d	CTE PER PUPIL INCENTIVE	6,635.85	100.00 %	6,031.99	603.86
103(2)	DISTRICT COVID COSTS	190,421.11	100.00 %	190,452.20	(31.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	251,439.00	100.00 %	228,558.05	22,880.95
99h	FIRST ROBOTICS	35,600.00	100.00 %	32,360.40	3,239.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	398,468.81	100.00 %	362,266.77	36,202.04
147a(1)	MPSERS COST OFFSET	1,433,356.04	100.00 %	1,302,920.64	130,435.40
147a(2)	MPSERS NORMAL COST OFFSET	2,209,565.20	100.00 %	2,008,494.77	201,070.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	402,899.15	100.00 %	284,627.94	118,271.21
147c	MPSERS UAAL RATE STABILIZATION	13,237,914.59	100.00 %	12,033,264.36	1,204,650.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(24,003.39)	100.00 %	(34,376.29)	10,372.90
21h	PARTNERSHIP MODEL DISTRICTS	93,635.00	100.00 %	93,635.00	0.00
26a	RENAISSANCE ZONE	242,320.76	100.00 %	220,269.57	22,051.19
31d	SCHOOL LUNCH	456,027.99	100.00 %	414,529.44	41,498.55
51f	SPECIAL EDUCATION COST REIMBURSEM	659,433.19	100.00 %	599,424.77	60,008.42
		\$127,492,197.55		\$111,637,027.64	\$15,855,169.91

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(507.23)	100.00 %	(507.23)	0.00
22b	2015 DISCRETIONARY PAYMENT	55.31	100.00 %	55.31	0.00
22a	2016 PROP A OBLIGATION	835.94	100.00 %	835.94	0.00
22b	2016 DISCRETIONARY PAYMENT	(89.53)	100.00 %	(89.53)	0.00
22a	2017 PROP A OBLIGATION	(4,363.26)	100.00 %	(5,202.34)	839.08
22b	2017 DISCRETIONARY PAYMENT	0.29	100.00 %	87.14	(86.85)
22a	2018 PROP A OBLIGATION	138,219.61	100.00 %	140,723.59	(2,503.98)
22b	2018 DISCRETIONARY PAYMENT	99.57	100.00 %	159.85	(60.28)
22a	2019 PROP A OBLIGATION	120,400.32	100.00 %	176,213.63	(55,813.31)
51c	2019 SPEC ED HEADLEE OBLIGATION	(374,996.34)	100.00 %	(374,996.34)	0.00
22b	2019 DISCRETIONARY PAYMENT	(35,291.77)	100.00 %	(35,279.32)	(12.45)
61d	2019 CTE PER PUPIL INCENTIVE	2,175.00	100.00 %	2,175.00	0.00
24	2019 COURT PLACED CHILDREN	(20,599.94)	100.00 %	(20,599.94)	0.00
31d	2019 SCHOOL LUNCH	4,572.69	100.00 %	4,572.69	0.00
31f	2019 SCHOOL BREAKFAST	13,224.00	100.00 %	13,224.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	67,565.58	100.00 %	67,565.58	0.00
		<u>(\$88,699.76)</u>		<u>(\$31,061.97)</u>	<u>(\$57,637.79)</u>
SUBTOTALS		\$127,403,497.79		\$111,605,965.67	\$15,797,532.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,875.14) 20(5) Adjust: 400.62 FTEs, \$109,690.30	86,839,740.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.22 FTEs, \$5,750.16	5,626,916.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,327.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,710,717.22</u>
		<u>\$95,186,702.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$10,167,424.45	11/20/2019	\$13,019,048.03	12/20/2019	\$10,155,890.37
01/21/2020	\$11,127,172.35	02/20/2020	\$10,896,712.79	03/20/2020	\$11,598,678.76
04/20/2020	\$11,135,078.61	05/20/2020	\$11,095,518.06	06/22/2020	\$11,110,318.14
07/20/2020	\$11,300,124.11	08/20/2020	\$15,797,532.12		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,046.52
General ED K-12	1,941.27
Supplemental 2019	1,926.37
Fall 2019	1,942.92
Special ED K-12 Sec 52	105.25
Supplemental 2019	118.56
Fall 2019	103.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	167,870,821	18.000	3,021,675
Comm PP TV	21,656,640	6.000	129,940
Assumed Local Revenue			3,151,615
Local Revenue Per GE			1,623.48
Local Revenue Per Membership			1,539.99

Special Ed. Costs	2,698,659.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,654.30)	9,525,118.04	100.00 %	8,651,132.98	873,985.06
51c	SPEC ED HEADLEE OBLIGATION	772,188.89	100.00 %	701,919.70	70,269.19
22b	DISCRETIONARY PAYMENT	3,815,956.11	100.00 %	3,468,686.15	347,269.96
11p	CORONAVIRUS RELIEF FUNDS	716,282.00	100.00 %	0.00	716,282.00
11d	SAF REVENUE SHORTFALL REDUCTION	(358,141.00)	100.00 %	0.00	(358,141.00)
31A	AT RISK	1,497,530.48	100.00 %	1,361,255.21	136,275.27
41	BILINGUAL EDUCATION	69,520.00	100.00 %	63,139.81	6,380.19
61d	CTE PER PUPIL INCENTIVE	3,317.92	100.00 %	3,015.99	301.93
103(2)	DISTRICT COVID COSTS	25,212.91	100.00 %	25,217.03	(4.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,381.00	100.00 %	29,434.33	2,946.67
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,759.69	100.00 %	47,966.32	4,793.37
147a(1)	MPSERS COST OFFSET	165,477.75	100.00 %	150,419.27	15,058.48
147a(2)	MPSERS NORMAL COST OFFSET	255,089.37	100.00 %	231,876.24	23,213.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,245.12	100.00 %	42,308.35	15,936.77
147c	MPSERS UAAL RATE STABILIZATION	1,528,287.68	100.00 %	1,389,213.50	139,074.18
163	NON-CERT TEACHER/COUNSELOR DEDUC	(23,544.82)	100.00 %	(23,544.82)	0.00
31d	SCHOOL LUNCH	37,451.77	100.00 %	34,043.66	3,408.11
51a.6	SP. ED. RULE CHANGE COSTS	72,542.20	100.00 %	65,940.86	6,601.34
51f	SPECIAL EDUCATION COST REIMBURSEM	61,687.34	100.00 %	56,073.79	5,613.55
		<u>\$18,317,862.45</u>		<u>\$16,307,642.87</u>	<u>\$2,010,219.58</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	350.42	100.00 %	350.42	0.00
22b	2017 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2018 PROP A OBLIGATION	(65.20)	100.00 %	(65.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2019 PROP A OBLIGATION	13,973.38	100.00 %	13,973.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	13,469.09	100.00 %	13,469.09	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,461.35)	100.00 %	(13,461.35)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	(2,317.54)	100.00 %	(2,317.54)	0.00
51a.6	2019 SP. ED. RULE CHANGE COSTS	(24,470.88)	100.00 %	(24,470.88)	0.00
		(\$12,688.82)		(\$12,688.82)	\$0.00
SUBTOTALS		\$18,305,173.63		\$16,294,954.05	\$2,010,219.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,905.52) 20(5) Adjust: 704.86 FTEs, \$-292,747.77				13,112,731.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.25 FTEs, \$-12,603.86				885,073.39
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					\$14,113,263.04

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,407,068.37	11/20/2019	\$1,830,856.74	12/20/2019	\$1,592,194.07
01/21/2020	\$1,656,218.72	02/20/2020	\$1,641,978.92	03/20/2020	\$1,611,039.27
04/20/2020	\$1,620,646.01	05/20/2020	\$1,657,052.04	06/22/2020	\$1,626,369.01
07/20/2020	\$1,651,530.90	08/20/2020	\$2,010,219.58		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,336.90
General ED K-12 (23a: 18.34)	3,216.08
Supplemental 2019	3,139.46
Fall 2019	3,204.21
Special ED K-12 Sec 52	120.82
Supplemental 2019	131.18
Fall 2019	119.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	167,846,644	18.000	3,021,240
Comm PP TV	13,951,500	6.000	83,709
Assumed Local Revenue			3,104,949
Local Revenue Per GE			965.45
Local Revenue Per Membership			930.49

Special Ed. Costs	6,289,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,066.12)	13,568,235.83	100.00 %	12,291,110.17	1,277,125.66
51c	SPEC ED HEADLEE OBLIGATION	1,799,567.95	100.00 %	1,635,807.27	163,760.68
22b	DISCRETIONARY PAYMENT	9,424,514.49	100.00 %	8,540,442.79	884,071.70
11p	CORONAVIRUS RELIEF FUNDS	1,167,915.00	100.00 %	0.00	1,167,915.00
11d	SAF REVENUE SHORTFALL REDUCTION	(583,957.50)	100.00 %	0.00	(583,957.50)
31A	AT RISK	1,084,014.72	100.00 %	985,369.38	98,645.34
41	BILINGUAL EDUCATION	4,291.00	100.00 %	3,897.19	393.81
61d	CTE PER PUPIL INCENTIVE	4,423.90	100.00 %	4,021.33	402.57
103(2)	DISTRICT COVID COSTS	41,110.26	100.00 %	41,001.89	108.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,988.00	100.00 %	36,349.09	3,638.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,025.95	100.00 %	77,991.33	8,034.62
147a(1)	MPSERS COST OFFSET	266,244.38	100.00 %	242,016.14	24,228.24
147a(2)	MPSERS NORMAL COST OFFSET	410,424.41	100.00 %	373,075.79	37,348.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,168.48	100.00 %	37,147.54	15,020.94
147c	MPSERS UAAL RATE STABILIZATION	2,458,928.69	100.00 %	2,235,166.18	223,762.51
31d	SCHOOL LUNCH	50,434.63	100.00 %	45,845.08	4,589.55
51f	SPECIAL EDUCATION COST REIMBURSEM	143,760.89	100.00 %	130,678.65	13,082.24
35a(9)	SUMMER READING PROGRAM	13,414.77	100.00 %	12,194.03	1,220.74
		\$30,031,505.85		\$26,692,113.85	\$3,339,392.00

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,283.63)	100.00 %	(1,283.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	15.82	100.00 %	15.82	0.00
22a	2018 PROP A OBLIGATION	(819.73)	100.00 %	(819.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2019 PROP A OBLIGATION	21,964.48	100.00 %	10,091.79	11,872.69
51c	2019 SPEC ED HEADLEE OBLIGATION	64,523.26	100.00 %	64,523.26	0.00
22b	2019 DISCRETIONARY PAYMENT	16.93	100.00 %	26.64	(9.71)
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	4,042.33	100.00 %	4,042.33	0.00
		<u>\$88,281.78</u>		<u>\$76,418.80</u>	<u>\$11,862.98</u>
SUBTOTALS		\$30,119,787.63		\$26,768,532.65	\$3,351,254.98

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,329,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,145.55) 20(5) Adjust: 54.02 FTEs, \$12,089.88	22,992,750.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.20 FTEs, \$1,216.38	981,187.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>818,380.55</u>
		<u>\$24,792,318.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,329,043.36	11/20/2019	\$2,925,789.55	12/20/2019	\$2,715,255.08
01/21/2020	\$2,665,537.87	02/20/2020	\$2,774,812.53	03/20/2020	\$2,676,727.70
04/20/2020	\$2,671,745.92	05/20/2020	\$2,641,930.88	06/22/2020	\$2,665,300.70
07/20/2020	\$2,702,389.06	08/20/2020	\$3,351,254.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,150.38
General ED K-12	3,945.69
Supplemental 2019 Includes 2.00 Transfers	3,936.02
Fall 2019	3,946.76
Special ED K-12 Sec 52	204.69
Supplemental 2019	214.61
Fall 2019	203.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	361,143,279	18.000	6,500,579
Comm PP TV	41,608,222	6.000	249,649
Assumed Local Revenue			6,750,228
Local Revenue Per GE			1,710.79
Local Revenue Per Membership			1,626.41

Special Ed. Costs	5,633,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,546.06)	14,717,496.50	100.00 %	13,373,299.82	1,344,196.68
51c	SPEC ED HEADLEE OBLIGATION	1,611,912.07	100.00 %	1,465,228.07	146,684.00
22b	DISCRETIONARY PAYMENT	10,971,886.54	100.00 %	9,973,471.55	998,414.99
11p	CORONAVIRUS RELIEF FUNDS	1,452,633.00	100.00 %	0.00	1,452,633.00
11d	SAF REVENUE SHORTFALL REDUCTION	(726,316.50)	100.00 %	0.00	(726,316.50)
31A	AT RISK	2,676,841.53	100.00 %	2,433,248.95	243,592.58
41	BILINGUAL EDUCATION	153,281.00	100.00 %	139,213.67	14,067.33
61d	CTE PER PUPIL INCENTIVE	12,027.47	100.00 %	10,932.97	1,094.50
103(2)	DISTRICT COVID COSTS	51,132.25	100.00 %	51,140.60	(8.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,103.00	100.00 %	60,996.63	6,106.37
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,997.62	100.00 %	97,276.58	9,721.04
147a(1)	MPSERS COST OFFSET	311,358.00	100.00 %	283,024.42	28,333.58
147a(2)	MPSERS NORMAL COST OFFSET	479,968.54	100.00 %	436,291.40	43,677.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,911.88	100.00 %	49,582.94	17,328.94
147c	MPSERS UAAL RATE STABILIZATION	2,875,580.45	100.00 %	2,613,902.63	261,677.82
31d	SCHOOL LUNCH	81,511.26	100.00 %	74,093.74	7,417.52
51f	SPECIAL EDUCATION COST REIMBURSEM	128,769.75	100.00 %	117,051.70	11,718.05
61a.1	VOCATIONAL EDUCATION	24,835.73	100.00 %	22,575.68	2,260.05
		\$35,072,130.09		\$31,208,785.15	\$3,863,344.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,077.36	100.00 %	2,077.36	0.00
22b	2017 DISCRETIONARY PAYMENT	15.29	100.00 %	15.29	0.00
22a	2018 PROP A OBLIGATION	4,789.74	100.00 %	5,976.58	(1,186.84)
22b	2018 DISCRETIONARY PAYMENT	36.72	100.00 %	16.28	20.44
22a	2019 PROP A OBLIGATION	25,221.60	100.00 %	26,180.44	(958.84)
51c	2019 SPEC ED HEADLEE OBLIGATION	35,727.48	100.00 %	35,727.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(35,723.54)	100.00 %	(35,730.47)	6.93
61d	2019 CTE PER PUPIL INCENTIVE	1,350.00	100.00 %	1,350.00	0.00
31d	2019 SCHOOL LUNCH	6,827.20	100.00 %	6,827.20	0.00
31f	2019 SCHOOL BREAKFAST	8,160.08	100.00 %	8,160.08	0.00
61a.1	2019 VOCATIONAL EDUCATION	21.68	100.00 %	21.68	0.00
		<u>\$48,503.61</u>		<u>\$50,621.92</u>	<u>(\$2,118.31)</u>
SUBTOTALS		\$35,120,633.70		\$31,259,407.07	\$3,861,226.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,400.21) 20(5) Adjust: 154.71 FTEs, \$62,381.12				25,315,625.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.97 FTEs, \$4,792.46				1,665,033.05
51a.3	SPECIAL ED HOLD HARMLESS				<u>320,636.35</u>
					<u>\$27,301,295.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,743,346.64	11/20/2019	\$3,468,279.43	12/20/2019	\$3,061,555.25
01/21/2020	\$3,165,178.58	02/20/2020	\$3,097,184.70	03/20/2020	\$3,158,225.83
04/20/2020	\$3,115,967.43	05/20/2020	\$3,177,002.64	06/22/2020	\$3,110,834.55
07/20/2020	\$3,161,832.02	08/20/2020	\$3,861,226.63		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	4,232.50
General ED K-12	4,131.56
Supplemental 2019	4,036.21
Fall 2019	4,142.15
Special ED K-12 Sec 52	100.94
Supplemental 2019	116.23
Fall 2019	99.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,293.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	325,982,064	18.000	5,867,677
Comm PP TV	52,390,500	6.000	314,343
Assumed Local Revenue			6,182,020
Local Revenue Per GE			1,496.29
Local Revenue Per Membership			1,460.61

Special Ed. Costs	2,932,967.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,360.59)	18,456,197.18	100.00 %	16,776,683.24	1,679,513.94
51c SPEC ED HEADLEE OBLIGATION	839,233.31	100.00 %	762,863.08	76,370.23
22b DISCRETIONARY PAYMENT	9,705,078.22	100.00 %	8,821,916.10	883,162.12
11p CORONAVIRUS RELIEF FUNDS	1,481,375.00	100.00 %	0.00	1,481,375.00
11d SAF REVENUE SHORTFALL REDUCTION	(740,687.50)	100.00 %	0.00	(740,687.50)
31A AT RISK	801,301.72	100.00 %	728,383.26	72,918.46
41 BILINGUAL EDUCATION	9,972.00	100.00 %	9,056.82	915.18
61d CTE PER PUPIL INCENTIVE	2,903.18	100.00 %	2,638.99	264.19
103(2) DISTRICT COVID COSTS	52,143.96	100.00 %	52,152.47	(8.51)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	63,981.00	100.00 %	58,158.73	5,822.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,114.69	100.00 %	99,201.31	9,913.38
20f HOLD HARMLESS GUARANTEE	144,709.18	100.00 %	131,540.64	13,168.54
147a(1) MPSERS COST OFFSET	298,131.05	100.00 %	271,001.12	27,129.93
147a(2) MPSERS NORMAL COST OFFSET	459,578.75	100.00 %	417,757.08	41,821.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,531.42	100.00 %	62,859.92	22,671.50
147c MPSERS UAAL RATE STABILIZATION	2,753,421.48	100.00 %	2,502,860.13	250,561.35
26a RENAISSANCE ZONE	19,691.64	100.00 %	17,301.46	2,390.18
31d SCHOOL LUNCH	58,775.57	100.00 %	53,426.99	5,348.58
51f SPECIAL EDUCATION COST REIMBURSEM	67,043.28	100.00 %	60,942.34	6,100.94
	\$34,667,495.13		\$30,828,743.68	\$3,838,751.45

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	546.55	100.00 %	546.55	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.29)	100.00 %	(15.29)	0.00
22a	2018 PROP A OBLIGATION	2,577.25	100.00 %	2,577.25	0.00
22b	2018 DISCRETIONARY PAYMENT	8.32	100.00 %	8.32	0.00
22a	2019 PROP A OBLIGATION	67,509.54	100.00 %	67,509.54	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	76,538.48	100.00 %	76,538.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(76,508.18)	100.00 %	(76,508.18)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	(1,953.42)	100.00 %	(1,953.42)	0.00
31f	2019 SCHOOL BREAKFAST	6,978.86	100.00 %	6,978.86	0.00
		<u>\$75,707.11</u>		<u>\$75,707.11</u>	<u>\$0.00</u>
SUBTOTALS		\$34,743,202.24		\$30,904,450.79	\$3,838,751.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,796.71) 20(5) Adjust: 162.47 FTEs, \$-26,610.74				28,054,404.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.30 FTEs, \$-4,054.20				833,041.22
51a.3	SPECIAL ED HOLD HARMLESS				106,870.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,192.09</u>
					<u>\$29,000,508.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,716,875.53	11/20/2019	\$3,328,089.45	12/20/2019	\$3,176,602.01
01/21/2020	\$3,076,893.71	02/20/2020	\$3,073,635.22	03/20/2020	\$3,074,726.68
04/20/2020	\$3,055,660.25	05/20/2020	\$3,207,090.64	06/22/2020	\$3,071,366.67
07/20/2020	\$3,123,510.63	08/20/2020	\$3,838,751.45		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	5,056.58
General ED K-12	4,904.55
Supplemental 2019	4,878.57
Fall 2019	4,907.44
Special ED K-12 Sec 52	152.03
Supplemental 2019	152.95
Fall 2019	151.93
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	529,905,992	18.000	9,538,308
Comm PP TV	97,272,100	6.000	583,633
Assumed Local Revenue			10,121,941
Local Revenue Per GE			2,063.79
Local Revenue Per Membership			2,001.74

Special Ed. Costs	5,495,230.00
Special Ed. Transp. Costs	921,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,347.45)	21,983,228.72	100.00 %	19,982,341.23	2,000,887.49
51c	SPEC ED HEADLEE OBLIGATION	2,220,942.76	100.00 %	2,018,836.97	202,105.79
22b	DISCRETIONARY PAYMENT	9,411,212.85	100.00 %	8,554,804.92	856,407.93
11p	CORONAVIRUS RELIEF FUNDS	1,769,803.00	100.00 %	0.00	1,769,803.00
11d	SAF REVENUE SHORTFALL REDUCTION	(884,901.50)	100.00 %	0.00	(884,901.50)
31A	AT RISK	660,070.43	100.00 %	600,004.02	60,066.41
41	BILINGUAL EDUCATION	5,588.00	100.00 %	5,075.17	512.83
61d	CTE PER PUPIL INCENTIVE	26,709.28	100.00 %	24,278.74	2,430.54
103(2)	DISTRICT COVID COSTS	62,296.54	100.00 %	62,306.71	(10.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,103.00	100.00 %	60,996.63	6,106.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,359.64	100.00 %	118,516.09	11,843.55
20f	HOLD HARMLESS GUARANTEE	41,565.09	100.00 %	37,782.67	3,782.42
147a(1)	MPSERS COST OFFSET	388,882.54	100.00 %	353,494.23	35,388.31
147a(2)	MPSERS NORMAL COST OFFSET	599,475.14	100.00 %	544,922.90	54,552.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,798.81	100.00 %	61,029.91	25,768.90
147c	MPSERS UAAL RATE STABILIZATION	3,591,566.69	100.00 %	3,264,734.12	326,832.57
26a	RENAISSANCE ZONE	511,877.01	100.00 %	475,083.61	36,793.40
31d	SCHOOL LUNCH	65,826.43	100.00 %	59,836.22	5,990.21
51f	SPECIAL EDUCATION COST REIMBURSEM	125,612.81	100.00 %	114,182.04	11,430.77
61a.1	VOCATIONAL EDUCATION	33,619.78	100.00 %	30,560.38	3,059.40
		\$40,897,637.02		\$36,368,786.56	\$4,528,850.46

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,261.01	100.00 %	4,261.01	0.00
22b	2017 DISCRETIONARY PAYMENT	14.52	100.00 %	14.52	0.00
22a	2018 PROP A OBLIGATION	14,107.12	100.00 %	8,716.19	5,390.93
22b	2018 DISCRETIONARY PAYMENT	31.39	100.00 %	40.88	(9.49)
22a	2019 PROP A OBLIGATION	46,793.01	100.00 %	34,311.50	12,481.51
51c	2019 SPEC ED HEADLEE OBLIGATION	167,652.42	100.00 %	167,652.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(28.51)	100.00 %	2.08	(30.59)
61d	2019 CTE PER PUPIL INCENTIVE	1,675.00	100.00 %	1,675.00	0.00
31d	2019 SCHOOL LUNCH	3,502.45	100.00 %	3,502.45	0.00
31f	2019 SCHOOL BREAKFAST	25,982.40	100.00 %	25,982.40	0.00
61a.1	2019 VOCATIONAL EDUCATION	75.92	100.00 %	75.92	0.00
		\$264,066.73		\$246,234.37	\$17,832.36
SUBTOTALS		\$41,161,703.75		\$36,615,020.93	\$4,546,682.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,465.21) 20(5) Adjust: 796.07 FTEs, \$-314,504.14				31,394,441.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.76 FTEs, \$-6,569.48				1,290,094.39
51a	SPECIAL EDUCATION (Categorical Amount)				930,848.37
					\$33,615,384.33

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,182,090.91	11/20/2019	\$4,038,746.98	12/20/2019	\$3,602,203.55
01/21/2020	\$3,618,861.52	02/20/2020	\$3,870,082.33	03/20/2020	\$3,645,309.17
04/20/2020	\$3,641,452.31	05/20/2020	\$3,704,821.82	06/22/2020	\$3,624,614.09
07/20/2020	\$3,686,838.25	08/20/2020	\$4,546,682.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,569.55
General ED K-12 (23a: 0.75)	3,382.28
Supplemental 2019	3,310.29
Fall 2019	3,389.44
Special ED K-12 Sec 52	187.27
Supplemental 2019	184.13
Fall 2019	187.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,111,706	18.000	2,360,011
Comm PP TV	10,615,800	6.000	63,695
Assumed Local Revenue			<u>2,423,706</u>
Local Revenue Per GE			716.59
Local Revenue Per Membership			678.99

Special Ed. Costs	4,863,108.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,743.46)	13,362,467.64	100.00 %	12,144,794.36	1,217,673.28
51c	SPEC ED HEADLEE OBLIGATION	1,391,520.00	100.00 %	1,264,891.68	126,628.32
22b	DISCRETIONARY PAYMENT	11,902,396.31	100.00 %	10,817,867.27	1,084,529.04
11p	CORONAVIRUS RELIEF FUNDS	1,249,342.50	100.00 %	0.00	1,249,342.50
11d	SAF REVENUE SHORTFALL REDUCTION	(624,671.25)	100.00 %	0.00	(624,671.25)
31A	AT RISK	1,059,234.65	100.00 %	962,844.30	96,390.35
61d	CTE PER PUPIL INCENTIVE	9,428.43	100.00 %	8,570.44	857.99
103(2)	DISTRICT COVID COSTS	43,976.48	100.00 %	43,978.49	(2.01)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,813.00	100.00 %	49,825.02	4,987.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,023.71	100.00 %	83,653.24	8,370.47
147a(1)	MPSERS COST OFFSET	222,784.58	100.00 %	202,511.18	20,273.40
147a(2)	MPSERS NORMAL COST OFFSET	343,429.71	100.00 %	312,177.61	31,252.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,492.47	100.00 %	48,668.44	15,824.03
147c	MPSERS UAAL RATE STABILIZATION	2,057,551.07	100.00 %	1,870,313.92	187,237.15
163	NON-CERT TEACHER/COUNSELOR DEDUC	(169.76)	100.00 %	(169.76)	0.00
31d	SCHOOL LUNCH	45,761.76	100.00 %	41,597.44	4,164.32
51f	SPECIAL EDUCATION COST REIMBURSEM	111,163.44	100.00 %	101,047.57	10,115.87
35a(9)	SUMMER READING PROGRAM	9,924.75	100.00 %	9,021.60	903.15
	SUPPLEMENTAL PAYMENT	169.76	100.00 %	169.76	0.00
61a.1	VOCATIONAL EDUCATION	4,269.73	100.00 %	3,881.18	388.55
		<u>\$31,399,908.98</u>		<u>\$27,965,643.74</u>	<u>\$3,434,265.24</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(377.79)	100.00 %	(377.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	17.40	100.00 %	17.40	0.00
22a	2018 PROP A OBLIGATION	(34.90)	100.00 %	(34.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2019 PROP A OBLIGATION	20,787.33	100.00 %	18,372.64	2,414.69
51c	2019 SPEC ED HEADLEE OBLIGATION	143,372.31	100.00 %	143,372.31	0.00
22b	2019 DISCRETIONARY PAYMENT	(143,374.96)	100.00 %	(143,354.66)	(20.30)
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	371.89	100.00 %	371.89	0.00
61a.1	2019 VOCATIONAL EDUCATION	7.46	100.00 %	7.46	0.00
	2020 SUPPLEMENTAL REIMB	(169.76)	100.00 %	(169.76)	0.00
		<u>\$20,475.67</u>		<u>\$18,081.28</u>	<u>\$2,394.39</u>
SUBTOTALS		\$31,420,384.65		\$27,983,725.02	\$3,436,659.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,394.41)				25,010,446.97
	20(5) Adjust: 4.56 FTEs, \$481.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,518,946.97
51a.3	SPECIAL ED HOLD HARMLESS				126,990.01
					<u>\$26,656,383.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,487,487.27	11/20/2019	\$2,981,815.18	12/20/2019	\$2,892,708.73
01/21/2020	\$2,795,754.82	02/20/2020	\$2,808,489.16	03/20/2020	\$2,793,723.48
04/20/2020	\$2,786,303.08	05/20/2020	\$2,816,916.40	06/22/2020	\$2,788,371.01
07/20/2020	\$2,832,155.89	08/20/2020	\$3,436,659.63		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,839.03
General ED K-12	1,791.06
Supplemental 2019 Includes 1.00 Transfers	1,820.86
Fall 2019	1,787.75
Special ED K-12 Sec 52	47.97
Supplemental 2019	52.50
Fall 2019	47.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	138,782,393	18.000	2,498,083
Comm PP TV	9,110,100	6.000	54,661
Assumed Local Revenue			2,552,744
Local Revenue Per GE			1,425.27
Local Revenue Per Membership			1,388.09

Special Ed. Costs	2,080,337.00
Special Ed. Transp. Costs	63,794.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,826.19)	7,036,478.20	100.00 %	6,396,860.79	639,617.41
51c	SPEC ED HEADLEE OBLIGATION	640,184.97	100.00 %	581,928.14	58,256.83
22b	DISCRETIONARY PAYMENT	4,939,499.93	100.00 %	4,490,003.41	449,496.52
11p	CORONAVIRUS RELIEF FUNDS	643,660.50	100.00 %	0.00	643,660.50
11d	SAF REVENUE SHORTFALL REDUCTION	(321,830.25)	100.00 %	0.00	(321,830.25)
31A	AT RISK	860,793.96	100.00 %	782,461.71	78,332.25
41	BILINGUAL EDUCATION	25,543.00	100.00 %	23,198.80	2,344.20
61d	CTE PER PUPIL INCENTIVE	5,281.03	100.00 %	4,800.46	480.57
103(2)	DISTRICT COVID COSTS	22,656.66	100.00 %	22,660.36	(3.70)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,578.00	100.00 %	22,341.40	2,236.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,410.56	100.00 %	43,103.17	4,307.39
147a(1)	MPSERS COST OFFSET	130,148.25	100.00 %	118,304.76	11,843.49
147a(2)	MPSERS NORMAL COST OFFSET	200,627.79	100.00 %	182,370.66	18,257.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,926.22	100.00 %	17,179.66	7,746.56
147c	MPSERS UAAL RATE STABILIZATION	1,201,998.24	100.00 %	1,092,616.40	109,381.84
26a	RENAISSANCE ZONE	24,468.23	100.00 %	22,241.62	2,226.61
31d	SCHOOL LUNCH	30,380.33	100.00 %	27,615.72	2,764.61
51f	SPECIAL EDUCATION COST REIMBURSEM	47,553.42	100.00 %	43,226.06	4,327.36
35a(9)	SUMMER READING PROGRAM	6,761.92	100.00 %	6,146.59	615.33
		\$15,591,120.96		\$13,877,059.71	\$1,714,061.25

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	8,715.92	100.00 %	8,715.92	0.00
22b	2018 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2019 PROP A OBLIGATION	11,394.82	100.00 %	12,149.45	(754.63)
51c	2019 SPEC ED HEADLEE OBLIGATION	(33,225.13)	100.00 %	(33,225.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	9.45	100.00 %	5.34	4.11
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	(1,739.92)	100.00 %	(1,739.92)	0.00
31f	2019 SCHOOL BREAKFAST	2,401.24	100.00 %	2,401.24	0.00
		<u>(\$12,290.09)</u>		<u>(\$11,539.57)</u>	<u>(\$750.52)</u>
SUBTOTALS		\$15,578,830.87		\$13,865,520.14	\$1,713,310.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,685.73) 20(5) Adjust: 66.57 FTEs, \$1,434.56				11,975,978.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.28 FTEs, \$58.24				389,142.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>251,042.06</u>
					<u>\$12,616,163.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,279,921.10	11/20/2019	\$1,559,357.77	12/20/2019	\$1,334,265.29
01/21/2020	\$1,400,017.10	02/20/2020	\$1,329,035.89	03/20/2020	\$1,388,398.74
04/20/2020	\$1,379,258.57	05/20/2020	\$1,405,183.29	06/22/2020	\$1,383,721.34
07/20/2020	\$1,406,361.05	08/20/2020	\$1,713,310.73		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,887.45
General ED K-12	2,867.45
Supplemental 2019	2,853.58
Fall 2019	2,868.99
Special ED K-12 Sec 52	20.00
Supplemental 2019	22.51
Fall 2019	19.72
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,281.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	76,800,999	18.000	1,382,418
Comm PP TV	4,897,900	6.000	29,387
Assumed Local Revenue			1,411,805
Local Revenue Per GE			492.36
Local Revenue Per Membership			488.95

Special Ed. Costs	2,480,929.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,311.31)	15,336,142.06	100.00 %	13,940,553.13	1,395,588.93
51c SPEC ED HEADLEE OBLIGATION	709,888.06	100.00 %	645,288.25	64,599.81
22b DISCRETIONARY PAYMENT	6,961,289.03	100.00 %	6,327,811.73	633,477.30
11p CORONAVIRUS RELIEF FUNDS	1,010,607.50	100.00 %	0.00	1,010,607.50
11d SAF REVENUE SHORTFALL REDUCTION	(505,303.75)	100.00 %	0.00	(505,303.75)
31A AT RISK	129,338.13	100.00 %	117,568.36	11,769.77
61d CTE PER PUPIL INCENTIVE	1,520.71	100.00 %	1,382.33	138.38
103(2) DISTRICT COVID COSTS	35,573.08	100.00 %	35,578.89	(5.81)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,038.00	100.00 %	34,576.54	3,461.46
99h FIRST ROBOTICS	9,800.00	100.00 %	8,908.20	891.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,439.04	100.00 %	67,676.03	6,763.01
20f HOLD HARMLESS GUARANTEE	54,139.69	100.00 %	49,212.98	4,926.71
147a(1) MPSERS COST OFFSET	213,855.25	100.00 %	194,394.42	19,460.83
147a(2) MPSERS NORMAL COST OFFSET	329,664.85	100.00 %	299,665.35	29,999.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,894.34	100.00 %	39,748.15	14,146.19
147c MPSERS UAAL RATE STABILIZATION	1,975,083.22	100.00 %	1,795,350.65	179,732.57
51f SPECIAL EDUCATION COST REIMBURSEM	56,710.36	100.00 %	51,549.72	5,160.64
35a(9) SUMMER READING PROGRAM	3,271.89	100.00 %	2,974.15	297.74
	\$26,487,951.46		\$23,612,238.88	\$2,875,712.58

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,116.44)	100.00 %	(1,116.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.39)	100.00 %	(16.39)	0.00
22a	2018 PROP A OBLIGATION	(2,064.06)	100.00 %	(2,064.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.80)	100.00 %	(8.80)	0.00
22a	2019 PROP A OBLIGATION	(1,992.22)	100.00 %	(1,992.22)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	52,993.04	100.00 %	52,993.04	0.00
22b	2019 DISCRETIONARY PAYMENT	15.25	100.00 %	15.25	0.00
61d	2019 CTE PER PUPIL INCENTIVE	250.00	100.00 %	250.00	0.00
		<u>\$48,060.38</u>		<u>\$48,060.38</u>	<u>\$0.00</u>
SUBTOTALS		\$26,536,011.84		\$23,660,299.26	\$2,875,712.58

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	633,125.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,788.64) 20(5) Adjust: 255.05 FTEs, \$-36,104.68	22,297,431.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, \$-266.92	165,353.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>544,534.98</u>
		<u>\$23,007,319.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,100,681.99	11/20/2019	\$2,582,636.87	12/20/2019	\$2,352,398.53
01/21/2020	\$2,360,417.41	02/20/2020	\$2,440,402.58	03/20/2020	\$2,357,248.06
04/20/2020	\$2,353,388.22	05/20/2020	\$2,370,174.41	06/22/2020	\$2,353,686.57
07/20/2020	\$2,389,264.62	08/20/2020	\$2,875,712.58		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	9,708.81
General ED K-12	9,512.55
Supplemental 2019	9,523.26
Fall 2019	9,511.36
Special ED K-12 Sec 52	196.26
Supplemental 2019	207.11
Fall 2019	195.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	943,791,456	18.000	16,988,246
Comm PP TV	105,813,300	6.000	634,880
Assumed Local Revenue			17,623,126
Local Revenue Per GE			1,852.62
Local Revenue Per Membership			1,815.17

Special Ed. Costs	9,711,368.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,611.52)	44,772,371.49	100.00 %	40,670,815.48	4,101,556.01
51c	SPEC ED HEADLEE OBLIGATION	2,778,791.42	100.00 %	2,525,921.40	252,870.02
22b	DISCRETIONARY PAYMENT	18,375,013.76	100.00 %	16,702,919.95	1,672,093.81
11p	CORONAVIRUS RELIEF FUNDS	3,398,083.50	100.00 %	0.00	3,398,083.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,699,041.75)	100.00 %	0.00	(1,699,041.75)
31A	AT RISK	847,387.72	100.00 %	770,275.44	77,112.28
41	BILINGUAL EDUCATION	35,786.00	100.00 %	32,501.75	3,284.25
61d	CTE PER PUPIL INCENTIVE	7,133.54	100.00 %	6,484.39	649.15
103(2)	DISTRICT COVID COSTS	119,611.52	100.00 %	119,631.05	(19.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	128,938.00	100.00 %	117,204.64	11,733.36
99h	FIRST ROBOTICS	14,200.00	100.00 %	12,907.80	1,292.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	250,295.06	100.00 %	227,555.02	22,740.04
20f	HOLD HARMLESS GUARANTEE	136,602.96	100.00 %	124,172.09	12,430.87
147a(1)	MPSERS COST OFFSET	754,922.06	100.00 %	686,224.15	68,697.91
147a(2)	MPSERS NORMAL COST OFFSET	1,163,737.04	100.00 %	1,057,836.97	105,900.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	171,470.30	100.00 %	118,275.56	53,194.74
147c	MPSERS UAAL RATE STABILIZATION	6,972,164.26	100.00 %	6,337,697.31	634,466.95
26a	RENAISSANCE ZONE	14,177.21	100.00 %	12,945.78	1,231.43
31d	SCHOOL LUNCH	77,460.68	100.00 %	70,411.76	7,048.92
51f	SPECIAL EDUCATION COST REIMBURSEM	221,987.47	100.00 %	201,786.61	20,200.86
35a(9)	SUMMER READING PROGRAM	29,992.37	100.00 %	27,263.06	2,729.31
		\$78,571,084.61		\$69,822,830.21	\$8,748,254.40

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(402.85)	100.00 %	(402.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.56	100.00 %	7.56	0.00
22a	2017 PROP A OBLIGATION	7,219.77	100.00 %	1,384.62	5,835.15
22b	2017 DISCRETIONARY PAYMENT	(34.22)	100.00 %	(25.19)	(9.03)
22a	2018 PROP A OBLIGATION	21,437.90	100.00 %	16,324.27	5,113.63
22b	2018 DISCRETIONARY PAYMENT	49.60	100.00 %	(40.02)	89.62
22a	2019 PROP A OBLIGATION	109,160.40	100.00 %	47,061.99	62,098.41
51c	2019 SPEC ED HEADLEE OBLIGATION	48,382.79	100.00 %	48,382.79	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.78)	100.00 %	(90.97)	83.19
61d	2019 CTE PER PUPIL INCENTIVE	1,250.00	100.00 %	1,250.00	0.00
31d	2019 SCHOOL LUNCH	(4,676.16)	100.00 %	(4,676.16)	0.00
		<u>\$182,387.01</u>		<u>\$109,176.04</u>	<u>\$73,210.97</u>
SUBTOTALS		\$78,753,471.62		\$69,932,006.25	\$8,821,465.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,676.38) 20(5) Adjust: 868.13 FTEs, \$-362,013.32				63,147,385.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.09 FTEs, \$-7,948.14				1,665,953.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,112,838.02</u>
					<u>\$65,926,176.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,127,253.50	11/20/2019	\$7,790,097.59	12/20/2019	\$6,836,191.61
01/21/2020	\$6,955,685.97	02/20/2020	\$7,056,210.38	03/20/2020	\$7,002,106.37
04/20/2020	\$6,919,729.80	05/20/2020	\$7,208,170.34	06/22/2020	\$6,958,480.64
07/20/2020	\$7,078,080.05	08/20/2020	\$8,821,465.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,828.40
General ED K-12	1,769.71
Supplemental 2019	1,760.06
Fall 2019	1,770.78
Special ED K-12 Sec 52	58.69
Supplemental 2019	64.44
Fall 2019	58.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	49,253,695	18.000	886,567
Comm PP TV	2,308,300	6.000	13,850
Assumed Local Revenue			900,417
Local Revenue Per GE			508.79
Local Revenue Per Membership			492.46

Special Ed. Costs	1,806,066.00
Special Ed. Transp. Costs	25,120.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,873.08)	8,909,939.47	100.00 %	8,100,315.01	809,624.46
51c	SPEC ED HEADLEE OBLIGATION	534,472.73	100.00 %	485,835.71	48,637.02
22b	DISCRETIONARY PAYMENT	4,544,749.11	100.00 %	4,131,171.23	413,577.88
11p	CORONAVIRUS RELIEF FUNDS	639,940.00	100.00 %	0.00	639,940.00
11d	SAF REVENUE SHORTFALL REDUCTION	(319,970.00)	100.00 %	0.00	(319,970.00)
31A	AT RISK	1,366,270.85	100.00 %	1,241,940.20	124,330.65
41	BILINGUAL EDUCATION	126,159.00	100.00 %	114,580.79	11,578.21
61d	CTE PER PUPIL INCENTIVE	1,714.26	100.00 %	1,558.26	156.00
103(2)	DISTRICT COVID COSTS	22,525.70	100.00 %	22,529.37	(3.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,578.00	100.00 %	22,341.40	2,236.60
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,136.52	100.00 %	42,854.02	4,282.50
147a(1)	MPSERS COST OFFSET	132,049.44	100.00 %	120,032.94	12,016.50
147a(2)	MPSERS NORMAL COST OFFSET	203,558.53	100.00 %	185,034.70	18,523.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,795.31	100.00 %	21,162.75	6,632.56
147c	MPSERS UAAL RATE STABILIZATION	1,219,556.86	100.00 %	1,108,577.19	110,979.67
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,074.56)	100.00 %	0.00	(4,074.56)
31d	SCHOOL LUNCH	44,178.64	100.00 %	40,158.38	4,020.26
51f	SPECIAL EDUCATION COST REIMBURSEM	41,283.99	100.00 %	37,527.15	3,756.84
35a(9)	SUMMER READING PROGRAM	10,797.25	100.00 %	9,814.70	982.55
		\$17,581,161.10		\$15,693,160.30	\$1,888,000.80

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,948.86)	100.00 %	(1,948.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.51	100.00 %	3.51	0.00
22a	2018 PROP A OBLIGATION	(2,848.91)	100.00 %	(2,848.91)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.09	100.00 %	4.09	0.00
22a	2019 PROP A OBLIGATION	(4,992.18)	100.00 %	(4,324.08)	(668.10)
51c	2019 SPEC ED HEADLEE OBLIGATION	39,306.23	100.00 %	39,306.23	0.00
22b	2019 DISCRETIONARY PAYMENT	(39,300.95)	100.00 %	(39,287.39)	(13.56)
61d	2019 CTE PER PUPIL INCENTIVE	(1,050.00)	100.00 %	(1,050.00)	0.00
31d	2019 SCHOOL LUNCH	(595.59)	100.00 %	(595.59)	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$11,422.66)		(\$10,741.00)	(\$681.66)
SUBTOTALS		\$17,569,738.44		\$15,682,419.30	\$1,887,319.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,602.21) 20(5) Adjust: 2.67 FTEs, \$981.52				13,454,688.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				476,034.59
51a	SPECIAL EDUCATION (Categorical Amount)				58,438.14
					\$13,989,161.31

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,407,246.11	11/20/2019	\$1,720,617.72	12/20/2019	\$1,519,455.36
01/21/2020	\$1,609,891.55	02/20/2020	\$1,576,822.12	03/20/2020	\$1,577,696.01
04/20/2020	\$1,558,889.37	05/20/2020	\$1,559,462.48	06/22/2020	\$1,564,953.85
07/20/2020	\$1,587,384.73	08/20/2020	\$1,887,319.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,631.32
General ED K-12	5,503.36
Supplemental 2019	5,480.63
Fall 2019	5,505.88
Special ED K-12 Sec 52	127.96
Supplemental 2019	139.00
Fall 2019	126.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	627,151,976	18.000	11,288,736
Comm PP TV	60,015,404	6.000	360,092
Assumed Local Revenue			11,648,828
Local Revenue Per GE			2,116.68
Local Revenue Per Membership			2,068.58

Special Ed. Costs	5,222,464.00
Special Ed. Transp. Costs	14,111.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,639.12)	14,861,729.24	100.00 %	13,509,311.88	1,352,417.36
51c SPEC ED HEADLEE OBLIGATION	1,504,281.87	100.00 %	1,367,392.22	136,889.65
22b DISCRETIONARY PAYMENT	18,152,702.82	100.00 %	16,500,806.86	1,651,895.96
11p CORONAVIRUS RELIEF FUNDS	1,970,962.00	100.00 %	0.00	1,970,962.00
11d SAF REVENUE SHORTFALL REDUCTION	(985,481.00)	100.00 %	0.00	(985,481.00)
31A AT RISK	926,342.14	100.00 %	842,045.01	84,297.13
41 BILINGUAL EDUCATION	20,498.00	100.00 %	18,616.80	1,881.20
61d CTE PER PUPIL INCENTIVE	8,488.35	100.00 %	7,715.91	772.44
103(2) DISTRICT COVID COSTS	69,377.27	100.00 %	69,388.60	(11.33)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	79,782.00	100.00 %	72,521.84	7,260.16
99h FIRST ROBOTICS	84,600.00	100.00 %	76,901.40	7,698.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,176.55	100.00 %	131,986.85	13,189.70
147a(1) MPSERS COST OFFSET	397,907.45	100.00 %	361,697.87	36,209.58
147a(2) MPSERS NORMAL COST OFFSET	613,387.34	100.00 %	557,569.09	55,818.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,481.30	100.00 %	62,846.82	24,634.48
147c MPSERS UAAL RATE STABILIZATION	3,674,917.22	100.00 %	3,340,499.75	334,417.47
26a RENAISSANCE ZONE	9,208.80	100.00 %	8,669.94	538.86
31d SCHOOL LUNCH	63,609.64	100.00 %	57,821.16	5,788.48
51a.6 SP. ED. RULE CHANGE COSTS	191,163.31	100.00 %	173,767.45	17,395.86
51f SPECIAL EDUCATION COST REIMBURSEM	119,377.78	100.00 %	108,514.40	10,863.38
35a(9) SUMMER READING PROGRAM	18,431.67	100.00 %	16,754.39	1,677.28
61a.1 VOCATIONAL EDUCATION	9,239.42	100.00 %	8,398.63	840.79
	<u>\$42,023,183.17</u>		<u>\$37,293,226.87</u>	<u>\$4,729,956.30</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(55.74)	100.00 %	(55.74)	0.00
22b	2016 DISCRETIONARY PAYMENT	(52.34)	100.00 %	(52.34)	0.00
22a	2017 PROP A OBLIGATION	6,632.39	100.00 %	6,632.39	0.00
22b	2017 DISCRETIONARY PAYMENT	32.96	100.00 %	32.96	0.00
22a	2018 PROP A OBLIGATION	(337.13)	100.00 %	(337.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	(45.64)	100.00 %	(45.64)	0.00
22a	2019 PROP A OBLIGATION	102,942.00	100.00 %	101,643.94	1,298.06
51c	2019 SPEC ED HEADLEE OBLIGATION	71,266.85	100.00 %	71,266.85	0.00
22b	2019 DISCRETIONARY PAYMENT	1.77	100.00 %	33.00	(31.23)
61d	2019 CTE PER PUPIL INCENTIVE	(1,675.00)	100.00 %	(1,675.00)	0.00
31d	2019 SCHOOL LUNCH	(1,524.46)	100.00 %	(1,524.46)	0.00
31f	2019 SCHOOL BREAKFAST	3,778.56	100.00 %	3,778.56	0.00
61a.1	2019 VOCATIONAL EDUCATION	24.37	100.00 %	24.37	0.00
		<u>\$180,988.59</u>		<u>\$179,721.76</u>	<u>\$1,266.83</u>
SUBTOTALS		\$42,204,171.76		\$37,472,948.63	\$4,731,223.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.32) 20(5) Adjust: 100.77 FTEs, \$25,531.14				33,014,432.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.37 FTEs, \$2,445.64				1,040,329.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>463,952.67</u>
					<u>\$34,518,713.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,281,400.33	11/20/2019	\$4,122,295.20	12/20/2019	\$3,690,046.32
01/21/2020	\$3,739,923.96	02/20/2020	\$3,836,827.20	03/20/2020	\$3,794,772.64
04/20/2020	\$3,700,214.71	05/20/2020	\$3,805,889.09	06/22/2020	\$3,716,116.39
07/20/2020	\$3,785,462.79	08/20/2020	\$4,731,223.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,380.22
General ED K-12	2,305.55
Supplemental 2019	2,256.51
Fall 2019	2,311.00
Special ED K-12 Sec 52	74.67
Supplemental 2019	77.76
Fall 2019	74.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	182,579,321	18.000	3,286,428
Comm PP TV	24,532,600	6.000	147,196
Assumed Local Revenue			3,433,624
Local Revenue Per GE			1,489.29
Local Revenue Per Membership			1,442.57

Special Ed. Costs	1,707,772.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,352.38)	7,979,401.92	100.00 %	7,253,990.35	725,411.57
51c	SPEC ED HEADLEE OBLIGATION	488,658.46	100.00 %	444,190.54	44,467.92
22b	DISCRETIONARY PAYMENT	7,520,968.49	100.00 %	6,836,558.91	684,409.58
11p	CORONAVIRUS RELIEF FUNDS	833,077.00	100.00 %	0.00	833,077.00
11d	SAF REVENUE SHORTFALL REDUCTION	(416,538.50)	100.00 %	0.00	(416,538.50)
31A	AT RISK	1,569,153.92	100.00 %	1,426,360.91	142,793.01
41	BILINGUAL EDUCATION	104,069.00	100.00 %	94,518.09	9,550.91
61d	CTE PER PUPIL INCENTIVE	2,654.34	100.00 %	2,412.80	241.54
103(2)	DISTRICT COVID COSTS	29,324.06	100.00 %	29,328.85	(4.79)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,625.00	100.00 %	27,838.13	2,786.87
99h	FIRST ROBOTICS	13,050.00	100.00 %	11,862.45	1,187.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,362.55	100.00 %	55,787.58	5,574.97
147a(1)	MPSERS COST OFFSET	186,184.03	100.00 %	169,241.28	16,942.75
147a(2)	MPSERS NORMAL COST OFFSET	287,008.77	100.00 %	260,890.97	26,117.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	78,500.18	100.00 %	58,018.40	20,481.78
147c	MPSERS UAAL RATE STABILIZATION	1,719,522.70	100.00 %	1,563,046.13	156,476.57
31d	SCHOOL LUNCH	53,728.95	100.00 %	48,839.62	4,889.33
51a.6	SP. ED. RULE CHANGE COSTS	36,272.32	100.00 %	32,971.54	3,300.78
51f	SPECIAL EDUCATION COST REIMBURSEM	39,037.13	100.00 %	35,484.75	3,552.38
35a(9)	SUMMER READING PROGRAM	12,542.26	100.00 %	11,400.91	1,141.35
		\$20,628,602.58		\$18,362,742.21	\$2,265,860.37

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(899.61)	100.00 %	(899.61)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.82)	100.00 %	(14.82)	0.00
22a	2018 PROP A OBLIGATION	(115.92)	100.00 %	(255.02)	139.10
22b	2018 DISCRETIONARY PAYMENT	3.86	100.00 %	8.48	(4.62)
22a	2019 PROP A OBLIGATION	4,864.62	100.00 %	(381.54)	5,246.16
51c	2019 SPEC ED HEADLEE OBLIGATION	24,083.37	100.00 %	24,083.37	0.00
22b	2019 DISCRETIONARY PAYMENT	(24,059.32)	100.00 %	(24,070.79)	11.47
61d	2019 CTE PER PUPIL INCENTIVE	(1,025.00)	100.00 %	(1,025.00)	0.00
31d	2019 SCHOOL LUNCH	2,377.84	100.00 %	2,377.84	0.00
		<u>\$5,215.02</u>		<u>(\$177.09)</u>	<u>\$5,392.11</u>
SUBTOTALS		\$20,633,817.60		\$18,362,565.12	\$2,271,252.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,621.71)				15,313,756.11
	20(5) Adjust: 122.12 FTEs, \$47,072.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				606,415.13
	20(5) Adjust: 1.84 FTEs, \$766.76				
51a.3	SPECIAL ED HOLD HARMLESS				<u>68,857.63</u>
					<u>\$15,989,028.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,609,351.01	11/20/2019	\$2,038,407.82	12/20/2019	\$1,823,122.08
01/21/2020	\$1,870,558.47	02/20/2020	\$1,828,014.88	03/20/2020	\$1,820,967.57
04/20/2020	\$1,829,766.36	05/20/2020	\$1,858,042.14	06/22/2020	\$1,827,543.51
07/20/2020	\$1,856,791.28	08/20/2020	\$2,271,252.48		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41145 ISD: 41
Kenowa Hills Public Schools

State Aid Membership	3,141.32
General ED K-12	3,010.62
Supplemental 2019	2,885.80
Fall 2019	3,024.49
Special ED K-12 Sec 52	130.70
Supplemental 2019	118.99
Fall 2019	132.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,119.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	584,971,041	18.000	10,529,479
Comm PP TV	83,489,800	6.000	500,939
Assumed Local Revenue			11,030,418
Local Revenue Per GE			3,663.84
Local Revenue Per Membership			3,511.40

Special Ed. Costs	4,130,715.00
Special Ed. Transp. Costs	151,648.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,032.43)	6,384,513.01	100.00 %	5,776,966.55	607,546.46
51c	SPEC ED HEADLEE OBLIGATION	1,288,739.74	100.00 %	1,171,464.42	117,275.32
22b	DISCRETIONARY PAYMENT	7,023,687.83	100.00 %	6,384,515.11	639,172.72
11p	CORONAVIRUS RELIEF FUNDS	1,099,462.00	100.00 %	0.00	1,099,462.00
11d	SAF REVENUE SHORTFALL REDUCTION	(549,731.00)	100.00 %	0.00	(549,731.00)
31A	AT RISK	1,203,178.28	100.00 %	1,093,689.06	109,489.22
41	BILINGUAL EDUCATION	23,232.00	100.00 %	21,099.89	2,132.11
61d	CTE PER PUPIL INCENTIVE	3,787.96	100.00 %	3,443.26	344.70
103(2)	DISTRICT COVID COSTS	38,700.73	100.00 %	38,707.05	(6.32)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,988.00	100.00 %	36,349.09	3,638.91
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,983.86	100.00 %	73,626.24	7,357.62
147a(1)	MPSERS COST OFFSET	224,193.96	100.00 %	203,792.31	20,401.65
147a(2)	MPSERS NORMAL COST OFFSET	345,602.32	100.00 %	314,152.51	31,449.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,133.34	100.00 %	30,208.52	9,924.82
147c	MPSERS UAAL RATE STABILIZATION	2,070,567.52	100.00 %	1,882,145.88	188,421.64
26a	RENAISSANCE ZONE	214,849.74	100.00 %	192,526.91	22,322.83
31d	SCHOOL LUNCH	51,119.18	100.00 %	46,467.33	4,651.85
51f	SPECIAL EDUCATION COST REIMBURSEM	94,422.02	100.00 %	85,829.62	8,592.40
35a(9)	SUMMER READING PROGRAM	9,488.49	100.00 %	8,625.04	863.45
		\$19,691,618.98		\$17,367,881.09	\$2,323,737.89

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,428.87	100.00 %	1,428.87	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.14)	100.00 %	(19.14)	0.00
22a	2017 PROP A OBLIGATION	4,045.62	100.00 %	4,045.62	0.00
22b	2017 DISCRETIONARY PAYMENT	(30.65)	100.00 %	(30.65)	0.00
22a	2018 PROP A OBLIGATION	7,547.13	100.00 %	7,485.52	61.61
22b	2018 DISCRETIONARY PAYMENT	(10.45)	100.00 %	(7.95)	(2.50)
22a	2019 PROP A OBLIGATION	52,483.07	100.00 %	52,451.96	31.11
51c	2019 SPEC ED HEADLEE OBLIGATION	55,426.15	100.00 %	55,426.15	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.75)	100.00 %	(10.57)	(1.18)
61d	2019 CTE PER PUPIL INCENTIVE	(2,550.00)	100.00 %	(2,550.00)	0.00
31d	2019 SCHOOL LUNCH	285.88	100.00 %	285.88	0.00
61a.1	2019 VOCATIONAL EDUCATION	(1,929.06)	100.00 %	(1,929.06)	0.00
		<u>\$116,665.67</u>		<u>\$116,576.63</u>	<u>\$89.04</u>
SUBTOTALS		\$19,808,284.65		\$17,484,457.72	\$2,323,826.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,455.16)				13,408,200.84
	20(5) Adjust: 720.42 FTEs, \$-4,592.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,060,907.38
	20(5) Adjust: 30.74 FTEs, \$-245.92				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>227,832.36</u>
					<u>\$14,696,940.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,483,445.43	11/20/2019	\$1,954,310.79	12/20/2019	\$1,735,710.62
01/21/2020	\$1,736,448.15	02/20/2020	\$1,810,035.83	03/20/2020	\$1,760,819.48
04/20/2020	\$1,724,498.83	05/20/2020	\$1,782,641.86	06/22/2020	\$1,727,965.26
07/20/2020	\$1,768,581.47	08/20/2020	\$2,323,826.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,320.54
General ED K-12	1,294.63
Supplemental 2019	1,270.55
Fall 2019	1,297.31
Special ED K-12 Sec 52	25.91
Supplemental 2019	22.22
Fall 2019	26.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,109,817	18.000	577,977
Comm PP TV	3,360,300	6.000	20,162
Assumed Local Revenue			598,139
Local Revenue Per GE			462.02
Local Revenue Per Membership			452.95

Special Ed. Costs	1,320,469.00
Special Ed. Transp. Costs	327,680.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,170.22)	5,506,942.32	100.00 %	5,005,810.57	501,131.75
51c	SPEC ED HEADLEE OBLIGATION	608,577.15	100.00 %	553,196.63	55,380.52
22b	DISCRETIONARY PAYMENT	4,395,712.84	100.00 %	3,995,702.97	400,009.87
11p	CORONAVIRUS RELIEF FUNDS	462,189.00	100.00 %	0.00	462,189.00
11d	SAF REVENUE SHORTFALL REDUCTION	(231,094.50)	100.00 %	0.00	(231,094.50)
31A	AT RISK	606,219.29	100.00 %	551,053.33	55,165.96
61d	CTE PER PUPIL INCENTIVE	3,760.31	100.00 %	3,418.12	342.19
103(2)	DISTRICT COVID COSTS	16,268.91	100.00 %	16,271.57	(2.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,043.78	100.00 %	30,950.80	3,092.98
147a(1)	MPSERS COST OFFSET	91,657.96	100.00 %	83,317.09	8,340.87
147a(2)	MPSERS NORMAL COST OFFSET	141,293.75	100.00 %	128,436.02	12,857.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,339.81	100.00 %	19,514.36	5,825.45
147c	MPSERS UAAL RATE STABILIZATION	846,517.03	100.00 %	769,483.98	77,033.05
31d	SCHOOL LUNCH	24,145.45	100.00 %	21,948.21	2,197.24
51f	SPECIAL EDUCATION COST REIMBURSEM	30,183.96	100.00 %	27,437.22	2,746.74
35a(9)	SUMMER READING PROGRAM	6,216.60	100.00 %	5,650.89	565.71
		<u>\$12,584,554.66</u>		<u>\$11,227,263.89</u>	<u>\$1,357,290.77</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(766.54)	100.00 %	(766.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2018 PROP A OBLIGATION	2,247.76	100.00 %	2,247.76	0.00
22b	2018 DISCRETIONARY PAYMENT	2.43	100.00 %	2.43	0.00
22a	2019 PROP A OBLIGATION	5,368.89	100.00 %	5,368.89	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	244,283.21	100.00 %	244,283.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.19)	100.00 %	(8.19)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(400.00)	100.00 %	(400.00)	0.00
31d	2019 SCHOOL LUNCH	(2,264.14)	100.00 %	(2,264.14)	0.00
31f	2019 SCHOOL BREAKFAST	4,752.93	100.00 %	4,752.93	0.00
		<u>\$253,215.03</u>		<u>\$253,215.03</u>	<u>\$0.00</u>
SUBTOTALS		\$12,837,769.69		\$11,480,478.92	\$1,357,290.77

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,013,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,648.98) 20(5) Adjust: 0.88 FTEs, \$56.18	9,902,655.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	210,156.01
51a	SPECIAL EDUCATION (Categorical Amount)	398,421.14
		<u>\$10,511,232.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$996,463.42	11/20/2019	\$1,200,600.42	12/20/2019	\$1,092,212.04
01/21/2020	\$1,095,982.46	02/20/2020	\$1,463,600.35	03/20/2020	\$1,119,428.54
04/20/2020	\$1,115,759.51	05/20/2020	\$1,142,598.15	06/22/2020	\$1,118,417.18
07/20/2020	\$1,135,416.85	08/20/2020	\$1,357,290.77		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,245.16
General ED K-12	8,754.74
Supplemental 2019	8,648.61
Fall 2019	8,766.53
Special ED K-12 Sec 52	480.41
Supplemental 2019	455.25
Fall 2019	483.20
Special ED K-12 Sec 53	10.01
Supplemental 2019	21.52
Fall 2019	8.73

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,015,360,665	18.000	18,276,492
Comm PP TV	86,543,646	6.000	519,262
Assumed Local Revenue			18,795,754
Local Revenue Per GE			2,146.92
Local Revenue Per Membership			2,033.04

Special Ed. Costs	12,634,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,443.64)	31,837,002.78	100.00 %	28,845,544.33	2,991,458.45
51c	SPEC ED HEADLEE OBLIGATION	3,615,140.74	100.00 %	3,286,162.93	328,977.81
22b	DISCRETIONARY PAYMENT	21,129,586.27	100.00 %	19,206,702.54	1,922,883.73
11p	CORONAVIRUS RELIEF FUNDS	3,235,806.00	100.00 %	0.00	3,235,806.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,617,903.00)	100.00 %	0.00	(1,617,903.00)
31A	AT RISK	4,937,148.43	100.00 %	4,487,867.92	449,280.51
41	BILINGUAL EDUCATION	283,152.00	100.00 %	257,165.79	25,986.21
53a(5)	COURT AND STATE AGENCY PLACED PUPI	299,903.75	100.00 %	272,612.51	27,291.24
24	COURT PLACED CHILDREN	202,473.97	100.00 %	184,048.84	18,425.13
61d	CTE PER PUPIL INCENTIVE	41,944.08	100.00 %	38,127.17	3,816.91
103(2)	DISTRICT COVID COSTS	113,899.41	100.00 %	113,918.00	(18.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	133,035.00	100.00 %	120,928.82	12,106.18
99h	FIRST ROBOTICS	16,050.00	100.00 %	14,589.45	1,460.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	238,342.07	100.00 %	216,688.00	21,654.07
147a(1)	MPSERS COST OFFSET	733,930.01	100.00 %	667,142.38	66,787.63
147a(2)	MPSERS NORMAL COST OFFSET	1,131,377.11	100.00 %	1,028,421.79	102,955.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	228,165.00	100.00 %	170,069.53	58,095.47
147c	MPSERS UAAL RATE STABILIZATION	6,778,289.93	100.00 %	6,161,465.55	616,824.38
31d	SCHOOL LUNCH	180,674.37	100.00 %	164,233.00	16,441.37
51f	SPECIAL EDUCATION COST REIMBURSEM	288,800.35	100.00 %	262,519.52	26,280.83
35a(9)	SUMMER READING PROGRAM	38,499.29	100.00 %	34,995.85	3,503.44
61a.1	VOCATIONAL EDUCATION	217,366.38	100.00 %	197,586.04	19,780.34
		<u>\$74,062,683.94</u>		<u>\$65,730,789.96</u>	<u>\$8,331,893.98</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	7,061.82	100.00 %	1,966.58	5,095.24
22b	2017 DISCRETIONARY PAYMENT	(24.76)	100.00 %	(16.55)	(8.21)
22a	2018 PROP A OBLIGATION	32,164.28	100.00 %	25,659.14	6,505.14
22b	2018 DISCRETIONARY PAYMENT	15.26	100.00 %	16.03	(0.77)
22a	2019 PROP A OBLIGATION	221,114.39	100.00 %	59,325.61	161,788.78
51c	2019 SPEC ED HEADLEE OBLIGATION	148,222.63	100.00 %	148,222.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(148,222.14)	100.00 %	(148,218.36)	(3.78)
61d	2019 CTE PER PUPIL INCENTIVE	8,775.00	100.00 %	8,775.00	0.00
24	2019 COURT PLACED CHILDREN	68,062.58	100.00 %	68,062.58	0.00
31d	2019 SCHOOL LUNCH	6,227.17	100.00 %	6,227.17	0.00
31f	2019 SCHOOL BREAKFAST	13,625.10	100.00 %	13,625.10	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	407.43	100.00 %	407.43	0.00
61a.1	2019 VOCATIONAL EDUCATION	299.26	100.00 %	299.26	0.00
		<u>\$357,728.02</u>		<u>\$184,351.62</u>	<u>\$173,376.40</u>
SUBTOTALS		\$74,420,411.96		\$65,915,141.58	\$8,505,270.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,964.08) 20(5) Adjust: 171.30 FTEs, \$61,047.92				52,275,017.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.90 FTEs, \$1,448.76				3,898,054.27
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81,191.11
					<u>\$56,581,729.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,706,248.57	11/20/2019	\$7,326,420.38	12/20/2019	\$6,576,238.03
01/21/2020	\$6,633,559.38	02/20/2020	\$6,653,075.40	03/20/2020	\$6,546,455.36
04/20/2020	\$6,522,503.01	05/20/2020	\$6,748,945.02	06/22/2020	\$6,545,199.57
07/20/2020	\$6,656,496.86	08/20/2020	\$8,505,270.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,768.46
General ED K-12	3,705.92
Supplemental 2019	3,699.07
Fall 2019	3,706.68
Special ED K-12 Sec 52	62.54
Supplemental 2019	75.24
Fall 2019	61.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	160,489,015	18.000	2,888,802
Comm PP TV	18,015,500	6.000	108,093
Assumed Local Revenue			2,996,895
Local Revenue Per GE			808.68
Local Revenue Per Membership			795.26

Special Ed. Costs	3,273,561.00
Special Ed. Transp. Costs	12,070.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,017.42)	15,139,486.57	100.00 %	13,761,793.29	1,377,693.28
51c SPEC ED HEADLEE OBLIGATION	945,189.47	100.00 %	859,177.23	86,012.24
22b DISCRETIONARY PAYMENT	11,931,394.06	100.00 %	10,845,637.20	1,085,756.86
11p CORONAVIRUS RELIEF FUNDS	1,318,961.00	100.00 %	0.00	1,318,961.00
11d SAF REVENUE SHORTFALL REDUCTION	(659,480.50)	100.00 %	0.00	(659,480.50)
31A AT RISK	858,537.56	100.00 %	780,410.64	78,126.92
41 BILINGUAL EDUCATION	4,538.00	100.00 %	4,121.52	416.48
61d CTE PER PUPIL INCENTIVE	13,078.15	100.00 %	11,888.04	1,190.11
103(2) DISTRICT COVID COSTS	46,427.03	100.00 %	46,434.61	(7.58)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	51,107.00	100.00 %	46,456.26	4,650.74
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,151.65	100.00 %	88,325.14	8,826.51
147a(1) MPSERS COST OFFSET	258,153.11	100.00 %	234,661.18	23,491.93
147a(2) MPSERS NORMAL COST OFFSET	397,951.46	100.00 %	361,737.88	36,213.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,371.61	100.00 %	43,341.59	17,030.02
147c MPSERS UAAL RATE STABILIZATION	2,384,200.97	100.00 %	2,167,238.68	216,962.29
31d SCHOOL LUNCH	58,621.20	100.00 %	53,286.67	5,334.53
51f SPECIAL EDUCATION COST REIMBURSEM	74,828.75	100.00 %	68,019.33	6,809.42
35a(9) SUMMER READING PROGRAM	8,943.18	100.00 %	8,129.35	813.83
61a.1 VOCATIONAL EDUCATION	6,474.60	100.00 %	5,885.41	589.19
	\$33,000,634.87		\$29,390,816.32	\$3,609,818.55

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	10,304.41	100.00 %	10,304.41	0.00
22b	2017 DISCRETIONARY PAYMENT	15.22	100.00 %	15.22	0.00
22a	2018 PROP A OBLIGATION	17,888.24	100.00 %	17,888.24	0.00
22b	2018 DISCRETIONARY PAYMENT	13.47	100.00 %	13.47	0.00
22a	2019 PROP A OBLIGATION	36,565.72	100.00 %	36,565.72	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	35,788.76	100.00 %	35,788.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(31.11)	100.00 %	(31.11)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,625.00)	100.00 %	(2,625.00)	0.00
31d	2019 SCHOOL LUNCH	3,420.23	100.00 %	3,420.23	0.00
31f	2019 SCHOOL BREAKFAST	8,888.32	100.00 %	8,888.32	0.00
61a.1	2019 VOCATIONAL EDUCATION	18.95	100.00 %	18.95	0.00
		\$110,247.21		\$110,247.21	\$0.00
SUBTOTALS		\$33,110,882.08		\$29,501,063.53	\$3,609,818.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.32) 20(5) Adjust: 21.75 FTEs, \$9,066.90				27,070,880.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$83.60				507,345.54
51a	SPECIAL EDUCATION (Categorical Amount)				437,843.93
					\$28,016,070.10

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,646,449.57	11/20/2019	\$3,212,999.70	12/20/2019	\$2,880,382.68
01/21/2020	\$2,926,138.68	02/20/2020	\$2,980,024.39	03/20/2020	\$2,974,090.97
04/20/2020	\$2,928,758.08	05/20/2020	\$3,045,573.80	06/22/2020	\$2,930,117.36
07/20/2020	\$2,976,528.30	08/20/2020	\$3,609,818.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,954.95
General ED K-12	7,748.83
Supplemental 2019	7,732.10
Fall 2019	7,750.69
Special ED K-12 Sec 52	206.12
Supplemental 2019	226.20
Fall 2019	203.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	312,818,952	18.000	5,630,741
Comm PP TV	22,718,600	6.000	136,312
Assumed Local Revenue			5,767,053
Local Revenue Per GE			744.25
Local Revenue Per Membership			724.96

Special Ed. Costs	7,648,743.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,919.28)	31,177,676.44	100.00 %	28,339,615.11	2,838,061.33
51c	SPEC ED HEADLEE OBLIGATION	2,188,596.02	100.00 %	1,989,433.78	199,162.24
22b	DISCRETIONARY PAYMENT	25,908,697.94	100.00 %	23,550,352.09	2,358,345.85
11p	CORONAVIRUS RELIEF FUNDS	2,784,232.50	100.00 %	0.00	2,784,232.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,392,116.25)	100.00 %	0.00	(1,392,116.25)
31A	AT RISK	997,538.87	100.00 %	906,762.83	90,776.04
41	BILINGUAL EDUCATION	5,363.00	100.00 %	4,870.81	492.19
61d	CTE PER PUPIL INCENTIVE	21,649.45	100.00 %	19,679.35	1,970.10
103(2)	DISTRICT COVID COSTS	98,004.15	100.00 %	98,017.57	(13.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	115,089.00	100.00 %	104,615.90	10,473.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	205,080.20	100.00 %	186,443.14	18,637.06
147a(1)	MPSERS COST OFFSET	579,657.76	100.00 %	526,908.90	52,748.86
147a(2)	MPSERS NORMAL COST OFFSET	893,561.39	100.00 %	812,247.30	81,314.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	115,805.87	100.00 %	81,177.10	34,628.77
147c	MPSERS UAAL RATE STABILIZATION	5,353,491.86	100.00 %	4,866,324.10	487,167.76
26a	RENAISSANCE ZONE	7,169.82	100.00 %	6,301.42	868.40
31d	SCHOOL LUNCH	107,747.64	100.00 %	97,942.60	9,805.04
51f	SPECIAL EDUCATION COST REIMBURSEM	174,838.92	100.00 %	158,928.58	15,910.34
35a(9)	SUMMER READING PROGRAM	22,357.95	100.00 %	20,323.38	2,034.57
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	12,065.50	100.00 %	10,967.54	1,097.96
		\$69,380,814.03		\$61,784,825.65	\$7,595,988.38

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,104.92	100.00 %	2,104.92	0.00
22b	2009 DISCRETIONARY PAYMENT	12.57	100.00 %	12.57	0.00
22a	2010 PROP A OBLIGATION	2,022.61	100.00 %	2,022.61	0.00
22b	2010 DISCRETIONARY PAYMENT	17.23	100.00 %	17.23	0.00
22a	2012 PROP A OBLIGATION	1,907.01	100.00 %	1,907.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(43.59)	100.00 %	(43.59)	0.00
22a	2013 PROP A OBLIGATION	1,759.91	100.00 %	1,759.91	0.00
22b	2013 DISCRETIONARY PAYMENT	41.19	100.00 %	41.19	0.00
22a	2014 PROP A OBLIGATION	1,907.16	100.00 %	1,907.16	0.00
22b	2014 DISCRETIONARY PAYMENT	(49.19)	100.00 %	(49.19)	0.00
22a	2015 PROP A OBLIGATION	1,907.68	100.00 %	1,907.68	0.00
22b	2015 DISCRETIONARY PAYMENT	(47.50)	100.00 %	(47.50)	0.00
22a	2017 PROP A OBLIGATION	1,186.66	100.00 %	1,186.66	0.00
22b	2017 DISCRETIONARY PAYMENT	(30.45)	100.00 %	(30.45)	0.00
22a	2018 PROP A OBLIGATION	38,493.61	100.00 %	4,781.82	33,711.79
22b	2018 DISCRETIONARY PAYMENT	73.00	100.00 %	29.31	43.69
22a	2019 PROP A OBLIGATION	123,460.81	100.00 %	71,905.75	51,555.06
51c	2019 SPEC ED HEADLEE OBLIGATION	(66,409.77)	100.00 %	(66,409.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.56	100.00 %	32.23	(26.67)
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	(1,959.99)	100.00 %	(1,959.99)	0.00
31f	2019 SCHOOL BREAKFAST	5,182.06	100.00 %	5,182.06	0.00
61a.1	2019 VOCATIONAL EDUCATION	35.03	100.00 %	35.03	0.00
		<u>\$111,751.52</u>		<u>\$26,467.65</u>	<u>\$85,283.87</u>
SUBTOTALS		\$69,492,565.55		\$61,811,293.30	\$7,681,272.25

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,924,700.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,366.75) 20(5) Adjust: 9.71 FTEs, \$2,680.98	57,086,374.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.14 FTEs, \$49.12	1,671,888.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>516,707.58</u>
		<u>\$59,274,970.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,546,279.63	11/20/2019	\$6,788,420.88	12/20/2019	\$6,123,573.34
01/21/2020	\$6,171,707.07	02/20/2020	\$6,063,818.72	03/20/2020	\$6,191,154.08
04/20/2020	\$6,134,816.12	05/20/2020	\$6,372,375.18	06/22/2020	\$6,160,586.44
07/20/2020	\$6,258,561.84	08/20/2020	\$7,681,272.25		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,462.58
General ED K-12	2,352.19
Supplemental 2019	2,301.07
Fall 2019	2,357.87
Special ED K-12 Sec 52	110.39
Supplemental 2019	122.32
Fall 2019	109.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	115,786,407	18.000	2,084,155
Comm PP TV	7,184,100	6.000	43,105
Assumed Local Revenue			2,127,260
Local Revenue Per GE			904.37
Local Revenue Per Membership			863.83

Special Ed. Costs	3,491,274.00
Special Ed. Transp. Costs	174,860.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,824.47)	9,418,063.33	100.00 %	8,561,019.57	857,043.76
51c	SPEC ED HEADLEE OBLIGATION	1,122,116.45	100.00 %	1,020,003.85	102,112.60
22b	DISCRETIONARY PAYMENT	7,534,970.13	100.00 %	6,849,287.85	685,682.28
11p	CORONAVIRUS RELIEF FUNDS	861,903.00	100.00 %	0.00	861,903.00
11d	SAF REVENUE SHORTFALL REDUCTION	(430,951.50)	100.00 %	0.00	(430,951.50)
31A	AT RISK	912,676.01	100.00 %	829,622.49	83,053.52
41	BILINGUAL EDUCATION	16,325.00	100.00 %	14,826.78	1,498.22
61d	CTE PER PUPIL INCENTIVE	5,972.26	100.00 %	5,428.78	543.48
103(2)	DISTRICT COVID COSTS	30,338.73	100.00 %	30,343.68	(4.95)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,722.00	100.00 %	31,562.30	3,159.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,485.80	100.00 %	57,717.94	5,767.86
147a(1)	MPSERS COST OFFSET	170,956.23	100.00 %	155,399.21	15,557.02
147a(2)	MPSERS NORMAL COST OFFSET	263,534.62	100.00 %	239,552.97	23,981.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,070.09	100.00 %	24,909.77	10,160.32
147c	MPSERS UAAL RATE STABILIZATION	1,578,884.74	100.00 %	1,435,206.23	143,678.51
26a	RENAISSANCE ZONE	2,799.82	100.00 %	2,545.04	254.78
31d	SCHOOL LUNCH	32,900.68	100.00 %	29,906.72	2,993.96
51f	SPECIAL EDUCATION COST REIMBURSEM	79,805.35	100.00 %	72,543.06	7,262.29
35a(9)	SUMMER READING PROGRAM	6,107.54	100.00 %	5,551.75	555.79
		\$21,739,680.28		\$19,365,427.99	\$2,374,252.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	229.66	100.00 %	229.66	0.00
22b	2017 DISCRETIONARY PAYMENT	12.67	100.00 %	12.67	0.00
22a	2018 PROP A OBLIGATION	250.67	100.00 %	250.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.63)	100.00 %	(12.63)	0.00
22a	2019 PROP A OBLIGATION	45,141.31	100.00 %	21,751.26	23,390.05
51c	2019 SPEC ED HEADLEE OBLIGATION	69,805.80	100.00 %	69,805.80	0.00
22b	2019 DISCRETIONARY PAYMENT	(64,706.07)	100.00 %	(64,683.50)	(22.57)
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
31d	2019 SCHOOL LUNCH	(488.13)	100.00 %	(488.13)	0.00
31f	2019 SCHOOL BREAKFAST	1,191.36	100.00 %	1,191.36	0.00
		<u>\$51,324.64</u>		<u>\$27,957.16</u>	<u>\$23,367.48</u>
SUBTOTALS		\$21,791,004.92		\$19,393,385.15	\$2,397,619.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,206.63) 20(5) Adjust: 33.13 FTEs, \$1,670.44				16,953,033.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.57 FTEs, \$44.56				895,417.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>226,698.60</u>
					<u>\$18,075,149.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,751,173.70	11/20/2019	\$2,125,807.98	12/20/2019	\$1,877,152.84
01/21/2020	\$1,923,674.48	02/20/2020	\$1,976,231.45	03/20/2020	\$1,938,543.50
04/20/2020	\$1,924,121.37	05/20/2020	\$1,984,318.98	06/22/2020	\$1,931,015.77
07/20/2020	\$1,961,345.08	08/20/2020	\$2,397,619.77		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	307.73
General ED K-12 (23a: 5.67)	307.73
Supplemental 2019	254.40
Fall 2019	307.35
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	870,666.64	100.00 %	790,561.55	80,105.09
22b	PSA PROTECTED	1,625,331.39	100.00 %	1,475,793.88	149,537.51
11p	CORONAVIRUS RELIEF FUNDS	107,705.50	100.00 %	0.00	107,705.50
11d	SAF REVENUE SHORTFALL REDUCTION	(53,852.75)	100.00 %	0.00	(53,852.75)
31A	AT RISK	206,643.67	100.00 %	187,839.10	18,804.57
41	BILINGUAL EDUCATION	21,677.00	100.00 %	19,687.59	1,989.41
61d	CTE PER PUPIL INCENTIVE	165.90	100.00 %	150.80	15.10
103(2)	DISTRICT COVID COSTS	3,791.20	100.00 %	3,787.63	3.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,933.34	100.00 %	7,204.61	728.73
147a(1)	MPSERS COST OFFSET	567.10	100.00 %	515.49	51.61
147a(2)	MPSERS NORMAL COST OFFSET	874.20	100.00 %	794.65	79.55
147c	MPSERS UAAL RATE STABILIZATION	5,237.49	100.00 %	4,760.88	476.61
		\$2,796,740.68		\$2,491,096.18	\$305,644.50

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(24,909.26)	100.00 %	(24,909.26)	0.00
22b	2019 PSA PROTECTED	(50,809.76)	100.00 %	(50,809.76)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	24,571.15	100.00 %	24,571.15	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>(\$51,122.87)</u>		<u>(\$51,122.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,745,617.81		\$2,439,973.31	\$305,644.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,495,998.03
					<u>\$2,495,998.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$238,372.93	11/20/2019	\$243,804.50	12/20/2019	\$214,793.58
01/21/2020	\$257,735.90	02/20/2020	\$233,944.19	03/20/2020	\$255,818.44
04/20/2020	\$249,265.09	05/20/2020	\$245,004.03	06/22/2020	\$248,731.85
07/20/2020	\$252,502.80	08/20/2020	\$305,644.50		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	361.28
General ED K-12	359.88
Supplemental 2019	344.62
Fall 2019	361.57
Special ED K-12 Sec 52	1.40
Supplemental 2019	1.38
Fall 2019	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	209,408.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,919.59	100.00 %	54,466.91	5,452.68
22b DISCRETIONARY PAYMENT	1,010,821.33	100.00 %	918,836.59	91,984.74
22b PSA PROTECTED	1,908,165.35	100.00 %	1,734,522.30	173,643.05
11p CORONAVIRUS RELIEF FUNDS	126,448.00	100.00 %	0.00	126,448.00
11d SAF REVENUE SHORTFALL REDUCTION	(63,224.00)	100.00 %	0.00	(63,224.00)
31A AT RISK	214,820.22	100.00 %	195,271.58	19,548.64
41 BILINGUAL EDUCATION	5,374.00	100.00 %	4,880.80	493.20
103(2) DISTRICT COVID COSTS	4,450.93	100.00 %	4,451.66	(0.73)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,313.87	100.00 %	8,467.68	846.19
31d SCHOOL LUNCH	2,770.00	100.00 %	2,517.93	252.07
51f SPECIAL EDUCATION COST REIMBURSEM	4,786.76	100.00 %	4,351.16	435.60
	\$3,294,375.05		\$2,937,519.27	\$356,855.78

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,859.02	100.00 %	6,859.02	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,020.00	100.00 %	1,020.00	0.00
		<u>\$7,879.02</u>		<u>\$7,879.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,302,254.07		\$2,945,398.29	\$356,855.78

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	21,378.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,918,986.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,355.40
51a	SPECIAL EDUCATION (Categorical Amount)	48,564.19
		<u>\$2,978,906.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$273,664.82	11/20/2019	\$304,573.07	12/20/2019	\$289,319.78
01/21/2020	\$324,868.75	02/20/2020	\$286,083.09	03/20/2020	\$287,637.74
04/20/2020	\$294,883.38	05/20/2020	\$293,307.14	06/22/2020	\$293,306.53
07/20/2020	\$297,753.99	08/20/2020	\$356,855.78		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	788.94
General ED K-12	786.43
Supplemental 2019	790.26
Fall 2019	786.00
Special ED K-12 Sec 52	2.51
Supplemental 2019	2.40
Fall 2019	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	361,094.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,322.71	100.00 %	93,920.34	9,402.37
22b	DISCRETIONARY PAYMENT	2,039,563.73	100.00 %	1,853,963.43	185,600.30
22b	PSA PROTECTED	4,339,170.00	100.00 %	3,944,305.53	394,864.47
11p	CORONAVIRUS RELIEF FUNDS	276,129.00	100.00 %	0.00	276,129.00
11d	SAF REVENUE SHORTFALL REDUCTION	(138,064.50)	100.00 %	0.00	(138,064.50)
31A	AT RISK	370,174.63	100.00 %	336,488.74	33,685.89
41	BILINGUAL EDUCATION	5,752.00	100.00 %	5,224.11	527.89
61d	CTE PER PUPIL INCENTIVE	1,382.47	100.00 %	1,256.67	125.80
103(2)	DISTRICT COVID COSTS	9,719.66	100.00 %	9,721.25	(1.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,410.00	100.00 %	14,007.69	1,402.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,339.03	100.00 %	18,491.17	1,847.86
31d	SCHOOL LUNCH	6,999.22	100.00 %	6,362.29	636.93
51f	SPECIAL EDUCATION COST REIMBURSEM	8,254.07	100.00 %	7,502.95	751.12
		\$7,058,152.02		\$6,291,244.17	\$766,907.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	27,417.17	100.00 %	27,417.17	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	950.00	100.00 %	950.00	0.00
31d	2019 SCHOOL LUNCH	82.12	100.00 %	82.12	0.00
31f	2019 SCHOOL BREAKFAST	419.10	100.00 %	419.10	0.00
		<u>\$28,868.39</u>		<u>\$28,868.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,087,020.41		\$6,320,112.56	\$766,907.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,378,733.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,358.61
51a	SPECIAL EDUCATION (Categorical Amount)				82,964.10
					<u>\$6,482,056.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$624,963.00	11/20/2019	\$627,054.07	12/20/2019	\$573,105.52
01/21/2020	\$681,891.58	02/20/2020	\$673,732.81	03/20/2020	\$624,527.87
04/20/2020	\$626,876.62	05/20/2020	\$621,941.77	06/22/2020	\$628,151.28
07/20/2020	\$637,868.04	08/20/2020	\$766,907.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	777.39
General ED K-12	772.01
Supplemental 2019	764.83
Fall 2019	772.81
Special ED K-12 Sec 52	5.38
Supplemental 2019	6.17
Fall 2019	5.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	427,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,342.88	100.00 %	111,209.68	11,133.20
22b DISCRETIONARY PAYMENT	2,004,256.84	100.00 %	1,821,869.47	182,387.37
22b PSA PROTECTED	4,257,516.27	100.00 %	3,870,082.29	387,433.98
11p CORONAVIRUS RELIEF FUNDS	272,086.50	100.00 %	0.00	272,086.50
11d SAF REVENUE SHORTFALL REDUCTION	(136,043.25)	100.00 %	0.00	(136,043.25)
31A AT RISK	295,099.06	100.00 %	268,245.05	26,854.01
103(2) DISTRICT COVID COSTS	9,577.36	100.00 %	9,578.93	(1.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,041.27	100.00 %	18,220.46	1,820.81
31d SCHOOL LUNCH	3,900.00	100.00 %	3,545.10	354.90
51f SPECIAL EDUCATION COST REIMBURSEM	9,773.52	100.00 %	8,884.13	889.39
35a(9) SUMMER READING PROGRAM	3,380.96	100.00 %	3,073.29	307.67
	\$6,878,317.41		\$6,129,603.27	\$748,714.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(12,940.31)	100.00 %	(12,940.31)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	420.00	100.00 %	420.00	0.00
		<u>(\$12,520.31)</u>		<u>(\$12,520.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,865,797.10		\$6,117,082.96	\$748,714.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,261,773.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,637.18
51a	SPECIAL EDUCATION (Categorical Amount)				78,705.70
					<u>\$6,384,115.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$591,024.66	11/20/2019	\$592,684.59	12/20/2019	\$600,257.67
01/21/2020	\$667,518.23	02/20/2020	\$593,860.14	03/20/2020	\$613,503.20
04/20/2020	\$612,651.26	05/20/2020	\$612,002.29	06/22/2020	\$612,001.03
07/20/2020	\$621,579.89	08/20/2020	\$748,714.14		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	235.58
General ED K-12	231.34
Supplemental 2019	240.47
Fall 2019	230.33
Special ED K-12 Sec 52	4.24
Supplemental 2019	3.90
Fall 2019	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,967.00
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	62,368.64	100.00 %	56,693.09	5,675.55
22b	DISCRETIONARY PAYMENT	580,708.74	100.00 %	527,864.24	52,844.50
22b	PSA PROTECTED	1,295,690.00	100.00 %	1,177,782.21	117,907.79
11p	CORONAVIRUS RELIEF FUNDS	82,453.00	100.00 %	0.00	82,453.00
11d	SAF REVENUE SHORTFALL REDUCTION	(41,226.50)	100.00 %	0.00	(41,226.50)
31A	AT RISK	79,964.20	100.00 %	72,687.46	7,276.74
61d	CTE PER PUPIL INCENTIVE	470.04	100.00 %	427.27	42.77
103(2)	DISTRICT COVID COSTS	2,902.32	100.00 %	2,902.79	(0.47)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,316.00	100.00 %	3,014.24	301.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,073.30	100.00 %	5,521.52	551.78
20f	HOLD HARMLESS GUARANTEE	11,267.79	100.00 %	10,242.42	1,025.37
51f	SPECIAL EDUCATION COST REIMBURSEM	4,982.40	100.00 %	4,529.00	453.40
		\$2,088,969.93		\$1,861,664.24	\$227,305.69

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,432.69)	100.00 %	(1,432.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>(\$1,407.69)</u>		<u>(\$1,407.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,087,562.24		\$1,860,256.55	\$227,305.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,876,398.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,390.64
51a	SPECIAL EDUCATION (Categorical Amount)				27,978.00
					<u>\$1,938,767.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$187,809.45	11/20/2019	\$189,184.26	12/20/2019	\$167,084.87
01/21/2020	\$203,702.47	02/20/2020	\$181,724.04	03/20/2020	\$184,344.74
04/20/2020	\$185,876.02	05/20/2020	\$185,876.46	06/22/2020	\$185,875.76
07/20/2020	\$188,778.48	08/20/2020	\$227,305.69		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	717.43
General ED K-12	710.68
Supplemental 2019	698.60
Fall 2019	712.02
Special ED K-12 Sec 52	6.75
Supplemental 2019	6.40
Fall 2019	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	359,611.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	934.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,556.06	100.00 %	94,132.46	9,423.60
22b	DISCRETIONARY PAYMENT	1,818,460.48	100.00 %	1,652,980.58	165,479.90
22b	PSA PROTECTED	3,945,865.00	100.00 %	3,586,791.29	359,073.71
11p	CORONAVIRUS RELIEF FUNDS	251,100.50	100.00 %	0.00	251,100.50
11d	SAF REVENUE SHORTFALL REDUCTION	(125,550.25)	100.00 %	0.00	(125,550.25)
31A	AT RISK	490,045.35	100.00 %	445,451.22	44,594.13
41	BILINGUAL EDUCATION	48,174.00	100.00 %	43,752.84	4,421.16
103(2)	DISTRICT COVID COSTS	8,838.66	100.00 %	8,840.11	(1.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,495.49	100.00 %	16,815.12	1,680.37
31d	SCHOOL LUNCH	6,750.00	100.00 %	6,135.75	614.25
51f	SPECIAL EDUCATION COST REIMBURSEM	8,220.17	100.00 %	7,472.13	748.04
35a(9)	SUMMER READING PROGRAM	5,998.47	100.00 %	5,452.61	545.86
		\$6,595,168.93		\$5,881,654.55	\$713,514.38

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	18,320.55	100.00 %	18,320.55	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	410.00	100.00 %	410.00	0.00
		\$18,730.55		\$18,730.55	\$0.00
SUBTOTALS		\$6,613,899.48		\$5,900,385.10	\$713,514.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,764,325.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,749.25
51a	SPECIAL EDUCATION (Categorical Amount)				48,806.81
					\$5,867,881.54

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$552,283.90	11/20/2019	\$552,742.25	12/20/2019	\$594,043.86
01/21/2020	\$633,794.07	02/20/2020	\$629,301.37	03/20/2020	\$583,374.17
04/20/2020	\$588,540.03	05/20/2020	\$582,935.00	06/22/2020	\$587,283.84
07/20/2020	\$596,086.61	08/20/2020	\$713,514.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	780.36
General ED K-12	778.22
Supplemental 2019	775.08
Fall 2019	778.57
Special ED K-12 Sec 52	2.14
Supplemental 2019	2.42
Fall 2019	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	306,911.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,818.90	100.00 %	79,827.38	7,991.52
22b DISCRETIONARY PAYMENT	2,275,753.73	100.00 %	2,068,660.14	207,093.59
22b PSA PROTECTED	4,036,388.69	100.00 %	3,669,077.32	367,311.37
11p CORONAVIRUS RELIEF FUNDS	273,126.00	100.00 %	0.00	273,126.00
11d SAF REVENUE SHORTFALL REDUCTION	(136,563.00)	100.00 %	0.00	(136,563.00)
31A AT RISK	305,505.57	100.00 %	277,704.56	27,801.01
103(2) DISTRICT COVID COSTS	9,613.95	100.00 %	9,615.52	(1.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,117.84	100.00 %	18,290.07	1,827.77
31d SCHOOL LUNCH	4,110.00	100.00 %	3,735.99	374.01
51f SPECIAL EDUCATION COST REIMBURSEM	7,015.53	100.00 %	6,377.12	638.41
35a(9) SUMMER READING PROGRAM	3,817.21	100.00 %	3,469.84	347.37
	\$6,903,675.42		\$6,152,184.58	\$751,490.84

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,605.52	100.00 %	1,605.52	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(971.26)</u>	100.00 %	<u>(971.26)</u>	<u>0.00</u>
		\$634.26		\$634.26	\$0.00
SUBTOTALS		\$6,904,309.68		\$6,152,818.84	\$751,490.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,312,142.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,357.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,461.36</u>
					\$6,399,961.32

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$591,855.11	11/20/2019	\$592,889.27	12/20/2019	\$602,463.80
01/21/2020	\$669,374.05	02/20/2020	\$617,764.63	03/20/2020	\$613,999.28
04/20/2020	\$612,866.71	05/20/2020	\$613,479.63	06/22/2020	\$614,255.43
07/20/2020	\$623,870.93	08/20/2020	\$751,490.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	107.46
General ED K-12	106.28
Supplemental 2019	133.92
Fall 2019	103.21
Special ED K-12 Sec 52	1.18
Supplemental 2019	2.85
Fall 2019	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	52,906.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,138.42	100.00 %	13,760.82	1,377.60
22b	DISCRETIONARY PAYMENT	379,311.72	100.00 %	344,794.35	34,517.37
22b	PSA PROTECTED	482,725.36	100.00 %	438,797.35	43,928.01
11p	CORONAVIRUS RELIEF FUNDS	37,611.00	100.00 %	0.00	37,611.00
11d	SAF REVENUE SHORTFALL REDUCTION	(18,805.50)	100.00 %	0.00	(18,805.50)
31A	AT RISK	85,482.09	100.00 %	77,703.22	7,778.87
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	1,323.90	100.00 %	1,324.11	(0.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,951.00	100.00 %	1,773.46	177.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,770.34	100.00 %	2,518.65	251.69
147a(1)	MPSERS COST OFFSET	37.52	100.00 %	34.11	3.41
147a(2)	MPSERS NORMAL COST OFFSET	57.84	100.00 %	52.58	5.26
147c	MPSERS UAAL RATE STABILIZATION	346.56	100.00 %	315.02	31.54
31d	SCHOOL LUNCH	1,763.10	100.00 %	1,602.66	160.44
51f	SPECIAL EDUCATION COST REIMBURSEM	1,209.35	100.00 %	1,099.30	110.05
35a(9)	SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
		\$992,068.63		\$884,817.28	\$107,251.35

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(135.05)	100.00 %	(135.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	135.05	100.00 %	135.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	365.95	100.00 %	365.95	0.00
		<u>\$340.95</u>		<u>\$340.95</u>	<u>\$0.00</u>
SUBTOTALS		\$992,409.58		\$885,158.23	\$107,251.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				862,037.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,570.98
51a	SPECIAL EDUCATION (Categorical Amount)				5,567.44
					<u>\$877,175.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$110,241.12	11/20/2019	\$110,483.13	12/20/2019	\$43,972.81
01/21/2020	\$97,029.60	02/20/2020	\$82,513.09	03/20/2020	\$88,294.87
04/20/2020	\$86,252.00	05/20/2020	\$88,349.26	06/22/2020	\$88,349.13
07/20/2020	\$89,673.22	08/20/2020	\$107,251.35		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	705.12
General ED K-12	701.85
Supplemental 2019	721.23
Fall 2019	699.70
Special ED K-12 Sec 52	3.27
Supplemental 2019	2.77
Fall 2019	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	352,859.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,966.37	100.00 %	91,778.43	9,187.94
22b	DISCRETIONARY PAYMENT	1,814,545.35	100.00 %	1,649,421.72	165,123.63
22b	PSA PROTECTED	3,878,160.00	100.00 %	3,525,247.44	352,912.56
11p	CORONAVIRUS RELIEF FUNDS	246,792.00	100.00 %	0.00	246,792.00
11d	SAF REVENUE SHORTFALL REDUCTION	(123,396.00)	100.00 %	0.00	(123,396.00)
31A	AT RISK	381,324.47	100.00 %	346,623.94	34,700.53
41	BILINGUAL EDUCATION	18,672.00	100.00 %	16,958.38	1,713.62
103(2)	DISTRICT COVID COSTS	8,687.00	100.00 %	8,688.42	(1.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,166.00	100.00 %	15,603.89	1,562.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,178.13	100.00 %	16,526.60	1,651.53
31d	SCHOOL LUNCH	4,870.00	100.00 %	4,426.83	443.17
51f	SPECIAL EDUCATION COST REIMBURSEM	8,065.83	100.00 %	7,331.84	733.99
35a(9)	SUMMER READING PROGRAM	5,235.03	100.00 %	4,758.64	476.39
		\$6,379,266.18		\$5,687,366.13	\$691,900.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	27,147.63	100.00 %	27,147.63	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	230.00	100.00 %	230.00	0.00
		<u>\$27,377.63</u>		<u>\$27,377.63</u>	<u>\$0.00</u>
SUBTOTALS		\$6,406,643.81		\$5,714,743.76	\$691,900.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,692,705.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,522.97
51a	SPECIAL EDUCATION (Categorical Amount)				74,443.40
					<u>\$5,793,671.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$570,461.74	11/20/2019	\$571,322.32	12/20/2019	\$501,245.80
01/21/2020	\$614,732.50	02/20/2020	\$614,402.62	03/20/2020	\$562,075.65
04/20/2020	\$568,224.46	05/20/2020	\$567,868.91	06/22/2020	\$567,867.95
07/20/2020	\$576,541.81	08/20/2020	\$691,900.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	747.24
General ED K-12	744.13
Supplemental 2019	725.86
Fall 2019	746.16
Special ED K-12 Sec 52	3.11
Supplemental 2019	2.14
Fall 2019	3.22
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,986.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,527.53	100.00 %	63,200.52	6,327.01
22b	DISCRETIONARY PAYMENT	1,925,818.43	100.00 %	1,750,568.95	175,249.48
22b	PSA PROTECTED	4,109,820.00	100.00 %	3,735,826.38	373,993.62
11p	CORONAVIRUS RELIEF FUNDS	261,534.00	100.00 %	0.00	261,534.00
11d	SAF REVENUE SHORTFALL REDUCTION	(130,767.00)	100.00 %	0.00	(130,767.00)
31A	AT RISK	248,269.73	100.00 %	225,677.18	22,592.55
103(2)	DISTRICT COVID COSTS	9,205.92	100.00 %	9,207.42	(1.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,264.00	100.00 %	17,513.80	1,750.20
31d	SCHOOL LUNCH	3,140.00	100.00 %	2,854.26	285.74
51f	SPECIAL EDUCATION COST REIMBURSEM	5,554.30	100.00 %	5,048.86	505.44
35a(9)	SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
		\$6,539,635.68		\$5,826,503.69	\$713,131.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(275.09)	100.00 %	(275.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(738.26)	100.00 %	(738.26)	0.00
		<u>(\$1,013.35)</u>		<u>(\$1,013.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,538,622.33		\$5,825,490.34	\$713,131.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,035,638.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,225.21
51a	SPECIAL EDUCATION (Categorical Amount)				44,302.32
					<u>\$6,105,165.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$558,104.22	11/20/2019	\$558,840.65	12/20/2019	\$570,761.86
01/21/2020	\$632,475.85	02/20/2020	\$585,697.21	03/20/2020	\$584,629.34
04/20/2020	\$580,588.63	05/20/2020	\$581,728.80	06/22/2020	\$581,728.15
07/20/2020	\$590,935.63	08/20/2020	\$713,131.99		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	785.06
General ED K-12	781.67
Supplemental 2019	774.03
Fall 2019	782.52
Special ED K-12 Sec 52	3.39
Supplemental 2019	3.97
Fall 2019	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	281,002.00
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	80,405.35	100.00 %	73,088.46	7,316.89
22b	DISCRETIONARY PAYMENT	2,022,295.37	100.00 %	1,838,266.49	184,028.88
22b	PSA PROTECTED	4,317,830.00	100.00 %	3,924,907.47	392,922.53
11p	CORONAVIRUS RELIEF FUNDS	274,771.00	100.00 %	0.00	274,771.00
11d	SAF REVENUE SHORTFALL REDUCTION	(137,385.50)	100.00 %	0.00	(137,385.50)
31A	AT RISK	188,803.93	100.00 %	171,622.77	17,181.16
103(2)	DISTRICT COVID COSTS	9,671.86	100.00 %	9,673.44	(1.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
99h	FIRST ROBOTICS	600.00	100.00 %	545.40	54.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,239.00	100.00 %	18,400.23	1,838.77
31d	SCHOOL LUNCH	2,540.00	100.00 %	2,308.86	231.14
51f	SPECIAL EDUCATION COST REIMBURSEM	6,423.29	100.00 %	5,838.77	584.52
35a(9)	SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
		\$6,804,325.31		\$6,061,132.97	\$743,192.34

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	8,371.54	100.00 %	8,371.54	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(488.64)	100.00 %	(488.64)	0.00
		<u>\$7,882.90</u>		<u>\$7,882.90</u>	<u>\$0.00</u>
SUBTOTALS		\$6,812,208.21		\$6,069,015.87	\$743,192.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,340,125.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,496.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,909.06</u>
					<u>\$6,420,530.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$581,468.88	11/20/2019	\$582,347.52	12/20/2019	\$589,826.88
01/21/2020	\$658,501.57	02/20/2020	\$617,173.10	03/20/2020	\$610,199.72
04/20/2020	\$604,390.69	05/20/2020	\$605,145.19	06/22/2020	\$605,144.43
07/20/2020	\$614,817.89	08/20/2020	\$743,192.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	344.93
General ED K-12	341.67
Supplemental 2019	333.46
Fall 2019	342.58
Special ED K-12 Sec 52	3.26
Supplemental 2019	3.54
Fall 2019	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	343,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,272.67	100.00 %	89,329.86	8,942.81
22b	DISCRETIONARY PAYMENT	949,475.49	100.00 %	863,073.22	86,402.27
22b	PSA PROTECTED	1,821,809.88	100.00 %	1,656,025.18	165,784.70
11p	CORONAVIRUS RELIEF FUNDS	120,725.50	100.00 %	0.00	120,725.50
11d	SAF REVENUE SHORTFALL REDUCTION	(60,362.75)	100.00 %	0.00	(60,362.75)
31A	AT RISK	376,390.97	100.00 %	342,139.39	34,251.58
103(2)	DISTRICT COVID COSTS	4,249.50	100.00 %	4,250.20	(0.70)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,069.00	100.00 %	11,879.72	1,189.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,892.36	100.00 %	8,084.46	807.90
21h	PARTNERSHIP MODEL DISTRICTS	165,500.00	100.00 %	165,500.00	0.00
31d	SCHOOL LUNCH	3,380.00	100.00 %	3,072.42	307.58
51f	SPECIAL EDUCATION COST REIMBURSEM	7,850.64	100.00 %	7,136.23	714.41
35a(9)	SUMMER READING PROGRAM	4,689.72	100.00 %	4,262.96	426.76
		\$3,513,942.98		\$3,154,753.64	\$359,189.34

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,837.79)	100.00 %	(4,837.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,340.00)	100.00 %	(1,340.00)	0.00
		<u>(\$6,177.79)</u>		<u>(\$6,177.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,507,765.19		\$3,148,575.85	\$359,189.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,771,285.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,441.86
51a	SPECIAL EDUCATION (Categorical Amount)				71,830.81
					<u>\$2,869,558.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$287,382.50	11/20/2019	\$382,290.80	12/20/2019	\$281,683.66
01/21/2020	\$324,064.80	02/20/2020	\$295,634.00	03/20/2020	\$298,590.18
04/20/2020	\$296,429.30	05/20/2020	\$381,250.90	06/22/2020	\$298,499.82
07/20/2020	\$302,749.89	08/20/2020	\$359,189.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	311.38
General ED K-12	307.90
Supplemental 2019	302.17
Fall 2019	308.54
Special ED K-12 Sec 52	3.48
Supplemental 2019	3.49
Fall 2019	3.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	338,223.00
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	96,778.45	100.00 %	87,971.61	8,806.84
22b	DISCRETIONARY PAYMENT	1,120,314.42	100.00 %	1,018,365.81	101,948.61
22b	PSA PROTECTED	1,377,062.48	100.00 %	1,251,749.79	125,312.69
11p	CORONAVIRUS RELIEF FUNDS	108,983.00	100.00 %	0.00	108,983.00
11d	SAF REVENUE SHORTFALL REDUCTION	(54,491.50)	100.00 %	0.00	(54,491.50)
31A	AT RISK	89,198.71	100.00 %	81,081.63	8,117.08
61d	CTE PER PUPIL INCENTIVE	857.13	100.00 %	779.13	78.00
103(2)	DISTRICT COVID COSTS	3,836.17	100.00 %	3,836.80	(0.63)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,027.44	100.00 %	7,298.12	729.32
20f	HOLD HARMLESS GUARANTEE	9,824.04	100.00 %	8,930.05	893.99
147a(1)	MPSERS COST OFFSET	20,042.35	100.00 %	18,218.50	1,823.85
147a(2)	MPSERS NORMAL COST OFFSET	30,895.94	100.00 %	28,084.41	2,811.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,235.10	100.00 %	8,450.93	2,784.17
147c	MPSERS UAAL RATE STABILIZATION	185,103.31	100.00 %	168,258.91	16,844.40
51f	SPECIAL EDUCATION COST REIMBURSEM	7,731.28	100.00 %	7,027.73	703.55
		\$3,019,885.32		\$2,694,132.10	\$325,753.22

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	12,921.13	100.00 %	12,921.13	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
		<u>\$13,096.13</u>		<u>\$13,096.13</u>	<u>\$0.00</u>
SUBTOTALS		\$3,032,981.45		\$2,707,228.23	\$325,753.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,497,376.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,226.28
51a	SPECIAL EDUCATION (Categorical Amount)				68,552.17
					<u>\$2,594,155.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$240,644.85	11/20/2019	\$286,938.99	12/20/2019	\$253,849.36
01/21/2020	\$288,024.15	02/20/2020	\$288,947.98	03/20/2020	\$269,629.60
04/20/2020	\$268,184.24	05/20/2020	\$270,804.44	06/22/2020	\$268,183.98
07/20/2020	\$272,020.64	08/20/2020	\$325,753.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	559.31
General ED K-12	553.78
Supplemental 2019	547.81
Fall 2019	554.44
Special ED K-12 Sec 52	5.53
Supplemental 2019	6.19
Fall 2019	5.46
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	350,354.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,249.59	100.00 %	91,126.88	9,122.71
22b	DISCRETIONARY PAYMENT	1,415,504.58	100.00 %	1,286,693.66	128,810.92
22b	PSA PROTECTED	3,076,205.00	100.00 %	2,796,270.35	279,934.65
11p	CORONAVIRUS RELIEF FUNDS	195,758.50	100.00 %	0.00	195,758.50
11d	SAF REVENUE SHORTFALL REDUCTION	(97,879.25)	100.00 %	0.00	(97,879.25)
31A	AT RISK	379,208.70	100.00 %	344,700.71	34,507.99
41	BILINGUAL EDUCATION	11,281.00	100.00 %	10,245.68	1,035.32
103(2)	DISTRICT COVID COSTS	6,890.64	100.00 %	6,891.77	(1.13)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,240.00	100.00 %	12,944.16	1,295.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,419.12	100.00 %	13,109.11	1,310.01
31d	SCHOOL LUNCH	4,810.00	100.00 %	4,372.29	437.71
51f	SPECIAL EDUCATION COST REIMBURSEM	8,008.57	100.00 %	7,279.79	728.78
35a(9)	SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
		<u>\$5,133,277.10</u>		<u>\$4,577,798.21</u>	<u>\$555,478.89</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,893.09	100.00 %	1,893.09	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(50.00)	100.00 %	(50.00)	0.00
		<u>\$1,843.09</u>		<u>\$1,843.09</u>	<u>\$0.00</u>
SUBTOTALS		\$5,135,120.19		\$4,579,641.30	\$555,478.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,491,709.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,853.83
51a	SPECIAL EDUCATION (Categorical Amount)				55,395.76
					<u>\$4,591,959.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$440,133.67	11/20/2019	\$443,517.05	12/20/2019	\$445,011.70
01/21/2020	\$496,528.39	02/20/2020	\$464,585.84	03/20/2020	\$454,695.00
04/20/2020	\$457,014.05	05/20/2020	\$457,091.58	06/22/2020	\$457,090.53
07/20/2020	\$463,973.49	08/20/2020	\$555,478.89		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	782.34
General ED K-12	779.21
Supplemental 2019	765.45
Fall 2019	780.74
Special ED K-12 Sec 52	3.13
Supplemental 2019	3.55
Fall 2019	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	359,582.00
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	102,890.07	100.00 %	93,527.07	9,363.00
22b DISCRETIONARY PAYMENT	2,240,832.49	100.00 %	2,036,916.73	203,915.76
22b PSA PROTECTED	4,079,339.82	100.00 %	3,708,119.90	371,219.92
11p CORONAVIRUS RELIEF FUNDS	273,819.00	100.00 %	0.00	273,819.00
11d SAF REVENUE SHORTFALL REDUCTION	(136,909.50)	100.00 %	0.00	(136,909.50)
31A AT RISK	126,364.83	100.00 %	114,865.63	11,499.20
103(2) DISTRICT COVID COSTS	9,638.35	100.00 %	9,639.92	(1.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,168.88	100.00 %	18,336.48	1,832.40
31d SCHOOL LUNCH	1,730.00	100.00 %	1,572.57	157.43
51f SPECIAL EDUCATION COST REIMBURSEM	8,219.51	100.00 %	7,471.53	747.98
35a(9) SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
	\$6,744,964.78		\$6,007,603.87	\$737,360.91

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(13,079.94)	100.00 %	(13,079.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(206.94)	100.00 %	(206.94)	0.00
		<u>(\$13,286.88)</u>		<u>(\$13,286.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,731,677.90		\$5,994,316.99	\$737,360.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,320,172.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,387.43
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,502.64</u>
					<u>\$6,423,062.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$576,776.08	11/20/2019	\$578,226.16	12/20/2019	\$594,454.56
01/21/2020	\$657,074.03	02/20/2020	\$579,745.68	03/20/2020	\$599,538.37
04/20/2020	\$599,476.40	05/20/2020	\$599,795.96	06/22/2020	\$599,794.94
07/20/2020	\$609,434.81	08/20/2020	\$737,360.91		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	277.03
General ED K-12	275.54
Supplemental 2019	270.29
Fall 2019	276.12
Special ED K-12 Sec 52	1.49
Supplemental 2019	1.71
Fall 2019	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	124,410.00
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	35,598.43	100.00 %	32,358.97	3,239.46
22b	DISCRETIONARY PAYMENT	771,721.13	100.00 %	701,494.51	70,226.62
22b	PSA PROTECTED	1,463,183.81	100.00 %	1,330,034.08	133,149.73
11p	CORONAVIRUS RELIEF FUNDS	96,960.50	100.00 %	0.00	96,960.50
11d	SAF REVENUE SHORTFALL REDUCTION	(48,480.25)	100.00 %	0.00	(48,480.25)
31A	AT RISK	91,428.67	100.00 %	83,108.66	8,320.01
41	BILINGUAL EDUCATION	177.00	100.00 %	160.76	16.24
103(2)	DISTRICT COVID COSTS	3,412.98	100.00 %	3,413.54	(0.56)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,141.89	100.00 %	6,493.02	648.87
147a(1)	MPSERS COST OFFSET	16,836.22	100.00 %	15,304.12	1,532.10
147a(2)	MPSERS NORMAL COST OFFSET	25,953.59	100.00 %	23,591.81	2,361.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,907.03	100.00 %	10,004.95	3,902.08
147c	MPSERS UAAL RATE STABILIZATION	155,492.74	100.00 %	141,342.90	14,149.84
51f	SPECIAL EDUCATION COST REIMBURSEM	2,843.83	100.00 %	2,585.04	258.79
		\$2,645,540.57		\$2,358,403.33	\$287,137.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(960.85)	100.00 %	(960.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(960.85)</u>		<u>(960.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,644,579.72		\$2,357,442.48	\$287,137.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,234,904.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,085.39
51a	SPECIAL EDUCATION (Categorical Amount)				23,513.04
					<u>\$2,270,503.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$205,319.46	11/20/2019	\$244,144.86	12/20/2019	\$238,902.61
01/21/2020	\$256,098.06	02/20/2020	\$235,354.95	03/20/2020	\$232,888.19
04/20/2020	\$234,498.45	05/20/2020	\$237,826.56	06/22/2020	\$234,497.97
07/20/2020	\$237,911.37	08/20/2020	\$287,137.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	499.11
General ED K-12 (23a: 127.83)	499.11
Supplemental 2019	338.67
Fall 2019	374.90
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	221,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,504.90	100.00 %	57,725.95	5,778.95
22b DISCRETIONARY PAYMENT	1,314,815.46	100.00 %	1,180,608.10	134,207.36
22b PSA PROTECTED	2,733,465.75	100.00 %	2,454,452.29	279,013.46
11p CORONAVIRUS RELIEF FUNDS	174,688.50	100.00 %	0.00	174,688.50
11d SAF REVENUE SHORTFALL REDUCTION	(87,344.25)	100.00 %	0.00	(87,344.25)
31A AT RISK	249,756.38	100.00 %	227,028.55	22,727.83
41 BILINGUAL EDUCATION	42,469.00	100.00 %	38,571.42	3,897.58
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	52,381.65	100.00 %	47,614.92	4,766.73
61d CTE PER PUPIL INCENTIVE	359.44	100.00 %	326.73	32.71
103(2) DISTRICT COVID COSTS	6,148.98	100.00 %	6,075.07	73.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,867.16	100.00 %	11,555.64	1,311.52
51f SPECIAL EDUCATION COST REIMBURSEM	5,073.17	100.00 %	4,611.51	461.66
25f STRICT DISCIPLINE ACADEMIES	663,954.11	100.00 %	603,534.29	60,419.82
	\$5,232,140.25		\$4,632,104.47	\$600,035.78

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(50,485.33)	100.00 %	(50,485.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	(117,465.34)	100.00 %	(117,465.34)	0.00
22b	2019 PSA PROTECTED	(268,685.92)	100.00 %	(268,685.92)	0.00
25f	2019 STRICT DISCIPLINE ACADEMIES	(201,418.96)	100.00 %	(201,418.96)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	100,267.39	100.00 %	100,267.39	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
24	2019 COURT PLACED CHILDREN	20,939.79	100.00 %	20,939.79	0.00
		<u>(\$516,873.37)</u>		<u>(\$516,873.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,715,266.88		\$4,115,231.10	\$600,035.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,048,281.21
51a	SPECIAL EDUCATION (Categorical Amount)	63,504.90
		<u>\$4,111,786.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$217,577.37	11/20/2019	\$338,458.75	12/20/2019	\$70,281.73
01/21/2020	\$580,456.29	02/20/2020	\$629,562.10	03/20/2020	\$310,597.26
04/20/2020	\$438,945.22	05/20/2020	\$479,758.14	06/22/2020	\$531,021.49
07/20/2020	\$518,572.75	08/20/2020	\$600,035.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	386.82
General ED K-12	385.27
Supplemental 2019	415.47
Fall 2019	381.91
Special ED K-12 Sec 52	1.55
Supplemental 2019	2.08
Fall 2019	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	212,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,884.73	100.00 %	55,344.22	5,540.51
22b	DISCRETIONARY PAYMENT	1,081,865.51	100.00 %	983,415.75	98,449.76
22b	PSA PROTECTED	2,043,059.46	100.00 %	1,857,141.05	185,918.41
11p	CORONAVIRUS RELIEF FUNDS	135,387.00	100.00 %	0.00	135,387.00
11d	SAF REVENUE SHORTFALL REDUCTION	(67,693.50)	100.00 %	0.00	(67,693.50)
31A	AT RISK	191,033.90	100.00 %	173,649.82	17,384.08
41	BILINGUAL EDUCATION	9,194.00	100.00 %	8,350.22	843.78
61d	CTE PER PUPIL INCENTIVE	580.64	100.00 %	527.80	52.84
103(2)	DISTRICT COVID COSTS	4,765.58	100.00 %	4,766.36	(0.78)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,972.30	100.00 %	9,066.28	906.02
31d	SCHOOL LUNCH	2,475.67	100.00 %	2,250.38	225.29
51f	SPECIAL EDUCATION COST REIMBURSEM	4,863.86	100.00 %	4,421.25	442.61
		\$3,476,389.15		\$3,098,933.13	\$377,456.02

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	16,252.07	100.00 %	16,252.07	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	(411.42)	100.00 %	(411.42)	0.00
		<u>\$15,790.65</u>		<u>\$15,790.65</u>	<u>\$0.00</u>
SUBTOTALS		\$3,492,179.80		\$3,114,723.78	\$377,456.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,124,924.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,572.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,312.68</u>
					\$3,185,809.70

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$315,015.13	11/20/2019	\$315,599.18	12/20/2019	\$284,706.88
01/21/2020	\$339,225.36	02/20/2020	\$314,568.54	03/20/2020	\$304,083.61
04/20/2020	\$308,825.84	05/20/2020	\$309,106.67	06/22/2020	\$309,416.67
07/20/2020	\$314,175.90	08/20/2020	\$377,456.02		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	602.96
General ED K-12	600.41
Supplemental 2019	595.24
Fall 2019	600.98
Special ED K-12 Sec 52	2.55
Supplemental 2019	3.25
Fall 2019	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	194,424.00
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	55,632.09	100.00 %	50,569.57	5,062.52
22b DISCRETIONARY PAYMENT	1,553,645.51	100.00 %	1,412,263.77	141,381.74
22b PSA PROTECTED	3,316,280.00	100.00 %	3,014,498.52	301,781.48
11p CORONAVIRUS RELIEF FUNDS	211,036.00	100.00 %	0.00	211,036.00
11d SAF REVENUE SHORTFALL REDUCTION	(105,518.00)	100.00 %	0.00	(105,518.00)
31A AT RISK	120,418.25	100.00 %	109,460.19	10,958.06
41 BILINGUAL EDUCATION	1,320.00	100.00 %	1,198.85	121.15
61d CTE PER PUPIL INCENTIVE	2,377.85	100.00 %	2,161.47	216.38
103(2) DISTRICT COVID COSTS	7,428.40	100.00 %	7,429.62	(1.22)
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,544.43	100.00 %	14,132.17	1,412.26
147a(1) MPSERS COST OFFSET	252.26	100.00 %	229.30	22.96
147a(2) MPSERS NORMAL COST OFFSET	388.87	100.00 %	353.48	35.39
147c MPSERS UAAL RATE STABILIZATION	2,329.78	100.00 %	2,117.77	212.01
51f SPECIAL EDUCATION COST REIMBURSEM	4,444.24	100.00 %	4,039.81	404.43
61a.1 VOCATIONAL EDUCATION	23,556.03	100.00 %	21,412.43	2,143.60
	\$5,219,635.71		\$4,649,411.45	\$570,224.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	480.42	100.00 %	480.42	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(900.00)	100.00 %	(900.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	51.43	100.00 %	51.43	0.00
		<u>(\$368.15)</u>		<u>(\$368.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,219,267.56		\$4,649,043.30	\$570,224.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,869,925.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,683.05
51a	SPECIAL EDUCATION (Categorical Amount)				34,949.04
					<u>\$4,925,557.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$446,252.64	11/20/2019	\$451,620.55	12/20/2019	\$455,024.49
01/21/2020	\$507,420.25	02/20/2020	\$461,523.54	03/20/2020	\$460,988.96
04/20/2020	\$463,874.43	05/20/2020	\$466,464.19	06/22/2020	\$464,248.51
07/20/2020	\$471,625.74	08/20/2020	\$570,224.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,801.59
General ED K-12	2,740.62
Supplemental 2019 Includes 1.00 Transfers	2,694.35
Fall 2019	2,745.76
Special ED K-12 Sec 52	60.97
Supplemental 2019	29.00
Fall 2019	64.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,151,727.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	615,690.86	100.00 %	559,662.99	56,027.87
22b DISCRETIONARY PAYMENT	6,820,423.82	100.00 %	6,199,765.25	620,658.57
22b PSA PROTECTED	15,408,745.00	100.00 %	14,006,549.21	1,402,195.79
11p CORONAVIRUS RELIEF FUNDS	980,556.50	100.00 %	0.00	980,556.50
11d SAF REVENUE SHORTFALL REDUCTION	(490,278.25)	100.00 %	0.00	(490,278.25)
31A AT RISK	1,717,075.11	100.00 %	1,560,821.27	156,253.84
41 BILINGUAL EDUCATION	7,496.00	100.00 %	6,808.06	687.94
61d CTE PER PUPIL INCENTIVE	497.69	100.00 %	452.40	45.29
103(2) DISTRICT COVID COSTS	34,515.30	100.00 %	34,520.93	(5.63)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,141.00	100.00 %	16,490.17	1,650.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,225.55	100.00 %	65,663.65	6,561.90
20f HOLD HARMLESS GUARANTEE	141,620.37	100.00 %	128,732.92	12,887.45
51f SPECIAL EDUCATION COST REIMBURSEM	49,185.29	100.00 %	44,709.43	4,475.86
35a(9) SUMMER READING PROGRAM	11,778.82	100.00 %	10,706.95	1,071.87
	\$25,387,673.06		\$22,634,883.23	\$2,752,789.83

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	116,198.92	100.00 %	116,198.92	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
		<u>\$116,248.92</u>		<u>\$116,248.92</u>	<u>\$0.00</u>
SUBTOTALS		\$25,503,921.98		\$22,751,132.15	\$2,752,789.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	22,229,168.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	494,527.67
51a	SPECIAL EDUCATION (Categorical Amount)	121,163.19
		<u>\$22,844,859.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,236,628.91	11/20/2019	\$2,242,765.78	12/20/2019	\$1,977,109.37
01/21/2020	\$2,381,620.48	02/20/2020	\$2,326,447.35	03/20/2020	\$2,141,040.88
04/20/2020	\$2,614,536.93	05/20/2020	\$2,276,403.63	06/22/2020	\$2,260,032.18
07/20/2020	\$2,294,546.64	08/20/2020	\$2,752,789.83		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	367.98
General ED K-12	367.20
Supplemental 2019	357.53
Fall 2019	368.27
Special ED K-12 Sec 52	0.78
Supplemental 2019	0.05
Fall 2019	0.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	202,476.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,936.08	100.00 %	52,663.90	5,272.18
22b DISCRETIONARY PAYMENT	1,034,806.59	100.00 %	940,639.19	94,167.40
22b PSA PROTECTED	1,943,552.61	100.00 %	1,766,689.32	176,863.29
11p CORONAVIRUS RELIEF FUNDS	128,793.00	100.00 %	0.00	128,793.00
11d SAF REVENUE SHORTFALL REDUCTION	(64,396.50)	100.00 %	0.00	(64,396.50)
31A AT RISK	254,959.64	100.00 %	231,758.31	23,201.33
41 BILINGUAL EDUCATION	33,346.00	100.00 %	30,285.68	3,060.32
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	774.18	100.00 %	703.73	70.45
103(2) DISTRICT COVID COSTS	4,533.48	100.00 %	4,534.22	(0.74)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,852.00	100.00 %	5,319.47	532.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,486.60	100.00 %	8,624.71	861.89
51f SPECIAL EDUCATION COST REIMBURSEM	4,628.30	100.00 %	4,207.12	421.18
	\$3,414,271.98		\$3,045,425.65	\$368,846.33

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	990.61	100.00 %	990.61	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
		<u>\$890.61</u>		<u>\$890.61</u>	<u>\$0.00</u>
SUBTOTALS		\$3,415,162.59		\$3,046,316.26	\$368,846.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,978,359.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,326.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,609.50</u>
					<u>\$3,036,295.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$292,317.69	11/20/2019	\$291,905.06	12/20/2019	\$297,847.63
01/21/2020	\$328,014.33	02/20/2020	\$312,281.10	03/20/2020	\$303,076.71
04/20/2020	\$304,091.62	05/20/2020	\$304,091.64	06/22/2020	\$304,091.07
07/20/2020	\$308,599.41	08/20/2020	\$368,846.33		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	461.66
General ED K-12	458.39
Supplemental 2019	473.31
Fall 2019	456.73
Special ED K-12 Sec 52	3.27
Supplemental 2019	2.69
Fall 2019	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	262,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,121.81	100.00 %	68,285.73	6,836.08
22b DISCRETIONARY PAYMENT	1,279,660.90	100.00 %	1,163,211.76	116,449.14
22b PSA PROTECTED	2,438,340.39	100.00 %	2,216,451.41	221,888.98
11p CORONAVIRUS RELIEF FUNDS	161,581.00	100.00 %	0.00	161,581.00
11d SAF REVENUE SHORTFALL REDUCTION	(80,790.50)	100.00 %	0.00	(80,790.50)
31A AT RISK	368,033.18	100.00 %	334,542.16	33,491.02
41 BILINGUAL EDUCATION	6,707.00	100.00 %	6,091.46	615.54
103(2) DISTRICT COVID COSTS	5,687.60	100.00 %	5,688.53	(0.93)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,901.69	100.00 %	10,820.38	1,081.31
31d SCHOOL LUNCH	4,190.00	100.00 %	3,808.71	381.29
51f SPECIAL EDUCATION COST REIMBURSEM	6,001.21	100.00 %	5,455.10	546.11
35a(9) SUMMER READING PROGRAM	3,162.83	100.00 %	2,875.01	287.82
	\$4,288,960.11		\$3,825,741.22	\$463,218.89

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,278.59	100.00 %	9,278.59	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(230.00)	100.00 %	(230.00)	0.00
		<u>\$9,048.59</u>		<u>\$9,048.59</u>	<u>\$0.00</u>
SUBTOTALS		\$4,298,008.70		\$3,834,789.81	\$463,218.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,718,001.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,522.97
51a	SPECIAL EDUCATION (Categorical Amount)				48,598.84
					<u>\$3,793,123.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$375,976.79	11/20/2019	\$382,168.83	12/20/2019	\$346,414.98
01/21/2020	\$411,445.20	02/20/2020	\$401,714.83	03/20/2020	\$383,720.06
04/20/2020	\$381,650.20	05/20/2020	\$382,005.72	06/22/2020	\$382,004.95
07/20/2020	\$387,688.25	08/20/2020	\$463,218.89		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	124.49
General ED K-12	124.25
Supplemental 2019	134.64
Fall 2019	123.09
Special ED K-12 Sec 52	0.24
Supplemental 2019	0.36
Fall 2019	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	42,263.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,093.05	100.00 %	10,992.58	1,100.47
22b	DISCRETIONARY PAYMENT	350,275.41	100.00 %	318,400.35	31,875.06
22b	PSA PROTECTED	657,516.34	100.00 %	597,682.35	59,833.99
11p	CORONAVIRUS RELIEF FUNDS	43,571.50	100.00 %	0.00	43,571.50
11d	SAF REVENUE SHORTFALL REDUCTION	(21,785.75)	100.00 %	0.00	(21,785.75)
31A	AT RISK	101,198.27	100.00 %	91,989.23	9,209.04
61d	CTE PER PUPIL INCENTIVE	304.14	100.00 %	276.46	27.68
103(2)	DISTRICT COVID COSTS	1,533.70	100.00 %	1,533.95	(0.25)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,209.38	100.00 %	2,917.80	291.58
51f	SPECIAL EDUCATION COST REIMBURSEM	966.07	100.00 %	878.16	87.91
		\$1,148,882.11		\$1,024,670.88	\$124,211.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	8,540.07	100.00 %	8,540.07	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>\$8,565.07</u>		<u>\$8,565.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,157,447.18		\$1,033,235.95	\$124,211.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,007,791.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,946.64
51a	SPECIAL EDUCATION (Categorical Amount)				10,146.41
					<u>\$1,019,884.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$103,311.13	11/20/2019	\$107,748.07	12/20/2019	\$78,929.48
01/21/2020	\$107,223.21	02/20/2020	\$119,341.25	03/20/2020	\$105,894.73
04/20/2020	\$102,313.66	05/20/2020	\$102,313.57	06/22/2020	\$102,313.43
07/20/2020	\$103,847.42	08/20/2020	\$124,211.23		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	597.77
General ED K-12	593.21
Supplemental 2019	594.16
Fall 2019	593.10
Special ED K-12 Sec 52	4.56
Supplemental 2019	5.04
Fall 2019	4.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	117,051.00
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	33,492.74	100.00 %	30,444.90	3,047.84
22b DISCRETIONARY PAYMENT	1,948,742.47	100.00 %	1,771,406.91	177,335.56
22b PSA PROTECTED	2,866,277.26	100.00 %	2,605,446.03	260,831.23
11p CORONAVIRUS RELIEF FUNDS	209,219.50	100.00 %	0.00	209,219.50
11d SAF REVENUE SHORTFALL REDUCTION	(104,609.75)	100.00 %	0.00	(104,609.75)
31A AT RISK	279,489.28	100.00 %	254,055.76	25,433.52
41 BILINGUAL EDUCATION	7,862.00	100.00 %	7,140.47	721.53
61d CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2) DISTRICT COVID COSTS	7,364.46	100.00 %	7,365.67	(1.21)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,410.63	100.00 %	14,010.53	1,400.10
31d SCHOOL LUNCH	3,320.00	100.00 %	3,017.88	302.12
51f SPECIAL EDUCATION COST REIMBURSEM	2,675.61	100.00 %	2,432.13	243.48
	\$5,269,354.80		\$4,695,420.82	\$573,933.98

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6.87)	100.00 %	(6.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.87	100.00 %	6.87	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(300.00)	100.00 %	(300.00)	0.00
31d	2019 SCHOOL LUNCH	220.00	100.00 %	220.00	0.00
		<u>(\$80.00)</u>		<u>(\$80.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,269,274.80		\$4,695,340.82	\$573,933.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,811,526.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,986.16
		<u>\$4,848,512.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$472,847.37	11/20/2019	\$472,936.68	12/20/2019	\$428,852.38
01/21/2020	\$510,418.63	02/20/2020	\$464,261.75	03/20/2020	\$462,482.01
04/20/2020	\$469,042.53	05/20/2020	\$469,529.97	06/22/2020	\$468,804.91
07/20/2020	\$476,164.59	08/20/2020	\$573,933.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	5.47
General ED K-12	5.47
Supplemental 2019	4.00
Fall 2019	5.63
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	12,766.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	37,411,559	5.167	193,306
Comm PP TV	576,080	0.000	0
Assumed Local Revenue			193,306
Local Revenue Per GE			35,339.22
Local Revenue Per Membership			35,339.22

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
11p CORONAVIRUS RELIEF FUNDS	1,914.50	100.00 %	0.00	1,914.50
11d SAF REVENUE SHORTFALL REDUCTION	(957.25)	100.00 %	0.00	(957.25)
103(2) DISTRICT COVID COSTS	67.39	100.00 %	67.40	(0.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	141.02	100.00 %	128.21	12.81
20f HOLD HARMLESS GUARANTEE	324.32	100.00 %	294.81	29.51
22d.4 ISOLATED DISTRICTS	282.54	100.00 %	256.85	25.69
147a(1) MPSERS COST OFFSET	1,087.76	100.00 %	988.77	98.99
147a(2) MPSERS NORMAL COST OFFSET	1,676.82	100.00 %	1,524.23	152.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,585.56	100.00 %	1,058.26	527.30
147c MPSERS UAAL RATE STABILIZATION	10,046.12	100.00 %	9,131.92	914.20
	\$16,168.78		\$13,450.45	\$2,718.33

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$30.89	11/20/2019	\$2,464.45	12/20/2019	\$1,209.49
01/21/2020	\$1,318.19	02/20/2020	\$1,716.76	03/20/2020	\$1,232.63
04/20/2020	\$1,232.44	05/20/2020	\$1,713.30	06/22/2020	\$1,232.45
07/20/2020	\$1,299.85	08/20/2020	\$2,718.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	510.00
General ED K-12	496.70
Supplemental 2019	490.85
Fall 2019	468.89
Special ED K-12 Sec 52	13.30
Supplemental 2019	14.38
Fall 2019	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	346,035,626	18.000	6,228,641
Comm PP TV	3,806,197	6.000	22,837
Assumed Local Revenue			6,251,478
Local Revenue Per GE			12,586.02
Local Revenue Per Membership			12,257.80

Special Ed. Costs	711,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	203,489.61	100.00 %	184,972.06	18,517.55
11p CORONAVIRUS RELIEF FUNDS	178,500.00	100.00 %	0.00	178,500.00
11d SAF REVENUE SHORTFALL REDUCTION	(89,250.00)	100.00 %	0.00	(89,250.00)
31A AT RISK	109,491.41	100.00 %	99,527.69	9,963.72
31n5 BEHAVIORAL HEALTH PROVIDERS	6,500,000.00	100.00 %	5,908,500.00	591,500.00
61d CTE PER PUPIL INCENTIVE	774.18	100.00 %	703.73	70.45
103(2) DISTRICT COVID COSTS	6,283.15	100.00 %	6,284.17	(1.02)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,147.90	100.00 %	11,953.38	1,194.52
20f HOLD HARMLESS GUARANTEE	2,468.40	100.00 %	2,243.78	224.62
22d.4 ISOLATED DISTRICTS	26,342.78	100.00 %	23,947.28	2,395.50
147a(1) MPSERS COST OFFSET	42,671.79	100.00 %	38,788.66	3,883.13
147a(2) MPSERS NORMAL COST OFFSET	65,779.96	100.00 %	59,793.98	5,985.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,778.13	100.00 %	11,316.73	4,461.40
147c MPSERS UAAL RATE STABILIZATION	394,099.91	100.00 %	358,236.82	35,863.09
31d SCHOOL LUNCH	17,276.68	100.00 %	15,704.50	1,572.18
51f SPECIAL EDUCATION COST REIMBURSEM	16,256.04	100.00 %	14,776.74	1,479.30
31a.6 TEEN HEALTH CENTERS	8,000,000.00	100.00 %	8,000,000.00	0.00
31a.8 VISION HEARING SCREENING	5,150,000.00	100.00 %	5,150,000.00	0.00
	\$20,668,777.94		\$19,900,991.73	\$767,786.21

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	36,811.87	100.00 %	36,811.87	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(500.00)	100.00 %	(500.00)	0.00
31d	2019 SCHOOL LUNCH	498.17	100.00 %	498.17	0.00
		<u>\$36,810.04</u>		<u>\$36,810.04</u>	<u>\$0.00</u>
SUBTOTALS		\$20,705,587.98		\$19,937,801.77	\$767,786.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,876.30
51a	SPECIAL EDUCATION (Categorical Amount)	95,613.31
		<u>\$203,489.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$9,315,663.33	11/20/2019	\$124,075.64	12/20/2019	\$74,987.06
01/21/2020	\$3,740,975.57	02/20/2020	\$728,899.90	03/20/2020	\$674,083.84
04/20/2020	\$1,961,617.26	05/20/2020	\$677,041.51	06/22/2020	\$673,337.32
07/20/2020	\$1,967,120.34	08/20/2020	\$767,786.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	523.93	10.62	0.00	10.62	534.55
2019	495.09	14.08	0.00	14.08	509.17
2020	471.09	15.20	0.00	15.20	486.29
	<u>496.70</u>	<u>13.30</u>	<u>0.00</u>	<u>13.30</u>	<u>510.00</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44000	ISD: 44	LEA Membership	11,661.58
Lapeer ISD		ISD Membership	86.11
		Supplemental 2019	88.42
Homestead Tax Value	2,030,961,872.00	Fall	85.85
Non-Homestead Tax Value	602,122,612.00		
Com Pers Prop Tax Value	37,008,441.00		
Ind Pers Prop Tax Value	49,728,222.00		
		Mills	
		Special Ed.	0.8164
		Voc. Ed.	1.8786
		Operating	0.1832
		Special Ed. Costs	3,545,353.00
		Special Ed. Transp. Costs	28,105.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 77.63 Total FTEs	630,074.93	100.00 %	572,738.11	57,336.82
51a	SPECIAL EDUCATION	404,175.85	100.00 %	367,395.85	36,780.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 8.49 Total FTEs	68,862.39	100.00 %	62,595.91	6,266.48
107 (15/19)	ADULT ED SPECIAL PROGRAMS	91,676.00	100.00 %	87,406.71	4,269.29
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	221,115.21	100.00 %	200,993.73	20,121.48
32p	EARLY CHILDHOOD BLOCK GRANTS	159,465.00	100.00 %	144,953.69	14,511.31
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	66,604.00	100.00 %	0.00	66,604.00
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	1,520,597.00	100.00 %	1,340,911.35	179,685.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,219.93	100.00 %	2,018.24	201.69
81	INTERMEDIATE DISTRICTS	740,627.88	100.00 %	673,230.74	67,397.14
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	146,686.92	100.00 %	133,338.41	13,348.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,282.83	100.00 %	14,721.93	6,560.90
147c	MPSERS UAAL RATE STABILIZATION	878,828.52	100.00 %	798,855.12	79,973.40
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
51f	SPECIAL EDUCATION COST REIMBURSEME	81,041.51	100.00 %	73,666.73	7,374.78
51a.1	TUITION DEDUCT-DEAF	(30,877.36)	100.00 %	(28,067.52)	(2,809.84)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	57,690.38	100.00 %	52,440.56	5,249.82
61a.1	VOCATIONAL EDUCATION	273,349.31	100.00 %	248,474.52	24,874.79
		<u>\$6,010,671.20</u>		<u>\$5,361,295.15</u>	<u>\$649,376.05</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2018 EARLY CHILDHOOD BLOCK GRANTS	(2,157.00)	100.00 %	(2,157.00)	0.00
51a	2019 SPECIAL EDUCATION	18,783.61	100.00 %	18,783.61	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	82,179.84	100.00 %	82,179.84	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	3,240.86	100.00 %	3,240.86	0.00
61a.1	2019 VOCATIONAL EDUCATION	691.45	100.00 %	691.45	0.00
		<u>\$102,737.46</u>		<u>\$102,737.46</u>	<u>\$0.00</u>
SUBTOTALS		\$6,113,408.66		\$5,464,032.61	\$649,376.05

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$318,303.21	11/20/2019	\$614,986.91	12/20/2019	\$505,914.43
01/21/2020	\$634,293.26	02/20/2020	\$776,534.62	03/20/2020	\$553,292.09
04/20/2020	\$548,586.54	05/20/2020	\$553,569.71	06/22/2020	\$549,329.05
07/20/2020	\$409,222.79	08/20/2020	\$649,376.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,933.56
General ED K-12	4,832.14
Supplemental 2019	4,809.41
Fall 2019	4,834.66
Special ED K-12 Sec 52	96.69
Supplemental 2019	100.33
Fall 2019	96.28
Special ED K-12 Sec 53	4.73
Supplemental 2019	1.80
Fall 2019	5.05

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	347,594,727	18.000	6,256,705
Comm PP TV	24,630,011	6.000	147,780
Assumed Local Revenue			6,404,485
Local Revenue Per GE			1,325.39
Local Revenue Per Membership			1,298.15

Special Ed. Costs	7,516,182.00
Special Ed. Transp. Costs	601,038.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,436.39)	16,953,636.25	100.00 %	15,410,855.35	1,542,780.90
51c	SPEC ED HEADLEE OBLIGATION	2,573,895.21	100.00 %	2,339,670.75	234,224.46
22b	DISCRETIONARY PAYMENT	15,874,247.03	100.00 %	14,429,690.55	1,444,556.48
11p	CORONAVIRUS RELIEF FUNDS	1,726,746.00	100.00 %	0.00	1,726,746.00
11d	SAF REVENUE SHORTFALL REDUCTION	(863,373.00)	100.00 %	0.00	(863,373.00)
31A	AT RISK	1,838,236.69	100.00 %	1,670,957.15	167,279.54
41	BILINGUAL EDUCATION	9,784.00	100.00 %	8,886.07	897.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	55,043.78	100.00 %	50,034.80	5,008.98
61d	CTE PER PUPIL INCENTIVE	10,147.32	100.00 %	9,223.91	923.41
103(2)	DISTRICT COVID COSTS	60,780.94	100.00 %	60,790.87	(9.93)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,080.00	100.00 %	54,612.72	5,467.28
99h	FIRST ROBOTICS	25,200.00	100.00 %	22,906.80	2,293.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,188.16	100.00 %	115,632.74	11,555.42
147a(1)	MPSERS COST OFFSET	346,164.65	100.00 %	314,663.67	31,500.98
147a(2)	MPSERS NORMAL COST OFFSET	533,624.13	100.00 %	485,064.33	48,559.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,643.26	100.00 %	46,120.93	19,522.33
147c	MPSERS UAAL RATE STABILIZATION	3,197,041.04	100.00 %	2,906,110.31	290,930.73
31d	SCHOOL LUNCH	77,030.58	100.00 %	70,020.80	7,009.78
51f	SPECIAL EDUCATION COST REIMBURSEM	171,808.77	100.00 %	156,174.17	15,634.60
35a(9)	SUMMER READING PROGRAM	14,832.59	100.00 %	13,482.82	1,349.77
		\$42,857,757.40		\$38,164,898.74	\$4,692,858.66

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	514.23	100.00 %	514.23	0.00
22b	2017 DISCRETIONARY PAYMENT	40.92	100.00 %	40.92	0.00
22a	2018 PROP A OBLIGATION	4,863.31	100.00 %	4,863.31	0.00
22b	2018 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2019 PROP A OBLIGATION	51,906.63	100.00 %	51,906.63	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	88,345.78	100.00 %	88,345.78	0.00
22b	2019 DISCRETIONARY PAYMENT	49.34	100.00 %	49.34	0.00
61d	2019 CTE PER PUPIL INCENTIVE	250.00	100.00 %	250.00	0.00
31d	2019 SCHOOL LUNCH	4,429.53	100.00 %	4,429.53	0.00
31f	2019 SCHOOL BREAKFAST	43,885.10	100.00 %	43,885.10	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	6,557.93	100.00 %	6,557.93	0.00
		<u>\$200,845.49</u>		<u>\$200,845.49</u>	<u>\$0.00</u>
SUBTOTALS		\$43,058,602.89		\$38,365,744.23	\$4,692,858.66

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,532,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,785.61) 20(5) Adjust: 3.78 FTEs, \$500.74	32,789,518.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	784,252.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	38,365.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,789,642.62</u>
		<u>\$35,401,778.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,435,739.20	11/20/2019	\$4,182,386.61	12/20/2019	\$3,720,116.83
01/21/2020	\$3,860,855.20	02/20/2020	\$4,037,158.36	03/20/2020	\$3,768,633.71
04/20/2020	\$3,844,605.85	05/20/2020	\$3,830,930.09	06/22/2020	\$3,822,045.15
07/20/2020	\$3,863,273.23	08/20/2020	\$4,692,858.66		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,456.59
General ED K-12	1,428.01
Supplemental 2019	1,410.21
Fall 2019	1,429.99
Special ED K-12 Sec 52	28.57
Supplemental 2019	30.21
Fall 2019	28.39
Special ED K-12 Sec 53	0.01
Supplemental 2019	0.06
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,401.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,890,565	18.000	1,024,030
Comm PP TV	2,547,934	6.000	15,288
Assumed Local Revenue			1,039,318
Local Revenue Per GE			727.81
Local Revenue Per Membership			713.53

Special Ed. Costs	1,036,101.00
Special Ed. Transp. Costs	146,371.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,688.28)	5,372,311.77	100.00 %	4,883,431.40	488,880.37
51c	SPEC ED HEADLEE OBLIGATION	399,537.21	100.00 %	363,179.32	36,357.89
22b	DISCRETIONARY PAYMENT	5,172,367.65	100.00 %	4,701,682.19	470,685.46
11p	CORONAVIRUS RELIEF FUNDS	509,806.50	100.00 %	0.00	509,806.50
11d	SAF REVENUE SHORTFALL REDUCTION	(254,903.25)	100.00 %	0.00	(254,903.25)
31A	AT RISK	275,772.67	100.00 %	250,677.36	25,095.31
53a(5)	COURT AND STATE AGENCY PLACED PUPI	663.74	100.00 %	603.34	60.40
61d	CTE PER PUPIL INCENTIVE	4,036.81	100.00 %	3,669.46	367.35
103(2)	DISTRICT COVID COSTS	17,945.04	100.00 %	17,947.97	(2.93)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,116.00	100.00 %	17,376.44	1,739.56
99h	FIRST ROBOTICS	8,850.00	100.00 %	8,044.65	805.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,551.18	100.00 %	34,139.55	3,411.63
147a(1)	MPSERS COST OFFSET	85,672.55	100.00 %	77,876.35	7,796.20
147a(2)	MPSERS NORMAL COST OFFSET	132,067.04	100.00 %	120,048.94	12,018.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,636.66	100.00 %	7,485.33	3,151.33
147c	MPSERS UAAL RATE STABILIZATION	791,238.12	100.00 %	719,235.45	72,002.67
31d	SCHOOL LUNCH	14,967.96	100.00 %	13,605.88	1,362.08
51f	SPECIAL EDUCATION COST REIMBURSEM	23,683.73	100.00 %	21,528.51	2,155.22
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
		\$12,624,047.96		\$11,243,010.60	\$1,381,037.36

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(649.67)	100.00 %	(649.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.09)	100.00 %	(2.09)	0.00
22a	2018 PROP A OBLIGATION	(641.55)	100.00 %	(641.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2019 PROP A OBLIGATION	16,365.29	100.00 %	16,365.29	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	11,213.45	100.00 %	11,213.45	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.74)	100.00 %	(7.74)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	775.00	100.00 %	775.00	0.00
31d	2019 SCHOOL LUNCH	(329.04)	100.00 %	(329.04)	0.00
31f	2019 SCHOOL BREAKFAST	164.73	100.00 %	164.73	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(4,826.26)	100.00 %	(4,826.26)	0.00
		<u>\$22,061.85</u>		<u>\$22,061.85</u>	<u>\$0.00</u>
SUBTOTALS		\$12,646,109.81		\$11,265,072.45	\$1,381,037.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,383.19) 20(5) Adjust: 9.51 FTEs, \$1,329.16				10,544,598.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,731.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
51a	SPECIAL EDUCATION (Categorical Amount)				167,805.94
					<u>\$10,944,216.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,027,144.86	11/20/2019	\$1,214,468.45	12/20/2019	\$1,115,781.73
01/21/2020	\$1,145,826.58	02/20/2020	\$1,144,056.59	03/20/2020	\$1,109,591.72
04/20/2020	\$1,117,920.09	05/20/2020	\$1,126,030.82	06/22/2020	\$1,124,548.68
07/20/2020	\$1,139,702.93	08/20/2020	\$1,381,037.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	419.68
General ED K-12	412.23
Supplemental 2019	438.93
Fall 2019	409.26
Special ED K-12 Sec 52	7.44
Supplemental 2019	6.73
Fall 2019	7.52
Special ED K-12 Sec 53	0.01
Supplemental 2019	0.00
Fall 2019	0.01

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	31,824,985	18.000	572,850
Comm PP TV	637,000	6.000	3,822
Assumed Local Revenue			576,672
Local Revenue Per GE			1,398.91
Local Revenue Per Membership			1,374.07

Special Ed. Costs	437,003.00
Special Ed. Transp. Costs	1,659.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,638.06)	1,526,821.02	100.00 %	1,387,880.31	138,940.71
51c SPEC ED HEADLEE OBLIGATION	126,211.37	100.00 %	114,726.14	11,485.23
22b DISCRETIONARY PAYMENT	1,240,602.95	100.00 %	1,127,708.08	112,894.87
11p CORONAVIRUS RELIEF FUNDS	146,888.00	100.00 %	0.00	146,888.00
11d SAF REVENUE SHORTFALL REDUCTION	(73,444.00)	100.00 %	0.00	(73,444.00)
31A AT RISK	138,258.00	100.00 %	125,676.52	12,581.48
61d CTE PER PUPIL INCENTIVE	1,880.16	100.00 %	1,709.07	171.09
103(2) DISTRICT COVID COSTS	5,170.41	100.00 %	5,171.26	(0.85)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,047.00	100.00 %	5,496.72	550.28
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,819.43	100.00 %	9,836.46	982.97
147a(1) MPSERS COST OFFSET	27,381.38	100.00 %	24,889.67	2,491.71
147a(2) MPSERS NORMAL COST OFFSET	42,209.29	100.00 %	38,368.24	3,841.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,242.14	100.00 %	4,260.48	1,981.66
147c MPSERS UAAL RATE STABILIZATION	252,883.68	100.00 %	229,871.27	23,012.41
31d SCHOOL LUNCH	9,576.49	100.00 %	8,705.03	871.46
51f SPECIAL EDUCATION COST REIMBURSEM	9,989.24	100.00 %	9,080.22	909.02
35a(9) SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
	\$3,484,526.89		\$3,099,733.68	\$384,793.21

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,504.10	100.00 %	1,504.10	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(4.38)	0.00
22a	2018 PROP A OBLIGATION	2,138.02	100.00 %	2,138.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2019 PROP A OBLIGATION	5,920.14	100.00 %	5,920.14	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(18,366.28)	100.00 %	(18,366.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	(159.60)	100.00 %	(159.60)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	(236.37)	100.00 %	(236.37)	0.00
		<u>(\$9,331.99)</u>		<u>(\$9,331.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,475,194.90		\$3,090,401.69	\$384,793.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,712.09) 20(5) Adjust: 3.00 FTEs, \$418.00				2,767,342.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,345.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,865.53</u>
					\$2,893,635.34

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$303,688.97	11/20/2019	\$359,687.82	12/20/2019	\$251,504.31
01/21/2020	\$313,399.70	02/20/2020	\$315,547.70	03/20/2020	\$304,135.13
04/20/2020	\$308,664.68	05/20/2020	\$310,543.15	06/22/2020	\$309,029.58
07/20/2020	\$314,200.65	08/20/2020	\$384,793.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,978.32
General ED K-12	1,941.84
Supplemental 2019	1,921.72
Fall 2019	1,944.07
Special ED K-12 Sec 52	36.18
Supplemental 2019	41.20
Fall 2019	35.62
Special ED K-12 Sec 53	0.30
Supplemental 2019	0.45
Fall 2019	0.28

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,642,180	18.000	1,811,559
Comm PP TV	7,490,815	6.000	44,945
Assumed Local Revenue			1,856,504
Local Revenue Per GE			956.05
Local Revenue Per Membership			938.42

Special Ed. Costs	1,938,980.00
Special Ed. Transp. Costs	289,994.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,413.93)	6,753,846.00	100.00 %	6,139,246.01	614,599.99
51c	SPEC ED HEADLEE OBLIGATION	759,019.49	100.00 %	689,948.72	69,070.77
22b	DISCRETIONARY PAYMENT	7,142,407.49	100.00 %	6,492,448.41	649,959.08
11p	CORONAVIRUS RELIEF FUNDS	692,412.00	100.00 %	0.00	692,412.00
11d	SAF REVENUE SHORTFALL REDUCTION	(346,206.00)	100.00 %	0.00	(346,206.00)
31A	AT RISK	828,061.33	100.00 %	752,707.75	75,353.58
41	BILINGUAL EDUCATION	34,276.00	100.00 %	31,130.32	3,145.68
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,414.80	100.00 %	11,285.05	1,129.75
61d	CTE PER PUPIL INCENTIVE	7,935.37	100.00 %	7,213.25	722.12
103(2)	DISTRICT COVID COSTS	24,372.70	100.00 %	24,376.68	(3.98)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,334.00	100.00 %	23,937.61	2,396.39
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,001.48	100.00 %	46,367.85	4,633.63
147a(1)	MPSERS COST OFFSET	145,008.76	100.00 %	131,812.96	13,195.80
147a(2)	MPSERS NORMAL COST OFFSET	223,535.75	100.00 %	203,194.00	20,341.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,294.82	100.00 %	13,046.29	5,248.53
147c	MPSERS UAAL RATE STABILIZATION	1,339,244.11	100.00 %	1,217,372.90	121,871.21
31d	SCHOOL LUNCH	42,457.00	100.00 %	38,593.41	3,863.59
51a.6	SP. ED. RULE CHANGE COSTS	25,641.39	100.00 %	23,308.02	2,333.37
51f	SPECIAL EDUCATION COST REIMBURSEM	44,322.21	100.00 %	40,288.89	4,033.32
35a(9)	SUMMER READING PROGRAM	8,397.86	100.00 %	7,633.65	764.21
		\$17,839,976.56		\$15,900,456.57	\$1,939,519.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,345.55	100.00 %	1,345.55	0.00
22b	2017 DISCRETIONARY PAYMENT	13.96	100.00 %	13.96	0.00
22a	2018 PROP A OBLIGATION	3,487.68	100.00 %	3,487.68	0.00
22b	2018 DISCRETIONARY PAYMENT	13.99	100.00 %	13.99	0.00
22a	2019 PROP A OBLIGATION	9,362.22	100.00 %	9,362.22	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	42,439.76	100.00 %	42,439.76	0.00
22b	2019 DISCRETIONARY PAYMENT	13.74	100.00 %	13.74	0.00
61d	2019 CTE PER PUPIL INCENTIVE	875.00	100.00 %	875.00	0.00
31d	2019 SCHOOL LUNCH	(719.62)	100.00 %	(719.62)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	1,609.08	100.00 %	1,609.08	0.00
		<u>\$58,441.36</u>		<u>\$58,441.36</u>	<u>\$0.00</u>
SUBTOTALS		\$17,898,417.92		\$15,958,897.93	\$1,939,519.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,154.95) 20(5) Adjust: 0.56 FTEs, \$52.08				13,893,820.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$0.93				293,456.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,433.30
51a	SPECIAL EDUCATION (Categorical Amount)				465,562.58
					<u>\$14,655,272.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,437,869.16	11/20/2019	\$1,719,109.91	12/20/2019	\$1,571,247.47
01/21/2020	\$1,590,866.60	02/20/2020	\$1,673,533.82	03/20/2020	\$1,582,974.27
04/20/2020	\$1,580,610.69	05/20/2020	\$1,589,674.94	06/22/2020	\$1,602,358.71
07/20/2020	\$1,610,652.36	08/20/2020	\$1,939,519.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,387.79
General ED K-12	2,350.28
Supplemental 2019	2,331.76
Fall 2019	2,352.34
Special ED K-12 Sec 52	37.02
Supplemental 2019	39.80
Fall 2019	36.71
Special ED K-12 Sec 53	0.49
Supplemental 2019	0.84
Fall 2019	0.45

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	65,170,155	18.000	1,173,063
Comm PP TV	1,702,681	6.000	10,216
Assumed Local Revenue			1,183,279
Local Revenue Per GE			503.46
Local Revenue Per Membership			495.55

Special Ed. Costs	2,450,554.00
Special Ed. Transp. Costs	205,412.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,952.02)	9,436,593.84	100.00 %	8,577,863.80	858,730.04
51c	SPEC ED HEADLEE OBLIGATION	845,840.56	100.00 %	768,869.07	76,971.49
22b	DISCRETIONARY PAYMENT	8,447,229.66	100.00 %	7,678,531.76	768,697.90
11p	CORONAVIRUS RELIEF FUNDS	835,726.50	100.00 %	0.00	835,726.50
11d	SAF REVENUE SHORTFALL REDUCTION	(417,863.25)	100.00 %	0.00	(417,863.25)
31A	AT RISK	823,601.39	100.00 %	748,653.66	74,947.73
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,333.01	100.00 %	25,754.71	2,578.30
61d	CTE PER PUPIL INCENTIVE	8,764.85	100.00 %	7,967.25	797.60
103(2)	DISTRICT COVID COSTS	29,417.32	100.00 %	29,422.13	(4.81)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,015.00	100.00 %	28,192.64	2,822.36
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,557.70	100.00 %	55,965.00	5,592.70
147a(1)	MPSERS COST OFFSET	137,187.32	100.00 %	124,703.27	12,484.05
147a(2)	MPSERS NORMAL COST OFFSET	211,478.73	100.00 %	192,234.17	19,244.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,214.55	100.00 %	15,180.18	6,034.37
147c	MPSERS UAAL RATE STABILIZATION	1,267,008.28	100.00 %	1,151,710.53	115,297.75
31d	SCHOOL LUNCH	39,471.27	100.00 %	35,879.38	3,591.89
51f	SPECIAL EDUCATION COST REIMBURSEM	56,016.03	100.00 %	50,918.57	5,097.46
35a(9)	SUMMER READING PROGRAM	8,288.80	100.00 %	7,534.52	754.28
		\$21,873,381.56		\$19,501,653.14	\$2,371,728.42

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,590.83	100.00 %	1,590.83	0.00
22b	2017 DISCRETIONARY PAYMENT	10.28	100.00 %	10.28	0.00
22a	2018 PROP A OBLIGATION	3,851.10	100.00 %	3,851.10	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.04)	100.00 %	(9.04)	0.00
22a	2019 PROP A OBLIGATION	17,324.48	100.00 %	17,324.48	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	60,047.42	100.00 %	60,047.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.50)	100.00 %	(10.50)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(450.00)	100.00 %	(450.00)	0.00
31d	2019 SCHOOL LUNCH	(455.22)	100.00 %	(455.22)	0.00
31f	2019 SCHOOL BREAKFAST	2,850.76	100.00 %	2,850.76	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	28,333.01	100.00 %	28,333.01	0.00
		<u>\$113,083.12</u>		<u>\$113,083.12</u>	<u>\$0.00</u>
SUBTOTALS		\$21,986,464.68		\$19,614,736.26	\$2,371,728.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,607.54)	17,879,849.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	300,269.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,974.39
51a	SPECIAL EDUCATION (Categorical Amount)	545,571.34
		<u>\$18,729,664.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,766,877.09	11/20/2019	\$2,054,546.23	12/20/2019	\$1,974,813.54
01/21/2020	\$1,952,687.03	02/20/2020	\$2,079,509.68	03/20/2020	\$1,957,853.41
04/20/2020	\$1,943,622.12	05/20/2020	\$1,952,979.07	06/22/2020	\$1,953,572.07
07/20/2020	\$1,978,276.02	08/20/2020	\$2,371,728.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 44901 ISD: 44
Chatfield School

State Aid Membership	485.64
General ED K-12	484.76
Supplemental 2019	482.08
Fall 2019	485.06
Special ED K-12 Sec 52	0.88
Supplemental 2019	0.92
Fall 2019	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	152,955.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,766.24	100.00 %	39,783.51	3,982.73
22b	DISCRETIONARY PAYMENT	1,632,606.35	100.00 %	1,484,039.17	148,567.18
22b	PSA PROTECTED	2,299,282.01	100.00 %	2,090,047.35	209,234.66
11p	CORONAVIRUS RELIEF FUNDS	169,974.00	100.00 %	0.00	169,974.00
11d	SAF REVENUE SHORTFALL REDUCTION	(84,987.00)	100.00 %	0.00	(84,987.00)
31A	AT RISK	94,401.96	100.00 %	85,811.38	8,590.58
103(2)	DISTRICT COVID COSTS	5,983.03	100.00 %	5,984.01	(0.98)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,338.00	100.00 %	9,397.24	940.76
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,519.90	100.00 %	11,382.43	1,137.47
31d	SCHOOL LUNCH	2,033.02	100.00 %	1,848.02	185.00
51f	SPECIAL EDUCATION COST REIMBURSEM	3,496.32	100.00 %	3,178.15	318.17
35a(9)	SUMMER READING PROGRAM	2,072.20	100.00 %	1,883.63	188.57
		\$4,194,986.03		\$3,736,536.39	\$458,449.64

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	10,922.46	100.00 %	10,922.46	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	993.02	100.00 %	993.02	0.00
		<u>\$11,915.48</u>		<u>\$11,915.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,206,901.51		\$3,748,451.87	\$458,449.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,931,888.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,137.68
51a	SPECIAL EDUCATION (Categorical Amount)				36,628.56
					<u>\$3,975,654.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$359,367.80	11/20/2019	\$360,655.68	12/20/2019	\$359,917.68
01/21/2020	\$407,174.30	02/20/2020	\$387,787.32	03/20/2020	\$374,965.86
04/20/2020	\$374,212.57	05/20/2020	\$372,278.06	06/22/2020	\$373,054.27
07/20/2020	\$379,038.33	08/20/2020	\$458,449.64		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	672.92
General ED K-12	663.71
Supplemental 2019	643.21
Fall 2019	656.12
Special ED K-12 Sec 52	9.21
Supplemental 2019	11.60
Fall 2019	9.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	547,691,521	15.070	8,253,492
Comm PP TV	5,090,500	3.070	15,626
Assumed Local Revenue			8,269,118
Local Revenue Per GE			12,458.93
Local Revenue Per Membership			12,288.41

Special Ed. Costs	717,450.00
Special Ed. Transp. Costs	154,339.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	313,969.83	100.00 %	285,398.58	28,571.25
11p CORONAVIRUS RELIEF FUNDS	235,522.00	100.00 %	0.00	235,522.00
11d SAF REVENUE SHORTFALL REDUCTION	(117,761.00)	100.00 %	0.00	(117,761.00)
31A AT RISK	43,530.36	100.00 %	39,569.10	3,961.26
61d CTE PER PUPIL INCENTIVE	2,211.95	100.00 %	2,010.66	201.29
103(2) DISTRICT COVID COSTS	8,290.30	100.00 %	8,291.66	(1.36)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
99h FIRST ROBOTICS	13,600.00	100.00 %	12,362.40	1,237.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,348.01	100.00 %	15,771.90	1,576.11
22d.4 ISOLATED DISTRICTS	34,758.01	100.00 %	31,597.26	3,160.75
147a(1) MPSERS COST OFFSET	82,123.88	100.00 %	74,650.61	7,473.27
147a(2) MPSERS NORMAL COST OFFSET	126,596.65	100.00 %	115,076.35	11,520.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,497.91	100.00 %	14,823.22	6,674.69
147c MPSERS UAAL RATE STABILIZATION	758,463.99	100.00 %	689,443.77	69,020.22
31d SCHOOL LUNCH	22,486.44	100.00 %	20,440.17	2,046.27
51f SPECIAL EDUCATION COST REIMBURSEM	16,399.84	100.00 %	14,907.45	1,492.39
	\$1,586,255.17		\$1,330,903.38	\$255,351.79

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	34,478.16	100.00 %	34,478.16	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(325.00)	100.00 %	(325.00)	0.00
31d	2019 SCHOOL LUNCH	5,760.50	100.00 %	5,760.50	0.00
31f	2019 SCHOOL BREAKFAST	2,824.80	100.00 %	2,824.80	0.00
		<u>\$42,738.46</u>		<u>\$42,738.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,628,993.63		\$1,373,641.84	\$255,351.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,702.31
51a	SPECIAL EDUCATION (Categorical Amount)	239,267.52
		<u>\$313,969.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$32,545.73	11/20/2019	\$213,401.94	12/20/2019	\$121,830.52
01/21/2020	\$142,035.49	02/20/2020	\$183,835.44	03/20/2020	\$131,147.97
04/20/2020	\$141,934.31	05/20/2020	\$137,067.43	06/22/2020	\$130,776.37
07/20/2020	\$139,066.64	08/20/2020	\$255,351.79		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	685.56	8.82	0.00	8.82	694.38
2019	650.75	9.52	0.00	9.52	660.27
2020	654.83	9.28	0.00	9.28	664.11
	<u>663.71</u>	<u>9.21</u>	<u>0.00</u>	<u>9.21</u>	<u>672.92</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	556.10
General ED K-12	548.88
Supplemental 2019	558.28
Fall 2019	547.83
Special ED K-12 Sec 52	7.22
Supplemental 2019	6.90
Fall 2019	7.26
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	371,566,391	10.901	4,050,557
Comm PP TV	1,550,100	0.000	0
Assumed Local Revenue			4,050,557
Local Revenue Per GE			7,379.68
Local Revenue Per Membership			7,283.86

Special Ed. Costs	389,286.00
Special Ed. Transp. Costs	20,723.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,981.93	100.00 %	114,517.57	11,464.36
22b DISCRETIONARY PAYMENT	539,911.22	100.00 %	485,201.24	54,709.98
11p CORONAVIRUS RELIEF FUNDS	194,635.00	100.00 %	0.00	194,635.00
11d SAF REVENUE SHORTFALL REDUCTION	(97,317.50)	100.00 %	0.00	(97,317.50)
31A AT RISK	141,974.61	100.00 %	129,054.92	12,919.69
41 BILINGUAL EDUCATION	5,457.00	100.00 %	4,956.19	500.81
61d CTE PER PUPIL INCENTIVE	801.83	100.00 %	728.86	72.97
103(2) DISTRICT COVID COSTS	6,851.09	100.00 %	6,852.21	(1.12)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,242.00	100.00 %	5,673.98	568.02
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,336.37	100.00 %	13,033.87	1,302.50
20f HOLD HARMLESS GUARANTEE	595.03	100.00 %	540.88	54.15
22d.4 ISOLATED DISTRICTS	28,723.97	100.00 %	26,111.92	2,612.05
147a(1) MPSERS COST OFFSET	48,455.62	100.00 %	44,046.16	4,409.46
147a(2) MPSERS NORMAL COST OFFSET	74,695.92	100.00 %	67,898.59	6,797.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,375.06	100.00 %	4,650.50	1,724.56
147c MPSERS UAAL RATE STABILIZATION	447,517.10	100.00 %	406,793.04	40,724.06
31d SCHOOL LUNCH	9,095.41	100.00 %	8,267.73	827.68
51f SPECIAL EDUCATION COST REIMBURSEM	8,898.50	100.00 %	8,088.74	809.76
35a(9) SUMMER READING PROGRAM	3,380.96	100.00 %	3,073.29	307.67
	\$1,571,311.12		\$1,333,761.99	\$237,549.13

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	4,466.26	100.00 %	4,466.26	0.00
22b	2017 DISCRETIONARY PAYMENT	6,867.69	100.00 %	6,867.69	0.00
22b	2018 DISCRETIONARY PAYMENT	5,614.76	100.00 %	3,010.65	2,604.11
51c	2019 SPEC ED HEADLEE OBLIGATION	26,917.60	100.00 %	26,917.60	0.00
22b	2019 DISCRETIONARY PAYMENT	5,925.06	100.00 %	3,265.17	2,659.89
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	1,405.41	100.00 %	1,405.41	0.00
31f	2019 SCHOOL BREAKFAST	1,996.96	100.00 %	1,996.96	0.00
		\$53,243.74		\$47,979.74	\$5,264.00
SUBTOTALS		\$1,624,554.86		\$1,381,741.73	\$242,813.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,149.32) 20(5) Adjust: 217.53 FTEs, \$-90,927.54				539,911.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.92 FTEs, \$-802.56				60,776.82
51a	SPECIAL EDUCATION (Categorical Amount)				65,205.11
					\$665,893.15

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$72,641.85	11/20/2019	\$195,264.59	12/20/2019	\$111,142.46
01/21/2020	\$137,949.18	02/20/2020	\$168,004.46	03/20/2020	\$154,379.69
04/20/2020	\$134,953.19	05/20/2020	\$136,574.02	06/22/2020	\$132,282.02
07/20/2020	\$138,550.27	08/20/2020	\$242,813.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	139.79
General ED K-12	138.53
Supplemental 2019	133.62
Fall 2019	134.17
Special ED K-12 Sec 52	1.26
Supplemental 2019	1.78
Fall 2019	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,328.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,158,437	13.388	3,683,821
Comm PP TV	1,512,800	1.388	2,100
Assumed Local Revenue			<u>3,685,921</u>
Local Revenue Per GE			26,607.38
Local Revenue Per Membership			26,367.56

Special Ed. Costs	115,785.00
Special Ed. Transp. Costs	72,749.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,357.79	100.00 %	76,681.23	7,676.56
11p	CORONAVIRUS RELIEF FUNDS	48,926.50	100.00 %	0.00	48,926.50
11d	SAF REVENUE SHORTFALL REDUCTION	(24,463.25)	100.00 %	0.00	(24,463.25)
31A	AT RISK	22,076.68	100.00 %	20,067.70	2,008.98
41	BILINGUAL EDUCATION	236.00	100.00 %	214.34	21.66
61d	CTE PER PUPIL INCENTIVE	248.84	100.00 %	226.20	22.64
103(2)	DISTRICT COVID COSTS	1,722.20	100.00 %	1,722.48	(0.28)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,146.00	100.00 %	1,950.71	195.29
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,603.81	100.00 %	3,276.40	327.41
20f	HOLD HARMLESS GUARANTEE	8,542.57	100.00 %	7,765.20	777.37
22d.4	ISOLATED DISTRICTS	7,220.51	100.00 %	6,563.90	656.61
147a(1)	MPSERS COST OFFSET	24,233.29	100.00 %	22,028.06	2,205.23
147a(2)	MPSERS NORMAL COST OFFSET	37,356.41	100.00 %	33,956.98	3,399.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,518.98	100.00 %	4,673.09	1,845.89
147c	MPSERS UAAL RATE STABILIZATION	223,809.16	100.00 %	203,442.53	20,366.63
31d	SCHOOL LUNCH	6,936.28	100.00 %	6,305.08	631.20
51f	SPECIAL EDUCATION COST REIMBURSEM	2,646.67	100.00 %	2,405.82	240.85
		<u>\$462,618.44</u>		<u>\$397,188.22</u>	<u>\$65,430.22</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	117.97	100.00 %	117.97	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	111.64	100.00 %	111.64	0.00
31f	2019 SCHOOL BREAKFAST	725.64	100.00 %	725.64	0.00
		<u>\$880.25</u>		<u>\$880.25</u>	<u>\$0.00</u>
SUBTOTALS		\$463,498.69		\$398,068.47	\$65,430.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$-158.84	10,587.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,770.09</u>
		\$84,357.79

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$11,336.93	11/20/2019	\$64,513.02	12/20/2019	\$37,447.29
01/21/2020	\$43,187.85	02/20/2020	\$41,197.85	03/20/2020	\$39,184.11
04/20/2020	\$39,470.88	05/20/2020	\$41,851.01	06/22/2020	\$39,078.74
07/20/2020	\$40,800.79	08/20/2020	\$65,430.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	143.47	1.27	0.00	1.27	144.74
2019	138.00	1.45	0.00	1.45	139.45
2020	<u>134.12</u>	<u>1.05</u>	<u>0.00</u>	<u>1.05</u>	<u>135.17</u>
	138.53	1.26	0.00	1.26	139.79

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 45050 ISD: 28
 Suttons Bay Public Schools

State Aid Membership	591.62
General ED K-12	580.23
Supplemental 2019	568.44
Fall 2019	581.54
Special ED K-12 Sec 52	11.39
Supplemental 2019	15.20
Fall 2019	10.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	181,791,731	18.000	3,272,251
Comm PP TV	2,894,503	6.000	17,367
Assumed Local Revenue			<u>3,289,618</u>
Local Revenue Per GE			5,669.51
Local Revenue Per Membership			5,560.36

Special Ed. Costs	484,832.00
Special Ed. Transp. Costs	210,893.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	287,232.33	100.00 %	261,094.19	26,138.14
22b	DISCRETIONARY PAYMENT	1,427,664.36	100.00 %	1,294,671.99	132,992.37
11p	CORONAVIRUS RELIEF FUNDS	207,067.00	100.00 %	0.00	207,067.00
11d	SAF REVENUE SHORTFALL REDUCTION	(103,533.50)	100.00 %	0.00	(103,533.50)
31A	AT RISK	254,959.64	100.00 %	231,758.31	23,201.33
41	BILINGUAL EDUCATION	7,083.00	100.00 %	6,432.96	650.04
61d	CTE PER PUPIL INCENTIVE	1,520.71	100.00 %	1,382.33	138.38
103(2)	DISTRICT COVID COSTS	7,288.70	100.00 %	7,289.89	(1.19)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
99h	FIRST ROBOTICS	6,900.00	100.00 %	6,272.10	627.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,252.08	100.00 %	13,866.39	1,385.69
147a(1)	MPSERS COST OFFSET	45,073.29	100.00 %	40,971.62	4,101.67
147a(2)	MPSERS NORMAL COST OFFSET	69,481.95	100.00 %	63,159.09	6,322.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,791.29	100.00 %	5,899.34	2,891.95
147c	MPSERS UAAL RATE STABILIZATION	416,279.25	100.00 %	378,397.84	37,881.41
31d	SCHOOL LUNCH	8,155.32	100.00 %	7,413.19	742.13
51f	SPECIAL EDUCATION COST REIMBURSEM	11,082.54	100.00 %	10,074.03	1,008.51
35a(9)	SUMMER READING PROGRAM	2,181.26	100.00 %	1,982.77	198.49
		\$2,676,185.22		\$2,334,034.79	\$342,150.43

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,477.55)	100.00 %	(2,477.55)	0.00
22a	2007 Deferred Adjustment	(2,477.55)	0.00 %	0.00	0.00
	2020 Oct	-2,477.55			
22a	2008 PROP A OBLIGATION	(2,533.79)	100.00 %	(2,303.45)	(230.34)
22a	2008 Deferred Adjustment	(2,533.79)	0.00 %	0.00	0.00
	2020 Oct	-2,533.79			
22a	2009 PROP A OBLIGATION	(6,050.07)	100.00 %	(5,500.06)	(550.01)
22a	2009 Deferred Adjustment	(6,050.07)	0.00 %	0.00	0.00
	2020 Oct	-6,050.07			
22a	2010 PROP A OBLIGATION	(8,347.22)	100.00 %	(7,588.38)	(758.84)
22a	2010 Deferred Adjustment	(8,347.22)	0.00 %	0.00	0.00
	2020 Oct	-8,347.22			
22a	2011 PROP A OBLIGATION	(8,385.45)	100.00 %	(7,623.14)	(762.31)
22a	2011 Deferred Adjustment	(8,385.45)	0.00 %	0.00	0.00
	2020 Oct	-8,385.45			
22a	2012 PROP A OBLIGATION	(6,738.32)	100.00 %	(6,125.75)	(612.57)
22a	2012 Deferred Adjustment	(6,738.32)	0.00 %	0.00	0.00
	2020 Oct	-6,738.32			
22a	2013 PROP A OBLIGATION	(3,722.48)	100.00 %	(3,384.07)	(338.41)
22a	2013 Deferred Adjustment	(3,722.48)	0.00 %	0.00	0.00
	2020 Oct	-3,722.48			
22a	2014 PROP A OBLIGATION	(4,454.71)	100.00 %	(4,049.74)	(404.97)
22a	2014 Deferred Adjustment	(4,454.71)	0.00 %	0.00	0.00
	2020 Oct	-4,454.71			
22a	2015 PROP A OBLIGATION	(1,943.78)	100.00 %	(1,767.07)	(176.71)
22a	2015 Deferred Adjustment	(1,943.78)	0.00 %	0.00	0.00
	2020 Oct	-1,943.78			
22b	2017 DISCRETIONARY PAYMENT	577.58	100.00 %	577.58	0.00
22b	2018 DISCRETIONARY PAYMENT	2,830.38	100.00 %	2,830.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	16,438.38	100.00 %	16,438.38	0.00
22b	2019 DISCRETIONARY PAYMENT	2,665.32	100.00 %	2,665.32	0.00
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
31d	2019 SCHOOL LUNCH	(1,377.39)	100.00 %	(1,377.39)	0.00
31f	2019 SCHOOL BREAKFAST	1,428.79	100.00 %	1,428.79	0.00
		<u>(\$66,318.68)</u>		<u>(\$17,831.15)</u>	<u>(\$3,834.16)</u>
SUBTOTALS		\$2,609,866.54		\$2,316,203.64	\$338,316.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,441.49)	1,427,664.36
	20(5) Adjust: 30.04 FTEs, \$11,038.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,488.79
	20(5) Adjust: 0.25 FTEs, \$104.50	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>194,743.54</u>
		\$1,714,896.69

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$190,311.22	11/20/2019	\$287,959.82	12/20/2019	\$175,034.98
01/21/2020	\$215,882.57	02/20/2020	\$241,508.11	03/20/2020	\$257,632.33
04/20/2020	\$223,490.26	05/20/2020	\$260,975.66	06/22/2020	\$227,874.45
07/20/2020	\$235,534.24	08/20/2020	\$338,316.27		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	61.13
General ED K-12	60.60
Supplemental 2019	59.30
Fall 2019	60.74
Special ED K-12 Sec 52	0.53
Supplemental 2019	0.70
Fall 2019	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,427.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,709.29	100.00 %	9,734.74	974.55
22b	DISCRETIONARY PAYMENT	155,311.60	100.00 %	141,178.24	14,133.36
22b	PSA PROTECTED	336,215.00	100.00 %	305,619.44	30,595.56
11p	CORONAVIRUS RELIEF FUNDS	21,395.50	100.00 %	0.00	21,395.50
11d	SAF REVENUE SHORTFALL REDUCTION	(10,697.75)	100.00 %	0.00	(10,697.75)
31A	AT RISK	26,016.29	100.00 %	23,648.81	2,367.48
103(2)	DISTRICT COVID COSTS	753.12	100.00 %	753.24	(0.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,146.00	100.00 %	1,950.71	195.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,575.94	100.00 %	1,432.77	143.17
51f	SPECIAL EDUCATION COST REIMBURSEM	855.53	100.00 %	777.68	77.85
		\$544,280.52		\$485,095.63	\$59,184.89

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,158.34	100.00 %	2,158.34	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$2,158.34</u>		<u>\$2,158.34</u>	<u>\$0.00</u>
SUBTOTALS		\$546,438.86		\$487,253.97	\$59,184.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	491,526.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,298.83
51a	SPECIAL EDUCATION (Categorical Amount)	6,410.46
		<u>\$502,235.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$48,112.05	11/20/2019	\$46,276.86	12/20/2019	\$47,219.37
01/21/2020	\$53,289.83	02/20/2020	\$51,870.47	03/20/2020	\$45,995.43
04/20/2020	\$48,434.22	05/20/2020	\$48,434.25	06/22/2020	\$48,434.12
07/20/2020	\$49,187.37	08/20/2020	\$59,184.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46000	ISD: 46	LEA Membership	14,819.59
Lenawee ISD		ISD Membership	258.98
		Supplemental 2019	277.11
Homestead Tax Value	2,444,105,477.00	Fall	256.97
Non-Homestead Tax Value	1,142,357,150.00		
Com Pers Prop Tax Value	53,462,126.00		
Ind Pers Prop Tax Value	28,098,831.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.3000
		Special Ed. Costs	12,675,508.00
		Special Ed. Transp. Costs	1,607,523.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 253.94 Total FTEs	2,064,811.12	100.00 %	1,876,913.31	187,897.81
51a	SPECIAL EDUCATION	2,694,094.82	100.00 %	2,448,932.19	245,162.63
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.06 Total FTEs	41,041.66	100.00 %	37,306.87	3,734.79
107 (15/19)	ADULT ED SPECIAL PROGRAMS	150,013.00	100.00 %	136,370.00	13,643.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	42,000.32	100.00 %	38,178.29	3,822.03
24	COURT PLACED CHILDREN	213,760.95	100.00 %	194,308.70	19,452.25
61d	CTE PER PUPIL INCENTIVE	221.19	100.00 %	201.06	20.13
32p	EARLY CHILDHOOD BLOCK GRANTS	165,985.00	100.00 %	150,880.37	15,104.63
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	87,903.00	100.00 %	79,903.83	7,999.17
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	2,064,930.00	100.00 %	1,856,268.90	208,661.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,676.56	100.00 %	6,069.97	606.59
81	INTERMEDIATE DISTRICTS	1,536,429.42	100.00 %	1,396,614.34	139,815.08
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	354,416.61	100.00 %	322,164.70	32,251.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	63,058.10	100.00 %	43,407.88	19,650.22
147c	MPSERS UAAL RATE STABILIZATION	2,123,375.61	100.00 %	1,930,148.43	193,227.18
26a	RENAISSANCE ZONE	54,874.57	100.00 %	49,880.98	4,993.59
54	SCHOOL FOR DEAF/BLIND	856.92	100.00 %	778.94	77.98
51f	SPECIAL EDUCATION COST REIMBURSEME	289,743.31	100.00 %	263,376.67	26,366.64
51a.1	TUITION DEDUCT-DEAF	(1,886.95)	100.00 %	(1,715.24)	(171.71)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	391,470.96	100.00 %	355,847.10	35,623.86
		<u>\$13,119,504.74</u>		<u>\$11,890,974.56</u>	<u>\$1,228,530.18</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2018 EARLY CHILDHOOD BLOCK GRANTS	(482.00)	100.00 %	(482.00)	0.00
32d(1)	2018 GREAT START READINESS	(9,531.00)	100.00 %	(9,531.00)	0.00
51a	2019 SPECIAL EDUCATION	157,554.78	100.00 %	157,554.78	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	10,999.21	100.00 %	10,999.21	0.00
24	2019 COURT PLACED CHILDREN	(6,023.55)	100.00 %	(6,023.55)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	3,240.86	100.00 %	3,240.86	0.00
61a.1	2019 VOCATIONAL EDUCATION	956.67	100.00 %	956.67	0.00
		<u>\$156,863.67</u>		<u>\$156,863.67</u>	<u>\$0.00</u>
SUBTOTALS		\$13,276,368.41		\$12,047,838.23	\$1,228,530.18

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$784,023.54	11/20/2019	\$1,355,241.23	12/20/2019	\$1,177,318.94
01/21/2020	\$1,259,010.72	02/20/2020	\$1,561,757.49	03/20/2020	\$1,210,584.45
04/20/2020	\$1,260,506.94	05/20/2020	\$1,204,887.29	06/22/2020	\$1,202,720.62
07/20/2020	\$1,031,787.01	08/20/2020	\$1,228,530.18		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,859.41
General ED K-12	2,761.15
Supplemental 2019	2,711.62
Fall 2019	2,766.65
Special ED K-12 Sec 52	98.26
Supplemental 2019	94.25
Fall 2019	98.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	227,233,817	18.000	4,090,209
Comm PP TV	17,977,745	6.000	107,866
Assumed Local Revenue			4,198,075
Local Revenue Per GE			1,520.41
Local Revenue Per Membership			1,468.16

Special Ed. Costs	2,902,240.00
Special Ed. Transp. Costs	28,694.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,582.18)	10,242,921.31	100.00 %	9,310,815.47	932,105.84
51c	SPEC ED HEADLEE OBLIGATION	850,646.46	100.00 %	773,237.63	77,408.83
22b	DISCRETIONARY PAYMENT	8,108,564.16	100.00 %	7,370,684.82	737,879.34
11p	CORONAVIRUS RELIEF FUNDS	1,000,793.50	100.00 %	0.00	1,000,793.50
11d	SAF REVENUE SHORTFALL REDUCTION	(500,396.75)	100.00 %	0.00	(500,396.75)
31A	AT RISK	1,340,953.90	100.00 %	1,218,927.10	122,026.80
61d	CTE PER PUPIL INCENTIVE	6,774.09	100.00 %	6,157.65	616.44
103(2)	DISTRICT COVID COSTS	35,227.63	100.00 %	35,233.38	(5.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,329.00	100.00 %	38,477.06	3,851.94
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,716.16	100.00 %	67,018.83	6,697.33
147a(1)	MPSERS COST OFFSET	216,593.90	100.00 %	196,883.86	19,710.04
147a(2)	MPSERS NORMAL COST OFFSET	333,886.58	100.00 %	303,502.90	30,383.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,780.88	100.00 %	39,470.42	16,310.46
147c	MPSERS UAAL RATE STABILIZATION	2,000,376.37	100.00 %	1,818,342.12	182,034.25
31d	SCHOOL LUNCH	61,573.67	100.00 %	55,970.47	5,603.20
51f	SPECIAL EDUCATION COST REIMBURSEM	66,340.90	100.00 %	60,303.88	6,037.02
35a(9)	SUMMER READING PROGRAM	16,032.28	100.00 %	14,573.34	1,458.94
		\$23,956,814.04		\$21,313,871.23	\$2,642,942.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	8,777.68	100.00 %	8,777.68	0.00
22b	2017 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2018 PROP A OBLIGATION	12,643.79	100.00 %	12,643.79	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.62)	100.00 %	(11.62)	0.00
22a	2019 PROP A OBLIGATION	25,117.63	100.00 %	25,117.63	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	42,314.83	100.00 %	42,314.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(33,351.68)	100.00 %	(33,351.68)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,050.00)	100.00 %	(1,050.00)	0.00
31d	2019 SCHOOL LUNCH	(773.27)	100.00 %	(773.27)	0.00
		<u>\$53,667.74</u>		<u>\$53,667.74</u>	<u>\$0.00</u>
SUBTOTALS		\$24,010,481.78		\$21,367,538.97	\$2,642,942.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,590.59)				18,202,920.36
	20(5) Adjust: 12.71 FTEs, \$5,312.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				797,149.88
	20(5) Adjust: 0.39 FTEs, \$163.02				
51a.3	SPECIAL ED HOLD HARMLESS				148,565.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,496.58</u>
					\$19,202,131.93

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,894,385.47	11/20/2019	\$2,332,191.96	12/20/2019	\$2,161,105.59
01/21/2020	\$2,126,831.58	02/20/2020	\$2,158,489.29	03/20/2020	\$2,133,854.06
04/20/2020	\$2,119,336.68	05/20/2020	\$2,158,287.15	06/22/2020	\$2,123,912.48
07/20/2020	\$2,159,144.71	08/20/2020	\$2,642,942.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	801.92
General ED K-12	767.37
Supplemental 2019	783.86
Fall 2019	765.54
Special ED K-12 Sec 52	34.55
Supplemental 2019	35.92
Fall 2019	34.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	181,944,192	18.000	3,274,995
Comm PP TV	2,442,210	6.000	14,653
Assumed Local Revenue			3,289,648
Local Revenue Per GE			4,286.91
Local Revenue Per Membership			4,102.22

Special Ed. Costs	1,048,948.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,114.21)	893,507.28	100.00 %	812,198.12	81,309.16
51c	SPEC ED HEADLEE OBLIGATION	300,143.88	100.00 %	272,830.79	27,313.09
22b	DISCRETIONARY PAYMENT	2,049,865.78	100.00 %	1,863,327.99	186,537.79
11p	CORONAVIRUS RELIEF FUNDS	280,672.00	100.00 %	0.00	280,672.00
11d	SAF REVENUE SHORTFALL REDUCTION	(140,336.00)	100.00 %	0.00	(140,336.00)
31A	AT RISK	344,158.34	100.00 %	312,839.93	31,318.41
61d	CTE PER PUPIL INCENTIVE	2,046.05	100.00 %	1,859.86	186.19
103(2)	DISTRICT COVID COSTS	9,879.57	100.00 %	9,881.18	(1.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,314.00	100.00 %	10,284.43	1,029.57
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,673.66	100.00 %	18,795.39	1,878.27
147a(1)	MPSERS COST OFFSET	57,385.19	100.00 %	52,163.14	5,222.05
147a(2)	MPSERS NORMAL COST OFFSET	88,461.15	100.00 %	80,411.19	8,049.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,962.30	100.00 %	12,295.27	4,667.03
147c	MPSERS UAAL RATE STABILIZATION	529,987.14	100.00 %	481,758.31	48,228.83
31d	SCHOOL LUNCH	15,761.92	100.00 %	14,327.59	1,434.33
51f	SPECIAL EDUCATION COST REIMBURSEM	23,977.40	100.00 %	21,795.46	2,181.94
35a(9)	SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
		\$4,517,249.99		\$3,976,395.06	\$540,854.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(486.46)	100.00 %	(486.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.06)	100.00 %	(6.06)	0.00
22a	2018 PROP A OBLIGATION	(1,067.73)	100.00 %	(1,067.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.34	100.00 %	6.34	0.00
22a	2019 PROP A OBLIGATION	18,189.76	100.00 %	18,189.76	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(29,068.19)	100.00 %	(29,068.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	9,165.62	100.00 %	9,165.62	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	13.19	100.00 %	13.19	0.00
		<u>(\$3,453.53)</u>		<u>(\$3,453.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,513,796.46		\$3,972,941.53	\$540,854.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,824.09)				2,934,491.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,235.05
51a.3	SPECIAL ED HOLD HARMLESS				8,881.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,908.83</u>
					<u>\$3,243,516.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$395,272.59	11/20/2019	\$471,340.52	12/20/2019	\$316,502.31
01/21/2020	\$395,076.80	02/20/2020	\$354,619.33	03/20/2020	\$387,382.07
04/20/2020	\$387,520.50	05/20/2020	\$464,505.05	06/22/2020	\$395,420.83
07/20/2020	\$405,301.53	08/20/2020	\$540,854.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,203.42
General ED K-12	1,180.06
Supplemental 2019	1,183.85
Fall 2019	1,179.64
Special ED K-12 Sec 52	23.36
Supplemental 2019	20.65
Fall 2019	23.66
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	115,081,070	18.000	2,071,459
Comm PP TV	1,972,789	6.000	11,837
Assumed Local Revenue			2,083,296
Local Revenue Per GE			1,765.42
Local Revenue Per Membership			1,731.15

Special Ed. Costs	740,723.00
Special Ed. Transp. Costs	42,119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,990.54)	3,598,875.65	100.00 %	3,271,377.97	327,497.68
51c SPEC ED HEADLEE OBLIGATION	241,607.73	100.00 %	219,621.43	21,986.30
22b DISCRETIONARY PAYMENT	3,889,289.48	100.00 %	3,535,364.14	353,925.34
11p CORONAVIRUS RELIEF FUNDS	421,197.00	100.00 %	0.00	421,197.00
11d SAF REVENUE SHORTFALL REDUCTION	(210,598.50)	100.00 %	0.00	(210,598.50)
31A AT RISK	331,521.86	100.00 %	301,353.37	30,168.49
61d CTE PER PUPIL INCENTIVE	3,290.27	100.00 %	2,990.86	299.41
103(2) DISTRICT COVID COSTS	14,826.01	100.00 %	14,828.43	(2.42)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,605.00	100.00 %	14,184.95	1,420.05
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,024.41	100.00 %	28,205.75	2,818.66
147a(1) MPSERS COST OFFSET	63,840.87	100.00 %	58,031.35	5,809.52
147a(2) MPSERS NORMAL COST OFFSET	98,412.79	100.00 %	89,457.23	8,955.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,557.36	100.00 %	12,391.94	5,165.42
147c MPSERS UAAL RATE STABILIZATION	589,609.24	100.00 %	535,954.80	53,654.44
26a RENAISSANCE ZONE	111,515.40	100.00 %	101,367.50	10,147.90
31d SCHOOL LUNCH	18,696.08	100.00 %	16,994.74	1,701.34
51f SPECIAL EDUCATION COST REIMBURSEM	16,931.83	100.00 %	15,391.03	1,540.80
35a(9) SUMMER READING PROGRAM	5,235.03	100.00 %	4,758.64	476.39
	\$9,268,937.51		\$8,231,818.63	\$1,037,118.88

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,900.24	100.00 %	4,900.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.58)	100.00 %	(7.58)	0.00
22a	2018 PROP A OBLIGATION	6,421.12	100.00 %	6,421.12	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.34)	100.00 %	(6.34)	0.00
22a	2019 PROP A OBLIGATION	13,795.10	100.00 %	13,795.10	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,279.70)	100.00 %	(11,279.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.41)	100.00 %	(5.41)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(486.70)	100.00 %	(486.70)	0.00
31f	2019 SCHOOL BREAKFAST	1,133.32	100.00 %	1,133.32	0.00
		<u>\$14,539.05</u>		<u>\$14,539.05</u>	<u>\$0.00</u>
SUBTOTALS		\$9,283,476.56		\$8,246,357.68	\$1,037,118.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,345.58)	7,488,165.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	189,472.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,134.77</u>
		<u>\$7,729,772.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$797,604.70	11/20/2019	\$916,362.49	12/20/2019	\$777,760.97
01/21/2020	\$830,022.17	02/20/2020	\$815,954.68	03/20/2020	\$826,987.01
04/20/2020	\$793,880.11	05/20/2020	\$832,041.84	06/22/2020	\$820,457.70
07/20/2020	\$835,286.01	08/20/2020	\$1,037,118.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	488.60
General ED K-12	475.71
Supplemental 2019	505.21
Fall 2019	472.43
Special ED K-12 Sec 52	12.89
Supplemental 2019	13.88
Fall 2019	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	57,129,231	18.000	1,028,326
Comm PP TV	752,959	6.000	4,518
Assumed Local Revenue			1,032,844
Local Revenue Per GE			2,171.16
Local Revenue Per Membership			2,113.88

Special Ed. Costs	539,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,126.97)	1,527,837.54	100.00 %	1,388,804.32	139,033.22
51c SPEC ED HEADLEE OBLIGATION	154,282.18	100.00 %	140,242.50	14,039.68
22b DISCRETIONARY PAYMENT	1,297,803.75	100.00 %	1,179,703.61	118,100.14
11p CORONAVIRUS RELIEF FUNDS	171,010.00	100.00 %	0.00	171,010.00
11d SAF REVENUE SHORTFALL REDUCTION	(85,505.00)	100.00 %	0.00	(85,505.00)
31A AT RISK	215,042.51	100.00 %	195,473.64	19,568.87
61d CTE PER PUPIL INCENTIVE	1,935.46	100.00 %	1,759.33	176.13
103(2) DISTRICT COVID COSTS	6,019.50	100.00 %	6,020.48	(0.98)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,596.21	100.00 %	11,451.80	1,144.41
22d.4 ISOLATED DISTRICTS	25,237.42	100.00 %	22,942.43	2,294.99
147a(1) MPSERS COST OFFSET	30,818.59	100.00 %	28,014.10	2,804.49
147a(2) MPSERS NORMAL COST OFFSET	47,507.86	100.00 %	43,184.64	4,323.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,038.86	100.00 %	7,207.97	2,830.89
147c MPSERS UAAL RATE STABILIZATION	284,628.40	100.00 %	258,727.22	25,901.18
31d SCHOOL LUNCH	10,281.13	100.00 %	9,345.55	935.58
51f SPECIAL EDUCATION COST REIMBURSEM	12,325.04	100.00 %	11,203.46	1,121.58
	\$3,721,859.45		\$3,304,081.05	\$417,778.40

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,960.76	100.00 %	4,960.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.64)	100.00 %	(3.64)	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DED	(8,317.81)	100.00 %	(7,561.65)	(756.16)
22a	2018 PROP A OBLIGATION	6,143.27	100.00 %	6,143.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2019 PROP A OBLIGATION	9,960.80	100.00 %	9,960.80	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(55,819.51)	100.00 %	(55,819.51)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(575.00)	100.00 %	(575.00)	0.00
31d	2019 SCHOOL LUNCH	(1,251.98)	100.00 %	(1,251.98)	0.00
		<u>(\$44,903.31)</u>		<u>(\$44,147.15)</u>	<u>(\$756.16)</u>
SUBTOTALS		\$3,676,956.14		\$3,259,933.90	\$417,022.24

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	417,022.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,939.84)	2,825,641.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,550.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>49,731.39</u>
		<u>\$2,979,923.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$340,360.90	11/20/2019	\$397,445.08	12/20/2019	\$274,090.74
01/21/2020	\$344,793.63	02/20/2020	\$255,320.22	03/20/2020	\$328,112.81
04/20/2020	\$326,234.63	05/20/2020	\$330,901.82	06/22/2020	\$328,327.29
07/20/2020	\$334,346.78	08/20/2020	\$417,022.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,234.43
General ED K-12	1,226.94
Supplemental 2019	1,185.01
Fall 2019	1,231.60
Special ED K-12 Sec 52	7.49
Supplemental 2019	7.68
Fall 2019	7.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	68,258,147	18.000	1,228,647
Comm PP TV	3,318,500	6.000	19,911
Assumed Local Revenue			1,248,558
Local Revenue Per GE			1,017.62
Local Revenue Per Membership			1,011.44

Special Ed. Costs	724,427.00
Special Ed. Transp. Costs	13,099.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,463.05)	4,274,892.81	100.00 %	3,874,005.78	400,887.03
51c	SPEC ED HEADLEE OBLIGATION	216,509.95	100.00 %	196,807.54	19,702.41
22b	DISCRETIONARY PAYMENT	4,428,258.85	100.00 %	4,025,292.41	402,966.44
11p	CORONAVIRUS RELIEF FUNDS	432,050.50	100.00 %	0.00	432,050.50
11d	SAF REVENUE SHORTFALL REDUCTION	(216,025.25)	100.00 %	0.00	(216,025.25)
31A	AT RISK	317,398.73	100.00 %	288,515.45	28,883.28
61d	CTE PER PUPIL INCENTIVE	1,990.75	100.00 %	1,809.59	181.16
103(2)	DISTRICT COVID COSTS	15,208.05	100.00 %	15,210.53	(2.48)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,410.00	100.00 %	14,007.69	1,402.31
99h	FIRST ROBOTICS	1,500.00	100.00 %	1,363.50	136.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,823.85	100.00 %	28,932.56	2,891.29
147a(1)	MPSERS COST OFFSET	74,416.13	100.00 %	67,644.26	6,771.87
147a(2)	MPSERS NORMAL COST OFFSET	114,714.90	100.00 %	104,275.84	10,439.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,004.44	100.00 %	13,596.30	5,408.14
147c	MPSERS UAAL RATE STABILIZATION	687,278.21	100.00 %	624,735.89	62,542.32
31d	SCHOOL LUNCH	12,633.34	100.00 %	11,483.71	1,149.63
51f	SPECIAL EDUCATION COST REIMBURSEM	16,559.33	100.00 %	15,052.43	1,506.90
35a(9)	SUMMER READING PROGRAM	4,471.59	100.00 %	4,064.68	406.91
		\$10,448,096.18		\$9,286,798.16	\$1,161,298.02

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,814.67	100.00 %	4,628.65	1,186.02
22b	2017 DISCRETIONARY PAYMENT	(5.78)	100.00 %	1.93	(7.71)
22a	2018 PROP A OBLIGATION	8,878.86	100.00 %	7,723.61	1,155.25
22b	2018 DISCRETIONARY PAYMENT	3.58	100.00 %	14.47	(10.89)
22a	2019 PROP A OBLIGATION	11,954.73	100.00 %	10,443.77	1,510.96
51c	2019 SPEC ED HEADLEE OBLIGATION	14,785.78	100.00 %	14,785.78	0.00
22b	2019 DISCRETIONARY PAYMENT	0.16	100.00 %	(13.25)	13.41
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	(228.70)	100.00 %	(228.70)	0.00
		\$40,828.30		\$36,981.26	\$3,847.04
SUBTOTALS		\$10,488,924.48		\$9,323,779.42	\$1,165,145.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,093.38)	8,703,151.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,751.39
51a	SPECIAL EDUCATION (Categorical Amount)	155,758.56
		\$8,919,661.61

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$845,922.38	11/20/2019	\$1,017,699.21	12/20/2019	\$926,400.49
01/21/2020	\$927,620.67	02/20/2020	\$952,495.21	03/20/2020	\$928,943.24
04/20/2020	\$925,010.30	05/20/2020	\$932,883.66	06/22/2020	\$925,796.94
07/20/2020	\$941,007.32	08/20/2020	\$1,165,145.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,168.96
General ED K-12	1,149.62
Supplemental 2019	1,101.37
Fall 2019	1,154.98
Special ED K-12 Sec 52	19.34
Supplemental 2019	21.55
Fall 2019	19.09
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	50,595,037	18.000	910,711
Comm PP TV	1,891,700	6.000	11,350
Assumed Local Revenue			922,061
Local Revenue Per GE			802.06
Local Revenue Per Membership			788.79

Special Ed. Costs	790,739.00
Special Ed. Transp. Costs	11,440.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,759.98)	4,395,266.22	100.00 %	3,995,296.99	399,969.23
51c	SPEC ED HEADLEE OBLIGATION	234,316.13	100.00 %	212,993.36	21,322.77
22b	DISCRETIONARY PAYMENT	4,007,655.38	100.00 %	3,642,958.74	364,696.64
11p	CORONAVIRUS RELIEF FUNDS	409,136.00	100.00 %	0.00	409,136.00
11d	SAF REVENUE SHORTFALL REDUCTION	(204,568.00)	100.00 %	0.00	(204,568.00)
31A	AT RISK	524,785.73	100.00 %	477,030.23	47,755.50
61d	CTE PER PUPIL INCENTIVE	9,760.22	100.00 %	8,872.04	888.18
103(2)	DISTRICT COVID COSTS	14,401.47	100.00 %	14,403.82	(2.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,361.00	100.00 %	15,781.15	1,579.85
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,136.02	100.00 %	27,398.08	2,737.94
147a(1)	MPSERS COST OFFSET	77,143.51	100.00 %	70,123.45	7,020.06
147a(2)	MPSERS NORMAL COST OFFSET	118,919.24	100.00 %	108,097.59	10,821.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,370.30	100.00 %	15,337.89	8,032.41
147c	MPSERS UAAL RATE STABILIZATION	712,467.19	100.00 %	647,632.68	64,834.51
31d	SCHOOL LUNCH	17,543.83	100.00 %	15,947.34	1,596.49
51f	SPECIAL EDUCATION COST REIMBURSEM	18,075.12	100.00 %	16,430.28	1,644.84
35a(9)	SUMMER READING PROGRAM	3,490.02	100.00 %	3,172.43	317.59
61a.1	VOCATIONAL EDUCATION	83,125.29	100.00 %	75,560.89	7,564.40
		\$10,502,884.67		\$9,356,581.46	\$1,146,303.21

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,351.30	100.00 %	1,351.30	0.00
22b	2017 DISCRETIONARY PAYMENT	10.18	100.00 %	10.18	0.00
22a	2018 PROP A OBLIGATION	4,467.69	100.00 %	4,467.69	0.00
22b	2018 DISCRETIONARY PAYMENT	8.81	100.00 %	8.81	0.00
22a	2019 PROP A OBLIGATION	8,911.42	100.00 %	8,911.42	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(38,495.73)	100.00 %	(38,495.73)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.34	100.00 %	4.34	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,950.00	100.00 %	3,950.00	0.00
31d	2019 SCHOOL LUNCH	473.01	100.00 %	473.01	0.00
61a.1	2019 VOCATIONAL EDUCATION	121.73	100.00 %	121.73	0.00
		(\$19,197.25)		(\$19,197.25)	\$0.00
SUBTOTALS		\$10,483,687.42		\$9,337,384.21	\$1,146,303.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,308.94) 20(5) Adjust: 1.00 FTEs, \$418.00				8,402,921.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,866.74
51a	SPECIAL EDUCATION (Categorical Amount)				77,449.39
					\$8,637,237.73

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$811,292.14	11/20/2019	\$996,206.05	12/20/2019	\$1,022,955.38
01/21/2020	\$948,481.44	02/20/2020	\$903,305.34	03/20/2020	\$927,114.79
04/20/2020	\$937,289.69	05/20/2020	\$956,883.74	06/22/2020	\$938,557.91
07/20/2020	\$895,297.73	08/20/2020	\$1,146,303.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,624.81
General ED K-12	1,589.06
Supplemental 2019	1,587.77
Fall 2019	1,589.20
Special ED K-12 Sec 52	35.75
Supplemental 2019	37.43
Fall 2019	35.56
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	107,165,550	18.000	1,928,980
Comm PP TV	12,108,532	6.000	72,651
Assumed Local Revenue			2,001,631
Local Revenue Per GE			1,259.63
Local Revenue Per Membership			1,231.92

Special Ed. Costs	1,791,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,042.38)	8,192,909.45	100.00 %	7,447,354.69	745,554.76
51c	SPEC ED HEADLEE OBLIGATION	512,630.82	100.00 %	465,981.42	46,649.40
22b	DISCRETIONARY PAYMENT	2,981,866.58	100.00 %	2,710,516.72	271,349.86
11p	CORONAVIRUS RELIEF FUNDS	568,683.50	100.00 %	0.00	568,683.50
11d	SAF REVENUE SHORTFALL REDUCTION	(284,341.75)	100.00 %	0.00	(284,341.75)
31A	AT RISK	709,873.04	100.00 %	645,274.59	64,598.45
61d	CTE PER PUPIL INCENTIVE	9,400.78	100.00 %	8,545.31	855.47
103(2)	DISTRICT COVID COSTS	20,017.49	100.00 %	20,020.76	(3.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,309.00	100.00 %	24,823.88	2,485.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,887.93	100.00 %	38,082.28	3,805.65
20f	HOLD HARMLESS GUARANTEE	30,660.16	100.00 %	27,870.09	2,790.07
147a(1)	MPSERS COST OFFSET	126,584.06	100.00 %	115,064.91	11,519.15
147a(2)	MPSERS NORMAL COST OFFSET	195,133.47	100.00 %	177,376.32	17,757.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,182.18	100.00 %	20,529.43	8,652.75
147c	MPSERS UAAL RATE STABILIZATION	1,169,080.77	100.00 %	1,062,694.42	106,386.35
31d	SCHOOL LUNCH	25,873.33	100.00 %	23,518.86	2,354.47
51f	SPECIAL EDUCATION COST REIMBURSEM	40,952.20	100.00 %	37,225.55	3,726.65
35a(9)	SUMMER READING PROGRAM	5,998.47	100.00 %	5,452.61	545.86
61a.1	VOCATIONAL EDUCATION	12,703.91	100.00 %	11,547.85	1,156.06
		\$14,416,405.39		\$12,841,879.69	\$1,574,525.70

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,803.32	100.00 %	3,803.32	0.00
22b	2017 DISCRETIONARY PAYMENT	4.83	100.00 %	4.83	0.00
22a	2018 PROP A OBLIGATION	4,229.06	100.00 %	4,229.06	0.00
22b	2018 DISCRETIONARY PAYMENT	5.58	100.00 %	5.58	0.00
22a	2019 PROP A OBLIGATION	5,579.36	100.00 %	5,579.36	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,269.01	100.00 %	50,269.01	0.00
22b	2019 DISCRETIONARY PAYMENT	12.81	100.00 %	12.81	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,525.00	100.00 %	1,525.00	0.00
31d	2019 SCHOOL LUNCH	(2,574.77)	100.00 %	(2,574.77)	0.00
31f	2019 SCHOOL BREAKFAST	1,848.10	100.00 %	1,848.10	0.00
61a.1	2019 VOCATIONAL EDUCATION	38.09	100.00 %	38.09	0.00
		<u>\$64,740.39</u>		<u>\$64,740.39</u>	<u>\$0.00</u>
SUBTOTALS		\$14,481,145.78		\$12,906,620.08	\$1,574,525.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,269.37) 20(5) Adjust: 901.17 FTEs, \$-376,689.06				11,174,776.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.29 FTEs, \$-8,063.22				296,848.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>215,782.29</u>
					<u>\$11,687,406.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,155,505.48	11/20/2019	\$1,428,773.74	12/20/2019	\$1,250,858.02
01/21/2020	\$1,281,374.89	02/20/2020	\$1,360,971.84	03/20/2020	\$1,279,745.90
04/20/2020	\$1,275,544.02	05/20/2020	\$1,293,526.84	06/22/2020	\$1,280,168.72
07/20/2020	\$1,300,150.63	08/20/2020	\$1,574,525.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	619.83
General ED K-12	606.99
Supplemental 2019	633.88
Fall 2019	604.00
Special ED K-12 Sec 52	12.84
Supplemental 2019	10.94
Fall 2019	13.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,595,951	18.000	694,727
Comm PP TV	699,691	6.000	4,198
Assumed Local Revenue			698,925
Local Revenue Per GE			1,151.46
Local Revenue Per Membership			1,127.61

Special Ed. Costs	532,630.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,634.29)	2,252,641.97	100.00 %	2,047,651.55	204,990.42
51c SPEC ED HEADLEE OBLIGATION	152,405.68	100.00 %	138,536.76	13,868.92
22b DISCRETIONARY PAYMENT	1,971,729.21	100.00 %	1,792,301.85	179,427.36
11p CORONAVIRUS RELIEF FUNDS	216,940.50	100.00 %	0.00	216,940.50
11d SAF REVENUE SHORTFALL REDUCTION	(108,470.25)	100.00 %	0.00	(108,470.25)
31A AT RISK	301,788.96	100.00 %	274,326.16	27,462.80
61d CTE PER PUPIL INCENTIVE	3,400.87	100.00 %	3,091.39	309.48
103(2) DISTRICT COVID COSTS	7,636.24	100.00 %	7,637.49	(1.25)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,753.00	100.00 %	8,865.48	887.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,979.34	100.00 %	14,527.57	1,451.77
22d.4 ISOLATED DISTRICTS	24,011.84	100.00 %	21,828.30	2,183.54
147a(1) MPSERS COST OFFSET	42,753.48	100.00 %	38,862.91	3,890.57
147a(2) MPSERS NORMAL COST OFFSET	65,905.88	100.00 %	59,908.44	5,997.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,281.86	100.00 %	7,703.96	2,577.90
147c MPSERS UAAL RATE STABILIZATION	394,854.34	100.00 %	358,922.60	35,931.74
31d SCHOOL LUNCH	16,103.42	100.00 %	14,638.01	1,465.41
51f SPECIAL EDUCATION COST REIMBURSEM	12,175.13	100.00 %	11,067.19	1,107.94
	\$5,389,891.47		\$4,799,869.66	\$590,021.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	582.81	100.00 %	582.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2019 PROP A OBLIGATION	4,404.70	100.00 %	4,404.70	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,710.11	100.00 %	4,710.11	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	2,473.22	100.00 %	2,473.22	0.00
		<u>\$12,269.61</u>		<u>\$12,269.61</u>	<u>\$0.00</u>
SUBTOTALS		\$5,402,161.08		\$4,812,139.27	\$590,021.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,959.54)	4,224,371.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,145.24
51a	SPECIAL EDUCATION (Categorical Amount)	48,260.44
		<u>\$4,376,776.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$450,615.31	11/20/2019	\$540,601.54	12/20/2019	\$444,407.21
01/21/2020	\$486,244.96	02/20/2020	\$485,608.79	03/20/2020	\$473,335.32
04/20/2020	\$481,619.80	05/20/2020	\$485,168.21	06/22/2020	\$478,450.79
07/20/2020	\$486,087.34	08/20/2020	\$590,021.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,296.65
General ED K-12	1,273.02
Supplemental 2019	1,268.87
Fall 2019	1,273.48
Special ED K-12 Sec 52	23.63
Supplemental 2019	23.51
Fall 2019	23.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,709,390	18.000	2,424,769
Comm PP TV	3,277,000	6.000	19,662
Assumed Local Revenue			<u>2,444,431</u>
Local Revenue Per GE			1,920.18
Local Revenue Per Membership			1,885.19

Special Ed. Costs	1,162,253.00
Special Ed. Transp. Costs	49,582.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,838.00)	3,679,892.70	100.00 %	3,345,022.46	334,870.24
51c	SPEC ED HEADLEE OBLIGATION	367,478.66	100.00 %	334,038.10	33,440.56
22b	DISCRETIONARY PAYMENT	4,201,144.98	100.00 %	3,818,840.79	382,304.19
11p	CORONAVIRUS RELIEF FUNDS	453,827.50	100.00 %	0.00	453,827.50
11d	SAF REVENUE SHORTFALL REDUCTION	(226,913.75)	100.00 %	0.00	(226,913.75)
31A	AT RISK	369,241.77	100.00 %	335,640.77	33,601.00
61d	CTE PER PUPIL INCENTIVE	11,446.84	100.00 %	10,405.18	1,041.66
103(2)	DISTRICT COVID COSTS	15,974.59	100.00 %	15,977.20	(2.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,240.00	100.00 %	12,944.16	1,295.84
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,427.90	100.00 %	30,390.88	3,037.02
147a(1)	MPSERS COST OFFSET	86,290.72	100.00 %	78,438.26	7,852.46
147a(2)	MPSERS NORMAL COST OFFSET	133,019.96	100.00 %	120,915.14	12,104.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,232.06	100.00 %	12,412.34	5,819.72
147c	MPSERS UAAL RATE STABILIZATION	796,947.23	100.00 %	724,425.03	72,522.20
31d	SCHOOL LUNCH	17,199.88	100.00 %	15,634.69	1,565.19
51f	SPECIAL EDUCATION COST REIMBURSEM	26,567.38	100.00 %	24,149.75	2,417.63
35a(9)	SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
61a.1	VOCATIONAL EDUCATION	2,596.19	100.00 %	2,359.94	236.25
		\$10,016,131.51		\$8,895,699.55	\$1,120,431.96

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,799.70	100.00 %	3,799.70	0.00
22b	2017 DISCRETIONARY PAYMENT	6.09	100.00 %	6.09	0.00
22a	2018 PROP A OBLIGATION	9,178.64	100.00 %	9,178.64	0.00
22b	2018 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
22a	2019 PROP A OBLIGATION	15,788.27	100.00 %	15,788.27	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(37,277.45)	100.00 %	(37,277.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.65)	100.00 %	(5.65)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	(799.75)	100.00 %	(799.75)	0.00
31f	2019 SCHOOL BREAKFAST	985.38	100.00 %	985.38	0.00
61a.1	2019 VOCATIONAL EDUCATION	2.89	100.00 %	2.89	0.00
		(\$8,187.41)		(\$8,187.41)	\$0.00
SUBTOTALS		\$10,007,944.10		\$8,887,512.14	\$1,120,431.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,190.82)	7,881,037.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,662.93
51a	SPECIAL EDUCATION (Categorical Amount)	175,815.73
		\$8,248,516.34

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$801,929.96	11/20/2019	\$974,144.48	12/20/2019	\$896,624.82
01/21/2020	\$890,720.11	02/20/2020	\$842,859.22	03/20/2020	\$883,311.82
04/20/2020	\$874,420.47	05/20/2020	\$934,063.65	06/22/2020	\$886,731.87
07/20/2020	\$902,705.74	08/20/2020	\$1,120,431.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	830.74
General ED K-12	806.48
Supplemental 2019	822.16
Fall 2019	804.74
Special ED K-12 Sec 52	24.26
Supplemental 2019	27.63
Fall 2019	23.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	23,042,813	18.000	414,771
Comm PP TV	562,000	6.000	3,372
Assumed Local Revenue			418,143
Local Revenue Per GE			518.48
Local Revenue Per Membership			503.34

Special Ed. Costs	662,480.00
Special Ed. Transp. Costs	20,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,821.50)	4,005,412.91	100.00 %	3,640,920.34	364,492.57
51c	SPEC ED HEADLEE OBLIGATION	204,224.23	100.00 %	185,639.83	18,584.40
22b	DISCRETIONARY PAYMENT	2,133,958.45	100.00 %	1,939,768.23	194,190.22
11p	CORONAVIRUS RELIEF FUNDS	290,759.00	100.00 %	0.00	290,759.00
11d	SAF REVENUE SHORTFALL REDUCTION	(145,379.50)	100.00 %	0.00	(145,379.50)
31A	AT RISK	280,975.93	100.00 %	255,407.12	25,568.81
61d	CTE PER PUPIL INCENTIVE	8,958.39	100.00 %	8,143.18	815.21
103(2)	DISTRICT COVID COSTS	10,234.63	100.00 %	10,236.30	(1.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,484.00	100.00 %	11,347.96	1,136.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,416.64	100.00 %	19,470.88	1,945.76
147a(1)	MPSERS COST OFFSET	57,875.98	100.00 %	52,609.27	5,266.71
147a(2)	MPSERS NORMAL COST OFFSET	89,217.72	100.00 %	81,098.91	8,118.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,403.03	100.00 %	10,858.18	4,544.85
147c	MPSERS UAAL RATE STABILIZATION	534,519.91	100.00 %	485,878.60	48,641.31
31d	SCHOOL LUNCH	16,966.73	100.00 %	15,422.76	1,543.97
51f	SPECIAL EDUCATION COST REIMBURSEM	15,143.31	100.00 %	13,765.27	1,378.04
35a(9)	SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
61a.1	VOCATIONAL EDUCATION	12,729.32	100.00 %	11,570.95	1,158.37
		\$7,566,645.69		\$6,743,723.99	\$822,921.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,086.06	100.00 %	1,086.06	0.00
22b	2017 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2018 PROP A OBLIGATION	1,138.00	100.00 %	1,138.00	0.00
22b	2018 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2019 PROP A OBLIGATION	5,952.11	100.00 %	5,952.11	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	18,433.27	100.00 %	18,433.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(18,428.50)	100.00 %	(18,428.50)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	250.00	100.00 %	250.00	0.00
31d	2019 SCHOOL LUNCH	(1,331.12)	100.00 %	(1,331.12)	0.00
61a.1	2019 VOCATIONAL EDUCATION	30.65	100.00 %	30.65	0.00
		<u>\$7,133.99</u>		<u>\$7,133.99</u>	<u>\$0.00</u>
SUBTOTALS		\$7,573,779.68		\$6,750,857.98	\$822,921.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,592.52)				6,123,215.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,772.86
51a.3	SPECIAL ED HOLD HARMLESS				16,155.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,451.37</u>
					\$6,343,595.59

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$619,202.35	11/20/2019	\$744,276.65	12/20/2019	\$661,089.73
01/21/2020	\$676,200.65	02/20/2020	\$679,894.28	03/20/2020	\$670,762.93
04/20/2020	\$667,276.57	05/20/2020	\$677,364.88	06/22/2020	\$672,292.24
07/20/2020	\$682,497.70	08/20/2020	\$822,921.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,690.82
General ED K-12	2,636.27
Supplemental 2019	2,712.11
Fall 2019	2,627.84
Special ED K-12 Sec 52	54.55
Supplemental 2019	46.33
Fall 2019	55.46
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	138,601,952	18.000	2,494,835
Comm PP TV	8,459,000	6.000	50,754
Assumed Local Revenue			2,545,589
Local Revenue Per GE			965.60
Local Revenue Per Membership			946.03

Special Ed. Costs	2,792,286.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,151.97)	11,172,203.92	100.00 %	10,155,533.36	1,016,670.56
51c SPEC ED HEADLEE OBLIGATION	798,979.13	100.00 %	726,272.03	72,707.10
22b DISCRETIONARY PAYMENT	7,665,752.14	100.00 %	6,968,168.70	697,583.44
11p CORONAVIRUS RELIEF FUNDS	941,787.00	100.00 %	0.00	941,787.00
11d SAF REVENUE SHORTFALL REDUCTION	(470,893.50)	100.00 %	0.00	(470,893.50)
31A AT RISK	705,413.11	100.00 %	641,220.52	64,192.59
61d CTE PER PUPIL INCENTIVE	10,423.81	100.00 %	9,475.24	948.57
103(2) DISTRICT COVID COSTS	33,150.62	100.00 %	33,156.03	(5.41)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,744.00	100.00 %	37,945.30	3,798.70
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,369.88	100.00 %	63,067.42	6,302.46
20f HOLD HARMLESS GUARANTEE	9,471.69	100.00 %	8,609.77	861.92
147a(1) MPSERS COST OFFSET	169,663.71	100.00 %	154,224.31	15,439.40
147a(2) MPSERS NORMAL COST OFFSET	261,542.16	100.00 %	237,741.82	23,800.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,587.93	100.00 %	40,626.84	16,961.09
147c MPSERS UAAL RATE STABILIZATION	1,566,947.56	100.00 %	1,424,355.33	142,592.23
163 NON-CERT TEACHER/COUNSELOR DEDUC	(65,581.50)	100.00 %	(65,581.50)	0.00
31d SCHOOL LUNCH	38,523.79	100.00 %	35,018.13	3,505.66
51f SPECIAL EDUCATION COST REIMBURSEM	63,827.52	100.00 %	58,019.22	5,808.30
35a(9) SUMMER READING PROGRAM	9,052.24	100.00 %	8,228.49	823.75
SUPPLEMENTAL PAYMENT	65,581.50	100.00 %	65,581.50	0.00
	\$23,149,246.71		\$20,605,934.81	\$2,543,311.90

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(298.05)	100.00 %	(298.05)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.49	100.00 %	7.49	0.00
22a	2018 PROP A OBLIGATION	2,476.96	100.00 %	2,476.96	0.00
22b	2018 DISCRETIONARY PAYMENT	35.41	100.00 %	35.41	0.00
22a	2019 PROP A OBLIGATION	11,262.51	100.00 %	11,262.51	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(55,434.66)	100.00 %	(55,434.66)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,850.00	100.00 %	1,850.00	0.00
31d	2019 SCHOOL LUNCH	(1,205.99)	100.00 %	(1,205.99)	0.00
31f	2019 SCHOOL BREAKFAST	18,269.60	100.00 %	18,269.60	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(65,581.50)	0.00 %	0.00	0.00
	2020 Oct	-65,581.50			
		(\$88,618.51)		(\$23,037.01)	\$0.00
SUBTOTALS		\$23,060,628.20		\$20,582,897.80	\$2,543,311.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,145.40) 20(5) Adjust: 1.80 FTEs, \$752.40				18,837,956.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,455.05
51a	SPECIAL EDUCATION (Categorical Amount)				356,524.08
					\$19,636,935.19

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,929,677.57	11/20/2019	\$2,300,624.94	12/20/2019	\$1,947,195.54
01/21/2020	\$2,001,568.49	02/20/2020	\$2,062,822.09	03/20/2020	\$1,998,202.21
04/20/2020	\$2,058,796.35	05/20/2020	\$2,084,180.28	06/22/2020	\$2,053,877.31
07/20/2020	\$2,080,371.52	08/20/2020	\$2,543,311.90		

SUPPLEMENTAL PAYMENTS

01/15/2020	GAX-39160 163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$65,581.50
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STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 47000	ISD: 47	LEA Membership	27,620.79
Livingston ESA		ISD Membership	205.71
		Supplemental 2019	224.15
Homestead Tax Value	6,129,190,554.00	Fall	203.66
Non-Homestead Tax Value	1,938,127,896.00		
Com Pers Prop Tax Value	134,209,833.00		
Ind Pers Prop Tax Value	37,364,080.00		
		Mills	
		Special Ed.	3.2337
		Voc. Ed.	0.0000
		Operating	0.0651
		Special Ed. Costs	19,247,884.00
		Special Ed. Transp. Costs	3,974,640.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 205.70 Total FTEs	1,668,432.70	100.00 %	1,516,605.32	151,827.38
51a	SPECIAL EDUCATION	6,637,920.71	100.00 %	6,033,869.93	604,050.78
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	76,937.00	100.00 %	69,935.73	7,001.27
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	194,927.00	100.00 %	177,188.64	17,738.36
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	118,186.00	100.00 %	0.00	118,186.00
32d(1)	GREAT START READINESS	2,199,792.00	100.00 %	1,999,617.29	200,174.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,303.24	100.00 %	4,821.43	481.81
32p(4)	HOME VISITATION GRANT	94,284.00	100.00 %	85,704.16	8,579.84
81	INTERMEDIATE DISTRICTS	920,642.65	100.00 %	836,864.17	83,778.48
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	518,395.84	100.00 %	471,221.82	47,174.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	111,721.07	100.00 %	78,120.58	33,600.49
147c	MPSERS UAAL RATE STABILIZATION	3,105,805.55	100.00 %	2,823,177.24	282,628.31
26a	RENAISSANCE ZONE	1,042.29	100.00 %	951.90	90.39
51a.6	SP. ED. RULE CHANGE COSTS	183,097.00	100.00 %	166,435.17	16,661.83
51f	SPECIAL EDUCATION COST REIMBURSEME	439,978.08	100.00 %	399,940.07	40,038.01
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	835,956.19	100.00 %	759,884.18	76,072.01
		<u>\$17,770,949.89</u>		<u>\$16,022,940.10</u>	<u>\$1,748,009.79</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(79,546.41)	100.00 %	(79,546.41)	0.00
61c	2019 SKILLED TRADES INITIATIVE	(714.06)	100.00 %	(714.06)	0.00
61a.1	2019 VOCATIONAL EDUCATION	2,285.12	100.00 %	2,285.12	0.00
		<u>(\$77,975.35)</u>		<u>(\$77,975.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,692,974.54		\$15,944,964.75	\$1,748,009.79

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,064,319.51	11/20/2019	\$2,011,775.29	12/20/2019	\$1,570,108.52
01/21/2020	\$1,696,626.67	02/20/2020	\$1,597,907.79	03/20/2020	\$1,623,872.69
04/20/2020	\$1,599,068.62	05/20/2020	\$1,590,024.17	06/22/2020	\$1,596,779.94
07/20/2020	\$1,594,481.55	08/20/2020	\$1,748,009.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	8,306.41
General ED K-12	8,215.53
Supplemental 2019	8,029.69
Fall 2019	8,236.18
Special ED K-12 Sec 52	90.88
Supplemental 2019	98.99
Fall 2019	89.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	588,766,309	18.000	10,597,794
Comm PP TV	53,284,560	6.000	319,707
Assumed Local Revenue			<u>10,917,501</u>
Local Revenue Per GE			1,328.89
Local Revenue Per Membership			1,314.35

Special Ed. Costs	7,705,387.00
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: \$4,041.38)	33,569,359.25	100.00 %	30,514,547.56	3,054,811.69
51c SPEC ED HEADLEE OBLIGATION	2,204,804.03	100.00 %	2,004,166.86	200,637.17
22b DISCRETIONARY PAYMENT	22,403,864.07	100.00 %	20,365,112.44	2,038,751.63
11p CORONAVIRUS RELIEF FUNDS	2,907,243.50	100.00 %	0.00	2,907,243.50
11d SAF REVENUE SHORTFALL REDUCTION	(1,453,621.75)	100.00 %	0.00	(1,453,621.75)
31A AT RISK	620,674.34	100.00 %	564,192.98	56,481.36
41 BILINGUAL EDUCATION	8,275.00	100.00 %	7,515.57	759.43
61d CTE PER PUPIL INCENTIVE	36,524.81	100.00 %	33,201.05	3,323.76
103(2) DISTRICT COVID COSTS	102,334.10	100.00 %	102,350.81	(16.71)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	75,685.00	100.00 %	68,797.67	6,887.33
99h FIRST ROBOTICS	14,700.00	100.00 %	13,362.30	1,337.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	214,140.90	100.00 %	194,685.58	19,455.32
147a(1) MPSERS COST OFFSET	535,225.19	100.00 %	486,519.70	48,705.49
147a(2) MPSERS NORMAL COST OFFSET	825,067.13	100.00 %	749,986.02	75,081.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	134,656.27	100.00 %	99,661.94	34,994.33
147c MPSERS UAAL RATE STABILIZATION	4,943,130.10	100.00 %	4,493,305.26	449,824.84
26a RENAISSANCE ZONE	4,885.39	100.00 %	4,440.82	444.57
31d SCHOOL LUNCH	85,492.20	100.00 %	77,712.41	7,779.79
51f SPECIAL EDUCATION COST REIMBURSEM	176,133.72	100.00 %	160,105.55	16,028.17
35a(9) SUMMER READING PROGRAM	14,396.34	100.00 %	13,086.27	1,310.07
	<u>\$67,422,969.59</u>		<u>\$59,952,750.79</u>	<u>\$7,470,218.80</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(10,843.11)	100.00 %	(10,843.11)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2018 PROP A OBLIGATION	(11,185.76)	100.00 %	(11,185.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.15)	100.00 %	(9.15)	0.00
22a	2019 PROP A OBLIGATION	8,897.80	100.00 %	8,897.80	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	70,105.53	100.00 %	70,105.53	0.00
22b	2019 DISCRETIONARY PAYMENT	51.57	100.00 %	51.57	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,975.00	100.00 %	1,975.00	0.00
31d	2019 SCHOOL LUNCH	(4,561.13)	100.00 %	(4,561.13)	0.00
31f	2019 SCHOOL BREAKFAST	7,366.49	100.00 %	7,366.49	0.00
		<u>\$61,800.32</u>		<u>\$61,800.32</u>	<u>\$0.00</u>
SUBTOTALS		\$67,484,769.91		\$60,014,551.11	\$7,470,218.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,782.11)				55,973,223.32
	20(5) Adjust: 1,261.95 FTEs, \$254,595.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				737,127.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,467,676.35</u>
					\$58,178,027.35

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,288,812.55	11/20/2019	\$6,456,576.01	12/20/2019	\$6,157,344.33
01/21/2020	\$6,005,182.16	02/20/2020	\$6,096,627.51	03/20/2020	\$5,942,031.05
04/20/2020	\$6,065,116.71	05/20/2020	\$6,013,570.36	06/22/2020	\$5,914,241.45
07/20/2020	\$6,075,048.98	08/20/2020	\$7,470,218.80		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,717.75
General ED K-12	2,682.85
Supplemental 2019	2,712.17
Fall 2019	2,679.59
Special ED K-12 Sec 52	34.90
Supplemental 2019	32.66
Fall 2019	35.15
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	137,116,783	18.000	2,468,102
Comm PP TV	8,990,336	6.000	53,942
Assumed Local Revenue			2,522,044
Local Revenue Per GE			940.06
Local Revenue Per Membership			927.99

Special Ed. Costs	2,933,996.00
Special Ed. Transp. Costs	64,361.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,842.57)	10,443,144.62	100.00 %	9,492,818.46	950,326.16
51c	SPEC ED HEADLEE OBLIGATION	884,848.51	100.00 %	804,327.30	80,521.21
22b	DISCRETIONARY PAYMENT	8,795,411.76	100.00 %	7,995,029.29	800,382.47
11p	CORONAVIRUS RELIEF FUNDS	951,212.50	100.00 %	0.00	951,212.50
11d	SAF REVENUE SHORTFALL REDUCTION	(475,606.25)	100.00 %	0.00	(475,606.25)
31A	AT RISK	808,734.94	100.00 %	735,140.06	73,594.88
61d	CTE PER PUPIL INCENTIVE	4,866.29	100.00 %	4,423.46	442.83
103(2)	DISTRICT COVID COSTS	33,482.40	100.00 %	33,487.86	(5.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,502.00	100.00 %	32,271.32	3,230.68
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,064.14	100.00 %	63,698.61	6,365.53
147a(1)	MPSERS COST OFFSET	198,672.13	100.00 %	180,592.97	18,079.16
147a(2)	MPSERS NORMAL COST OFFSET	306,259.58	100.00 %	278,389.96	27,869.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,329.68	100.00 %	32,002.42	13,327.26
147c	MPSERS UAAL RATE STABILIZATION	1,834,857.89	100.00 %	1,667,885.82	166,972.07
31d	SCHOOL LUNCH	44,097.54	100.00 %	40,084.66	4,012.88
51f	SPECIAL EDUCATION COST REIMBURSEM	67,066.80	100.00 %	60,963.72	6,103.08
35a(9)	SUMMER READING PROGRAM	10,906.31	100.00 %	9,913.84	992.47
		\$24,065,850.84		\$21,437,392.75	\$2,628,458.09

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,409.68	100.00 %	1,409.68	0.00
22b	2017 DISCRETIONARY PAYMENT	10.30	100.00 %	10.30	0.00
22a	2018 PROP A OBLIGATION	2,599.72	100.00 %	2,599.72	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.86)	100.00 %	(2.86)	0.00
22a	2019 PROP A OBLIGATION	20,459.45	100.00 %	20,459.45	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,801.85)	100.00 %	(1,801.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.21)	100.00 %	(12.21)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,750.00)	100.00 %	(2,750.00)	0.00
31d	2019 SCHOOL LUNCH	(2,180.85)	100.00 %	(2,180.85)	0.00
		<u>\$17,731.38</u>		<u>\$17,731.38</u>	<u>\$0.00</u>
SUBTOTALS		\$24,083,582.22		\$21,455,124.13	\$2,628,458.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,170.94)	19,238,556.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	283,073.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>601,774.61</u>
		\$20,123,404.89

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,964,527.99	11/20/2019	\$2,411,365.08	12/20/2019	\$2,019,163.69
01/21/2020	\$2,146,070.98	02/20/2020	\$2,137,133.20	03/20/2020	\$2,155,513.17
04/20/2020	\$2,164,308.26	05/20/2020	\$2,149,182.46	06/22/2020	\$2,137,186.33
07/20/2020	\$2,170,672.97	08/20/2020	\$2,628,458.09		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,468.16
General ED K-12	5,392.92
Supplemental 2019	5,363.47
Fall 2019	5,396.19
Special ED K-12 Sec 52	75.24
Supplemental 2019	73.74
Fall 2019	75.41
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,518,176	18.000	4,581,327
Comm PP TV	15,145,600	6.000	90,874
Assumed Local Revenue			<u>4,672,201</u>
Local Revenue Per GE			866.36
Local Revenue Per Membership			854.44

Special Ed. Costs	5,687,869.00
Special Ed. Transp. Costs	75,757.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,460.43)	24,390,344.91	100.00 %	22,170,823.52	2,219,521.39
51c	SPEC ED HEADLEE OBLIGATION	1,680,860.89	100.00 %	1,527,902.55	152,958.34
22b	DISCRETIONARY PAYMENT	14,679,419.04	100.00 %	13,343,591.91	1,335,827.13
11p	CORONAVIRUS RELIEF FUNDS	1,913,856.00	100.00 %	0.00	1,913,856.00
11d	SAF REVENUE SHORTFALL REDUCTION	(956,928.00)	100.00 %	0.00	(956,928.00)
31A	AT RISK	690,546.66	100.00 %	627,706.91	62,839.75
41	BILINGUAL EDUCATION	5,941.00	100.00 %	5,395.77	545.23
61d	CTE PER PUPIL INCENTIVE	50,791.88	100.00 %	46,169.82	4,622.06
103(2)	DISTRICT COVID COSTS	67,367.16	100.00 %	67,378.16	(11.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,981.00	100.00 %	58,158.73	5,822.27
99h	FIRST ROBOTICS	21,050.00	100.00 %	19,134.45	1,915.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	140,970.25	100.00 %	128,162.70	12,807.55
147a(1)	MPSERS COST OFFSET	376,143.42	100.00 %	341,914.37	34,229.05
147a(2)	MPSERS NORMAL COST OFFSET	579,837.38	100.00 %	527,072.18	52,765.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,865.04	100.00 %	38,403.20	16,461.84
147c	MPSERS UAAL RATE STABILIZATION	3,473,913.18	100.00 %	3,157,787.08	316,126.10
31d	SCHOOL LUNCH	60,383.55	100.00 %	54,888.65	5,494.90
51f	SPECIAL EDUCATION COST REIMBURSEM	130,016.25	100.00 %	118,184.77	11,831.48
		<u>\$47,423,359.61</u>		<u>\$42,232,674.77</u>	<u>\$5,190,684.84</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,993.61	100.00 %	1,993.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(70.52)	100.00 %	(70.52)	0.00
22a	2017 PROP A OBLIGATION	5,534.30	100.00 %	5,534.30	0.00
22b	2017 DISCRETIONARY PAYMENT	3.90	100.00 %	3.90	0.00
22a	2018 PROP A OBLIGATION	13,664.22	100.00 %	13,664.22	0.00
22b	2018 DISCRETIONARY PAYMENT	13.80	100.00 %	13.80	0.00
22a	2019 PROP A OBLIGATION	33,820.49	100.00 %	33,820.49	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,883.36	100.00 %	50,883.36	0.00
22b	2019 DISCRETIONARY PAYMENT	61.25	100.00 %	61.25	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(6,575.00)	100.00 %	(6,575.00)	0.00
31d	2019 SCHOOL LUNCH	5,303.10	100.00 %	5,303.10	0.00
31f	2019 SCHOOL BREAKFAST	13,043.30	100.00 %	13,043.30	0.00
		<u>\$117,675.81</u>		<u>\$117,675.81</u>	<u>\$0.00</u>
SUBTOTALS		\$47,541,035.42		\$42,350,350.58	\$5,190,684.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,244.64)	39,069,763.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	610,271.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,070,589.25</u>
		\$40,750,624.84

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,815,998.51	11/20/2019	\$4,604,618.59	12/20/2019	\$4,189,525.00
01/21/2020	\$4,233,043.27	02/20/2020	\$4,296,480.64	03/20/2020	\$4,231,828.20
04/20/2020	\$4,263,648.96	05/20/2020	\$4,226,492.79	06/22/2020	\$4,208,943.64
07/20/2020	\$4,279,770.98	08/20/2020	\$5,190,684.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,955.48
General ED K-12	6,801.47
Supplemental 2019	6,779.55
Fall 2019	6,803.90
Special ED K-12 Sec 52	154.01
Supplemental 2019	154.67
Fall 2019	153.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	735,414,746	18.000	13,237,465
Comm PP TV	48,399,208	6.000	290,395
Assumed Local Revenue			13,527,860
Local Revenue Per GE			1,988.96
Local Revenue Per Membership			1,944.92

Special Ed. Costs	7,854,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,085.28)	21,459,603.33	100.00 %	19,506,779.43	1,952,823.90
51c	SPEC ED HEADLEE OBLIGATION	2,247,600.54	100.00 %	2,043,068.89	204,531.65
22b	DISCRETIONARY PAYMENT	20,179,268.07	100.00 %	18,342,954.68	1,836,313.39
11p	CORONAVIRUS RELIEF FUNDS	2,434,418.00	100.00 %	0.00	2,434,418.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,217,209.00)	100.00 %	0.00	(1,217,209.00)
31A	AT RISK	1,421,232.73	100.00 %	1,291,900.55	129,332.18
41	BILINGUAL EDUCATION	7,945.00	100.00 %	7,215.85	729.15
61d	CTE PER PUPIL INCENTIVE	37,603.13	100.00 %	34,181.25	3,421.88
103(2)	DISTRICT COVID COSTS	85,690.79	100.00 %	85,704.78	(13.99)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,360.00	100.00 %	94,863.24	9,496.76
99h	FIRST ROBOTICS	24,700.00	100.00 %	22,452.30	2,247.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	179,313.66	100.00 %	163,022.50	16,291.16
147a(1)	MPSERS COST OFFSET	452,353.83	100.00 %	411,189.63	41,164.20
147a(2)	MPSERS NORMAL COST OFFSET	697,318.22	100.00 %	633,862.26	63,455.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,876.75	100.00 %	53,691.86	21,184.89
147c	MPSERS UAAL RATE STABILIZATION	4,177,762.67	100.00 %	3,797,586.27	380,176.40
31d	SCHOOL LUNCH	90,418.24	100.00 %	82,190.18	8,228.06
51f	SPECIAL EDUCATION COST REIMBURSEM	179,552.57	100.00 %	163,213.29	16,339.28
35a(9)	SUMMER READING PROGRAM	23,775.77	100.00 %	21,612.17	2,163.60
		\$52,660,584.30		\$46,755,489.13	\$5,905,095.17

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(74.82)	100.00 %	(74.82)	0.00
22b	2015 DISCRETIONARY PAYMENT	(71.18)	100.00 %	(71.18)	0.00
22a	2016 PROP A OBLIGATION	(145.66)	100.00 %	(145.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
22a	2017 PROP A OBLIGATION	3,773.00	100.00 %	3,773.00	0.00
22b	2017 DISCRETIONARY PAYMENT	47.35	100.00 %	47.35	0.00
22a	2018 PROP A OBLIGATION	9,778.89	100.00 %	9,778.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.23)	100.00 %	(16.23)	0.00
22a	2019 PROP A OBLIGATION	44,836.21	100.00 %	44,836.21	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	96,596.75	100.00 %	96,596.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(81.62)	100.00 %	(81.62)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(4,025.00)	100.00 %	(4,025.00)	0.00
31d	2019 SCHOOL LUNCH	(9,057.39)	100.00 %	(9,057.39)	0.00
		<u>\$141,563.77</u>		<u>\$141,563.77</u>	<u>\$0.00</u>
SUBTOTALS		\$52,802,148.07		\$46,897,052.90	\$5,905,095.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,122.04)	41,638,871.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,249,175.11
51a	SPECIAL EDUCATION (Categorical Amount)	998,425.43
		<u>\$43,886,471.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,178,163.95	11/20/2019	\$5,129,721.09	12/20/2019	\$4,649,373.88
01/21/2020	\$4,693,776.34	02/20/2020	\$4,800,083.24	03/20/2020	\$4,649,921.13
04/20/2020	\$4,709,536.28	05/20/2020	\$4,683,768.93	06/22/2020	\$4,656,034.44
07/20/2020	\$4,746,673.62	08/20/2020	\$5,905,095.17		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,438.31
General ED K-12	2,395.93
Supplemental 2019	2,525.70
Fall 2019	2,381.51
Special ED K-12 Sec 52	42.38
Supplemental 2019	46.88
Fall 2019	41.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,311,882	18.000	4,001,614
Comm PP TV	8,390,129	6.000	50,341
Assumed Local Revenue			4,051,955
Local Revenue Per GE			1,691.18
Local Revenue Per Membership			1,661.79

Special Ed. Costs	3,049,929.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,983.19)	7,273,942.01	100.00 %	6,608,245.36	665,696.65
51c	SPEC ED HEADLEE OBLIGATION	872,700.58	100.00 %	793,284.83	79,415.75
22b	DISCRETIONARY PAYMENT	8,107,953.02	100.00 %	7,370,107.67	737,845.35
11p	CORONAVIRUS RELIEF FUNDS	853,408.50	100.00 %	0.00	853,408.50
11d	SAF REVENUE SHORTFALL REDUCTION	(426,704.25)	100.00 %	0.00	(426,704.25)
31A	AT RISK	386,527.73	100.00 %	351,353.71	35,174.02
61d	CTE PER PUPIL INCENTIVE	15,041.25	100.00 %	13,672.50	1,368.75
103(2)	DISTRICT COVID COSTS	30,039.72	100.00 %	30,044.63	(4.91)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,625.00	100.00 %	27,838.13	2,786.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,860.12	100.00 %	57,149.09	5,711.03
147a(1)	MPSERS COST OFFSET	183,302.53	100.00 %	166,622.00	16,680.53
147a(2)	MPSERS NORMAL COST OFFSET	282,566.85	100.00 %	256,853.27	25,713.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,241.54	100.00 %	17,051.51	8,190.03
147c	MPSERS UAAL RATE STABILIZATION	1,692,910.35	100.00 %	1,538,855.51	154,054.84
31d	SCHOOL LUNCH	23,383.55	100.00 %	21,255.65	2,127.90
51f	SPECIAL EDUCATION COST REIMBURSEM	69,716.85	100.00 %	63,372.62	6,344.23
35a(9)	SUMMER READING PROGRAM	6,980.04	100.00 %	6,344.86	635.18
		<u>\$19,490,495.39</u>		<u>\$17,322,051.34</u>	<u>\$2,168,444.05</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,672.72	100.00 %	1,672.72	0.00
22b	2016 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2017 PROP A OBLIGATION	594.34	100.00 %	594.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(39.96)	100.00 %	(39.96)	0.00
22a	2018 PROP A OBLIGATION	4,615.80	100.00 %	4,615.80	0.00
22b	2018 DISCRETIONARY PAYMENT	9.63	100.00 %	9.63	0.00
22a	2019 PROP A OBLIGATION	38,482.50	100.00 %	38,482.50	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(102,034.24)	100.00 %	(102,034.24)	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.72)	100.00 %	(8.72)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,675.00)	100.00 %	(2,675.00)	0.00
31d	2019 SCHOOL LUNCH	168.78	100.00 %	168.78	0.00
		(\$59,213.61)		(\$59,213.61)	\$0.00
SUBTOTALS		\$19,431,281.78		\$17,262,837.73	\$2,168,444.05

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,168,444.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,419.82) 20(5) Adjust: 2.10 FTEs, \$455.70	15,381,895.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,744.18
51a	SPECIAL EDUCATION (Categorical Amount)	528,956.40
		\$16,254,595.61

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,668,155.89	11/20/2019	\$2,057,965.60	12/20/2019	\$1,482,715.73
01/21/2020	\$1,743,129.90	02/20/2020	\$1,582,705.17	03/20/2020	\$1,726,556.10
04/20/2020	\$1,813,349.26	05/20/2020	\$1,725,181.01	06/22/2020	\$1,705,543.52
07/20/2020	\$1,757,535.55	08/20/2020	\$2,168,444.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	228.17
General ED K-12	227.20
Supplemental 2019	221.13
Fall 2019	227.87
Special ED K-12 Sec 52	0.97
Supplemental 2019	0.87
Fall 2019	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	195,255.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,869.88	100.00 %	50,785.72	5,084.16
22b	DISCRETIONARY PAYMENT	782,974.11	100.00 %	711,723.47	71,250.64
22b	PSA PROTECTED	1,059,845.09	100.00 %	963,399.19	96,445.90
11p	CORONAVIRUS RELIEF FUNDS	79,859.50	100.00 %	0.00	79,859.50
11d	SAF REVENUE SHORTFALL REDUCTION	(39,929.75)	100.00 %	0.00	(39,929.75)
31A	AT RISK	26,759.61	100.00 %	24,324.49	2,435.12
103(2)	DISTRICT COVID COSTS	2,811.03	100.00 %	2,811.49	(0.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,803.00	100.00 %	7,092.93	710.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,882.27	100.00 %	5,347.85	534.42
51f	SPECIAL EDUCATION COST REIMBURSEM	4,463.24	100.00 %	4,057.09	406.15
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$1,988,192.05		\$1,771,227.58	\$216,964.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	12,600.95	100.00 %	12,600.95	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		\$12,600.95		\$12,600.95	\$0.00
SUBTOTALS		\$2,000,793.00		\$1,783,828.53	\$216,964.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,842,819.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,867.67
51a	SPECIAL EDUCATION (Categorical Amount)				48,002.21
					\$1,898,689.08

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$170,513.51	11/20/2019	\$171,058.61	12/20/2019	\$167,976.98
01/21/2020	\$192,127.86	02/20/2020	\$194,046.60	03/20/2020	\$177,927.72
04/20/2020	\$176,841.48	05/20/2020	\$176,841.84	06/22/2020	\$176,841.25
07/20/2020	\$179,652.68	08/20/2020	\$216,964.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	127.66
General ED K-12	127.66
Supplemental 2019	125.00
Fall 2019	127.95
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	75,694.00
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	21,658.93	100.00 %	19,687.97	1,970.96
22b DISCRETIONARY PAYMENT	442,472.11	100.00 %	402,207.15	40,264.96
22b PSA PROTECTED	592,978.15	100.00 %	539,017.14	53,961.01
11p CORONAVIRUS RELIEF FUNDS	44,681.00	100.00 %	0.00	44,681.00
11d SAF REVENUE SHORTFALL REDUCTION	(22,340.50)	100.00 %	0.00	(22,340.50)
31A AT RISK	24,529.64	100.00 %	22,297.44	2,232.20
103(2) DISTRICT COVID COSTS	1,572.76	100.00 %	1,573.01	(0.25)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,291.10	100.00 %	2,992.09	299.01
51f SPECIAL EDUCATION COST REIMBURSEM	1,730.25	100.00 %	1,572.80	157.45
	\$1,110,573.44		\$989,347.60	\$121,225.84

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	400.31	100.00 %	400.31	0.00
		\$400.31		\$400.31	\$0.00
SUBTOTALS		\$1,110,973.75		\$989,747.91	\$121,225.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,035,450.26
51a	SPECIAL EDUCATION (Categorical Amount)	21,658.93
		<u>\$1,057,109.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$94,906.74	11/20/2019	\$94,420.19	12/20/2019	\$95,399.83
01/21/2020	\$112,303.78	02/20/2020	\$99,646.15	03/20/2020	\$99,672.87
04/20/2020	\$99,324.74	05/20/2020	\$96,425.41	06/22/2020	\$98,962.15
07/20/2020	\$98,686.05	08/20/2020	\$121,225.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,129.48
General ED K-12	1,128.24
Supplemental 2019	1,107.04
Fall 2019	1,130.59
Special ED K-12 Sec 52	1.24
Supplemental 2019	1.27
Fall 2019	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,544,068.00
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	441,816.53	100.00 %	401,611.23	40,205.30
22b DISCRETIONARY PAYMENT	3,148,115.27	100.00 %	2,861,636.78	286,478.49
22b PSA PROTECTED	6,003,039.37	100.00 %	5,456,762.79	546,276.58
11p CORONAVIRUS RELIEF FUNDS	395,318.00	100.00 %	0.00	395,318.00
11d SAF REVENUE SHORTFALL REDUCTION	(197,659.00)	100.00 %	0.00	(197,659.00)
31A AT RISK	134,541.38	100.00 %	122,298.11	12,243.27
61d CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
103(2) DISTRICT COVID COSTS	13,915.08	100.00 %	13,917.35	(2.27)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,800.00	100.00 %	14,362.20	1,437.80
99h FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,118.22	100.00 %	26,472.74	2,645.48
51f SPECIAL EDUCATION COST REIMBURSEM	35,295.10	100.00 %	32,083.25	3,211.85
35a(9) SUMMER READING PROGRAM	6,216.60	100.00 %	5,650.89	565.71
	\$10,036,599.50		\$8,944,869.74	\$1,091,729.76

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	62,506.56	100.00 %	62,506.56	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
		\$62,506.56		\$62,506.56	\$0.00
SUBTOTALS		\$10,099,106.06		\$9,007,376.30	\$1,091,729.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				9,151,154.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,057.64
51a	SPECIAL EDUCATION (Categorical Amount)				431,758.89
					\$9,592,971.17

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$847,347.14	11/20/2019	\$852,158.19	12/20/2019	\$876,241.80
01/21/2020	\$969,552.96	02/20/2020	\$976,759.61	03/20/2020	\$899,019.32
04/20/2020	\$893,094.29	05/20/2020	\$893,098.70	06/22/2020	\$893,093.83
07/20/2020	\$907,010.46	08/20/2020	\$1,091,729.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	249.37
General ED K-12	247.24
Supplemental 2019	242.87
Fall 2019	247.73
Special ED K-12 Sec 52	2.13
Supplemental 2019	2.13
Fall 2019	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	168,008.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,073.47	100.00 %	43,698.78	4,374.69
22b	DISCRETIONARY PAYMENT	669,805.25	100.00 %	608,852.97	60,952.28
22b	PSA PROTECTED	1,335,558.39	100.00 %	1,214,022.58	121,535.81
11p	CORONAVIRUS RELIEF FUNDS	87,279.50	100.00 %	0.00	87,279.50
11d	SAF REVENUE SHORTFALL REDUCTION	(43,639.75)	100.00 %	0.00	(43,639.75)
31A	AT RISK	62,439.09	100.00 %	56,757.13	5,681.96
61d	CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
103(2)	DISTRICT COVID COSTS	3,072.21	100.00 %	3,072.71	(0.50)
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,428.81	100.00 %	5,844.73	584.08
51f	SPECIAL EDUCATION COST REIMBURSEM	3,840.41	100.00 %	3,490.93	349.48
		\$2,183,440.33		\$1,945,359.73	\$238,080.60

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,617.13)	100.00 %	(4,617.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>(4,592.13)</u>		<u>(4,592.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,178,848.20		\$1,940,767.60	\$238,080.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,005,363.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,276.43
51a	SPECIAL EDUCATION (Categorical Amount)	30,797.04
		<u>\$2,053,437.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$183,799.32	11/20/2019	\$183,254.14	12/20/2019	\$194,385.36
01/21/2020	\$210,071.69	02/20/2020	\$182,531.91	03/20/2020	\$201,635.11
04/20/2020	\$199,332.09	05/20/2020	\$194,228.79	06/22/2020	\$194,228.27
07/20/2020	\$197,300.92	08/20/2020	\$238,080.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	610.93
General ED K-12	589.19
Supplemental 2019	571.14
Fall 2019	554.81
Special ED K-12 Sec 52	21.74
Supplemental 2019	19.86
Fall 2019	17.68
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	177,836,435	18.000	3,201,056
Comm PP TV	2,793,346	6.000	16,760
Assumed Local Revenue			3,217,816
Local Revenue Per GE			5,461.42
Local Revenue Per Membership			5,267.08

Special Ed. Costs	675,325.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	193,236.14	100.00 %	175,651.65	17,584.49
22b DISCRETIONARY PAYMENT	1,586,831.54	100.00 %	1,442,429.87	144,401.67
11p CORONAVIRUS RELIEF FUNDS	213,825.50	100.00 %	0.00	213,825.50
11d SAF REVENUE SHORTFALL REDUCTION	(106,912.75)	100.00 %	0.00	(106,912.75)
31A AT RISK	266,852.80	100.00 %	242,569.20	24,283.60
61d CTE PER PUPIL INCENTIVE	165.90	100.00 %	150.80	15.10
103(2) DISTRICT COVID COSTS	7,526.59	100.00 %	7,527.82	(1.23)
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,749.90	100.00 %	14,318.98	1,430.92
22d.4 ISOLATED DISTRICTS	31,556.07	100.00 %	28,686.49	2,869.58
147a(1) MPSERS COST OFFSET	37,418.02	100.00 %	34,012.98	3,405.04
147a(2) MPSERS NORMAL COST OFFSET	57,681.11	100.00 %	52,432.13	5,248.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,401.49	100.00 %	8,046.98	3,354.51
147c MPSERS UAAL RATE STABILIZATION	345,578.19	100.00 %	314,130.57	31,447.62
31d SCHOOL LUNCH	11,123.89	100.00 %	10,111.62	1,012.27
51f SPECIAL EDUCATION COST REIMBURSEM	15,436.93	100.00 %	14,032.17	1,404.76
	\$2,692,171.32		\$2,348,373.56	\$343,797.76

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,266.34)	100.00 %	(2,266.34)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.37	100.00 %	3.37	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,792.64)	100.00 %	(1,792.64)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,674.63)	100.00 %	(1,674.63)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(16,175.96)	100.00 %	(16,175.96)	0.00
22b	2019 DISCRETIONARY PAYMENT	18,122.95	100.00 %	18,122.95	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	386.47	100.00 %	386.47	0.00
		<u>(\$3,296.78)</u>		<u>(\$3,296.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,688,874.54		\$2,345,076.78	\$343,797.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,649.58) 20(5) Adjust: 1.00 FTEs, \$212.00				1,561,318.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,333.14
51a.3	SPECIAL ED HOLD HARMLESS				25,513.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,903.00</u>
					\$1,780,067.68

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$184,198.61	11/20/2019	\$275,546.07	12/20/2019	\$216,839.55
01/21/2020	\$240,432.99	02/20/2020	\$241,047.27	03/20/2020	\$229,027.38
04/20/2020	\$230,988.27	05/20/2020	\$252,914.79	06/22/2020	\$233,277.64
07/20/2020	\$240,804.21	08/20/2020	\$343,797.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	626.17	27.95	0.00	27.95	654.12
2019	584.96	19.36	0.00	19.36	604.32
2020	556.44	17.90	0.00	17.90	574.34
	<u>589.19</u>	<u>21.74</u>	<u>0.00</u>	<u>21.74</u>	<u>610.93</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	515.14
General ED K-12	506.78
Supplemental 2019	494.62
Fall 2019	504.49
Special ED K-12 Sec 52	8.36
Supplemental 2019	8.66
Fall 2019	8.96
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	85,348,763	18.000	1,536,278
Comm PP TV	3,423,500	6.000	20,541
Assumed Local Revenue			1,556,819
Local Revenue Per GE			3,071.98
Local Revenue Per Membership			3,022.13

Special Ed. Costs	392,267.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,468.45)	756,457.33	100.00 %	687,619.71	68,837.62
51c SPEC ED HEADLEE OBLIGATION	112,242.49	100.00 %	102,028.42	10,214.07
22b DISCRETIONARY PAYMENT	1,797,217.23	100.00 %	1,633,670.46	163,546.77
11p CORONAVIRUS RELIEF FUNDS	180,299.00	100.00 %	0.00	180,299.00
11d SAF REVENUE SHORTFALL REDUCTION	(90,149.50)	100.00 %	0.00	(90,149.50)
31A AT RISK	222,711.40	100.00 %	202,444.66	20,266.74
61d CTE PER PUPIL INCENTIVE	1,133.62	100.00 %	1,030.46	103.16
103(2) DISTRICT COVID COSTS	6,346.47	100.00 %	6,347.51	(1.04)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,657.00	100.00 %	5,142.21	514.79
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,280.41	100.00 %	12,073.85	1,206.56
22d.4 ISOLATED DISTRICTS	26,608.28	100.00 %	24,188.63	2,419.65
147a(1) MPSERS COST OFFSET	33,085.21	100.00 %	30,074.46	3,010.75
147a(2) MPSERS NORMAL COST OFFSET	51,001.93	100.00 %	46,360.75	4,641.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,515.70	100.00 %	3,269.77	1,245.93
147c MPSERS UAAL RATE STABILIZATION	305,562.01	100.00 %	277,755.87	27,806.14
31d SCHOOL LUNCH	9,665.38	100.00 %	8,785.83	879.55
51f SPECIAL EDUCATION COST REIMBURSEM	8,966.64	100.00 %	8,150.68	815.96
	\$3,449,300.60		\$3,053,215.57	\$396,085.03

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(336.05)	100.00 %	(336.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2017 PROP A OBLIGATION	(410.65)	100.00 %	(410.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2018 PROP A OBLIGATION	22,138.76	100.00 %	22,138.76	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2019 PROP A OBLIGATION	9,348.66	100.00 %	9,348.66	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(765.71)	100.00 %	(765.71)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
61d	2019 CTE PER PUPIL INCENTIVE	525.00	100.00 %	525.00	0.00
31d	2019 SCHOOL LUNCH	(46.67)	100.00 %	(46.67)	0.00
		<u>\$30,450.65</u>		<u>\$30,450.65</u>	<u>\$0.00</u>
SUBTOTALS		\$3,479,751.25		\$3,083,666.22	\$396,085.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,039.02)	2,553,674.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,807.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,434.53</u>
		<u>\$2,665,917.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$271,231.29	11/20/2019	\$340,287.95	12/20/2019	\$290,821.45
01/21/2020	\$318,573.00	02/20/2020	\$304,063.54	03/20/2020	\$320,159.79
04/20/2020	\$305,761.82	05/20/2020	\$317,705.17	06/22/2020	\$304,357.83
07/20/2020	\$310,704.38	08/20/2020	\$396,085.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	506.95	7.71	0.00	7.71	514.66
2019	509.90	8.45	0.00	8.45	518.35
2020	<u>503.50</u>	<u>8.93</u>	<u>0.00</u>	<u>8.93</u>	<u>512.43</u>
	506.78	8.36	0.00	8.36	515.14

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	2.80
General ED K-12	2.80
Supplemental 2019	1.00
Fall 2019	3.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	15,916.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	30,952,846	4.100	126,907
Comm PP TV	41,500	0.000	0
Assumed Local Revenue			126,907
Local Revenue Per GE			45,323.81
Local Revenue Per Membership			45,323.81

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
11p	CORONAVIRUS RELIEF FUNDS	980.00	100.00 %	0.00	980.00
11d	SAF REVENUE SHORTFALL REDUCTION	(490.00)	100.00 %	0.00	(490.00)
31A	AT RISK	252.53	100.00 %	229.55	22.98
103(2)	DISTRICT COVID COSTS	34.50	100.00 %	34.50	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72.18	100.00 %	65.63	6.55
20f	HOLD HARMLESS GUARANTEE	297.16	100.00 %	270.12	27.04
22d.4	ISOLATED DISTRICTS	144.63	100.00 %	131.48	13.15
147a(1)	MPSERS COST OFFSET	935.94	100.00 %	850.77	85.17
147a(2)	MPSERS NORMAL COST OFFSET	1,442.79	100.00 %	1,311.50	131.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57.38	100.00 %	57.38	0.00
147c	MPSERS UAAL RATE STABILIZATION	8,644.00	100.00 %	7,857.40	786.60
		\$12,371.11		\$10,808.33	\$1,562.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$61.53	11/20/2019	\$2,046.52	12/20/2019	\$1,067.54
01/21/2020	\$1,111.46	02/20/2020	\$1,128.59	03/20/2020	\$1,071.65
04/20/2020	\$1,071.61	05/20/2020	\$1,071.66	06/22/2020	\$1,071.63
07/20/2020	\$1,106.14	08/20/2020	\$1,562.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	209.27
General ED K-12	206.41
Supplemental 2019	212.68
Fall 2019	190.09
Special ED K-12 Sec 52	2.86
Supplemental 2019	2.81
Fall 2019	3.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,179.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	144,140,172	18.000	2,594,523
Comm PP TV	2,404,400	6.000	14,426
Assumed Local Revenue			2,608,949
Local Revenue Per GE			12,639.65
Local Revenue Per Membership			12,466.91

Special Ed. Costs	89,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,466.28	100.00 %	23,148.85	2,317.43
22b	DISCRETIONARY PAYMENT	2,979.56	100.00 %	2,708.42	271.14
11p	CORONAVIRUS RELIEF FUNDS	73,244.50	100.00 %	0.00	73,244.50
11d	SAF REVENUE SHORTFALL REDUCTION	(36,622.25)	100.00 %	0.00	(36,622.25)
31A	AT RISK	23,414.66	100.00 %	21,283.93	2,130.73
61d	CTE PER PUPIL INCENTIVE	221.19	100.00 %	201.06	20.13
103(2)	DISTRICT COVID COSTS	2,578.18	100.00 %	2,578.61	(0.43)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
99h	FIRST ROBOTICS	8,900.00	100.00 %	8,090.10	809.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,395.02	100.00 %	4,904.87	490.15
22d.4	ISOLATED DISTRICTS	10,809.32	100.00 %	9,826.36	982.96
147a(1)	MPSERS COST OFFSET	19,152.52	100.00 %	17,409.64	1,742.88
147a(2)	MPSERS NORMAL COST OFFSET	29,524.23	100.00 %	26,837.53	2,686.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,068.44	100.00 %	4,259.13	1,809.31
147c	MPSERS UAAL RATE STABILIZATION	176,885.13	100.00 %	160,788.58	16,096.55
31d	SCHOOL LUNCH	5,378.21	100.00 %	4,888.79	489.42
51f	SPECIAL EDUCATION COST REIMBURSEM	2,034.41	100.00 %	1,849.28	185.13
35a(9)	SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
		\$360,226.03		\$293,135.28	\$67,090.75

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(885.03)	100.00 %	(885.03)	0.00
22b	2019 DISCRETIONARY PAYMENT	331.90	100.00 %	331.90	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	(725.28)	100.00 %	(725.28)	0.00
		<u>(\$1,328.41)</u>		<u>(\$1,328.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$358,897.62		\$291,806.87	\$67,090.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,391.94
51a.3	SPECIAL ED HOLD HARMLESS	2,979.56
51a	SPECIAL EDUCATION (Categorical Amount)	2,074.34
		<u>\$28,445.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,699.24	11/20/2019	\$48,379.84	12/20/2019	\$26,597.45
01/21/2020	\$35,055.60	02/20/2020	\$29,581.24	03/20/2020	\$29,412.65
04/20/2020	\$26,855.80	05/20/2020	\$30,389.01	06/22/2020	\$28,628.87
07/20/2020	\$31,207.17	08/20/2020	\$67,090.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	215.68	2.72	0.00	2.72	218.40
2019	211.21	2.73	0.00	2.73	213.94
2020	192.35	3.14	0.00	3.14	195.49
	<u>206.41</u>	<u>2.86</u>	<u>0.00</u>	<u>2.86</u>	<u>209.27</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	335.49
General ED K-12	326.61
Supplemental 2019	312.29
Fall 2019	328.20
Special ED K-12 Sec 52	8.88
Supplemental 2019	9.75
Fall 2019	8.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,323.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	108,832,730	18.000	1,958,989
Comm PP TV	561,232	6.000	3,367
Assumed Local Revenue			1,962,356
Local Revenue Per GE			6,008.26
Local Revenue Per Membership			5,849.23

Special Ed. Costs	308,961.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$19.77)	6,632.64	100.00 %	6,029.07	603.57
51c	SPEC ED HEADLEE OBLIGATION	88,405.48	100.00 %	80,360.58	8,044.90
22b	DISCRETIONARY PAYMENT	720,772.79	100.00 %	655,182.47	65,590.32
11p	CORONAVIRUS RELIEF FUNDS	117,421.50	100.00 %	0.00	117,421.50
11d	SAF REVENUE SHORTFALL REDUCTION	(58,710.75)	100.00 %	0.00	(58,710.75)
31A	AT RISK	186,573.96	100.00 %	169,595.73	16,978.23
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	497.69	100.00 %	452.40	45.29
103(2)	DISTRICT COVID COSTS	4,133.20	100.00 %	4,133.88	(0.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,756.00	100.00 %	1,596.20	159.80
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,649.00	100.00 %	7,863.21	785.79
22d.4	ISOLATED DISTRICTS	17,328.90	100.00 %	15,753.08	1,575.82
147a(1)	MPSERS COST OFFSET	28,552.89	100.00 %	25,954.58	2,598.31
147a(2)	MPSERS NORMAL COST OFFSET	44,015.22	100.00 %	40,009.83	4,005.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,500.49	100.00 %	8,104.73	3,395.76
147c	MPSERS UAAL RATE STABILIZATION	263,703.32	100.00 %	239,706.32	23,997.00
31d	SCHOOL LUNCH	9,158.59	100.00 %	8,325.16	833.43
51f	SPECIAL EDUCATION COST REIMBURSEM	7,062.39	100.00 %	6,419.71	642.68
61a.1	VOCATIONAL EDUCATION	351.25	100.00 %	319.29	31.96
		\$1,460,304.56		\$1,272,078.74	\$188,225.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(832.96)	100.00 %	(832.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	(835.39)	100.00 %	(835.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,038.07)	100.00 %	(1,038.07)	0.00
22a	2019 PROP A OBLIGATION	2,367.61	100.00 %	2,367.61	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,963.87)	100.00 %	(3,963.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
24	2019 COURT PLACED CHILDREN	(1,943.64)	100.00 %	(1,943.64)	0.00
31d	2019 SCHOOL LUNCH	1,689.77	100.00 %	1,689.77	0.00
		<u>(4,156.70)</u>		<u>(4,156.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,456,147.86		\$1,267,922.04	\$188,225.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,314.74)				727,405.43
	20(5) Adjust: 135.25 FTEs, \$-28,611.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,187.44
	20(5) Adjust: 3.40 FTEs, \$-720.80				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,218.04</u>
					\$815,810.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$100,013.25	11/20/2019	\$165,581.76	12/20/2019	\$106,470.52
01/21/2020	\$139,009.65	02/20/2020	\$122,767.96	03/20/2020	\$127,201.97
04/20/2020	\$124,298.47	05/20/2020	\$126,479.76	06/22/2020	\$125,982.73
07/20/2020	\$130,115.97	08/20/2020	\$188,225.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	87.49
General ED K-12	86.97
Supplemental 2019	85.23
Fall 2019	85.68
Special ED K-12 Sec 52	0.52
Supplemental 2019	0.57
Fall 2019	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,435,732	16.873	1,914,035
Comm PP TV	922,300	4.873	4,495
Assumed Local Revenue			<u>1,918,530</u>
Local Revenue Per GE			22,059.67
Local Revenue Per Membership			21,928.56

Special Ed. Costs	136,564.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	39,076.15	100.00 %	35,520.22	3,555.93
11p CORONAVIRUS RELIEF FUNDS	30,621.50	100.00 %	0.00	30,621.50
11d SAF REVENUE SHORTFALL REDUCTION	(15,310.75)	100.00 %	0.00	(15,310.75)
31A AT RISK	12,614.86	100.00 %	11,466.91	1,147.95
103(2) DISTRICT COVID COSTS	1,077.87	100.00 %	1,078.04	(0.17)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,255.51	100.00 %	2,050.59	204.92
22d.4 ISOLATED DISTRICTS	4,519.08	100.00 %	4,108.13	410.95
147a(1) MPSERS COST OFFSET	9,436.45	100.00 %	8,577.73	858.72
147a(2) MPSERS NORMAL COST OFFSET	14,546.60	100.00 %	13,222.86	1,323.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,241.36	100.00 %	914.82	326.54
147c MPSERS UAAL RATE STABILIZATION	87,151.35	100.00 %	79,220.58	7,930.77
31d SCHOOL LUNCH	854.09	100.00 %	776.37	77.72
51f SPECIAL EDUCATION COST REIMBURSEM	3,121.65	100.00 %	2,837.58	284.07
	<u>\$191,205.72</u>		<u>\$159,773.83</u>	<u>\$31,431.89</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,191.90)	100.00 %	(9,191.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(26.25)	100.00 %	(26.25)	0.00
31f	2019 SCHOOL BREAKFAST	64.09	100.00 %	64.09	0.00
		<u>(9,154.06)</u>		<u>(9,154.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$182,051.66		\$150,619.77	\$31,431.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,217.72
51a	SPECIAL EDUCATION (Categorical Amount)	34,858.43
		<u>\$39,076.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,785.58	11/20/2019	\$26,896.84	12/20/2019	\$16,235.27
01/21/2020	\$17,880.82	02/20/2020	\$3,322.76	03/20/2020	\$15,956.62
04/20/2020	\$15,737.60	05/20/2020	\$16,170.85	06/22/2020	\$15,777.80
07/20/2020	\$16,855.63	08/20/2020	\$31,431.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	90.74	0.62	0.00	0.62	91.36
2019	84.54	0.52	0.00	0.52	85.06
2020	85.64	0.42	0.00	0.42	86.06
	<u>86.97</u>	<u>0.52</u>	<u>0.00</u>	<u>0.52</u>	<u>87.49</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.25
General ED K-12	61.69
Supplemental 2019	58.61
Fall 2019	62.03
Special ED K-12 Sec 52	1.56
Supplemental 2019	1.50
Fall 2019	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	11,637.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	201,152,301	7.800	1,568,988
Comm PP TV	8,814,305	0.000	0
Assumed Local Revenue			1,568,988
Local Revenue Per GE			25,433.42
Local Revenue Per Membership			24,806.13

Special Ed. Costs	217,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,278.51	100.00 %	56,611.17	5,667.34
11p	CORONAVIRUS RELIEF FUNDS	22,137.50	100.00 %	0.00	22,137.50
11d	SAF REVENUE SHORTFALL REDUCTION	(11,068.75)	100.00 %	0.00	(11,068.75)
31A	AT RISK	2,229.97	100.00 %	2,027.04	202.93
61d	CTE PER PUPIL INCENTIVE	165.90	100.00 %	150.80	15.10
103(2)	DISTRICT COVID COSTS	779.23	100.00 %	779.36	(0.13)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,630.60	100.00 %	1,482.45	148.15
22d.2	ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a(1)	MPSERS COST OFFSET	11,829.81	100.00 %	10,753.30	1,076.51
147a(2)	MPSERS NORMAL COST OFFSET	18,236.04	100.00 %	16,576.56	1,659.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,892.95	100.00 %	4,196.50	1,696.45
147c	MPSERS UAAL RATE STABILIZATION	109,255.50	100.00 %	99,313.25	9,942.25
31d	SCHOOL LUNCH	2,467.75	100.00 %	2,243.18	224.57
51f	SPECIAL EDUCATION COST REIMBURSEM	4,975.20	100.00 %	4,522.46	452.74
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$336,970.21		\$295,155.51	\$41,814.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,320.97	100.00 %	4,320.97	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	(506.03)	100.00 %	(506.03)	0.00
31f	2019 SCHOOL BREAKFAST	111.69	100.00 %	111.69	0.00
		<u>\$4,076.63</u>		<u>\$4,076.63</u>	<u>\$0.00</u>
SUBTOTALS		\$341,046.84		\$299,232.14	\$41,814.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,305.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,973.27</u>
					\$62,278.51

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,896.20	11/20/2019	\$33,109.44	12/20/2019	\$18,933.53
01/21/2020	\$57,526.11	02/20/2020	\$36,680.59	03/20/2020	\$29,339.15
04/20/2020	\$28,357.37	05/20/2020	\$30,574.56	06/22/2020	\$29,017.99
07/20/2020	\$0.00	08/20/2020	\$41,814.70		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83474 19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$29,797.20
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	105.64
General ED K-12	103.93
Supplemental 2019	115.97
Fall 2019	102.59
Special ED K-12 Sec 52	1.71
Supplemental 2019	2.03
Fall 2019	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	63,653.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,213.54	100.00 %	16,556.11	1,657.43
22b	DISCRETIONARY PAYMENT	382,605.56	100.00 %	347,788.45	34,817.11
22b	PSA PROTECTED	460,370.67	100.00 %	418,476.94	41,893.73
11p	CORONAVIRUS RELIEF FUNDS	36,974.00	100.00 %	0.00	36,974.00
11d	SAF REVENUE SHORTFALL REDUCTION	(18,487.00)	100.00 %	0.00	(18,487.00)
31A	AT RISK	63,182.42	100.00 %	57,432.82	5,749.60
103(2)	DISTRICT COVID COSTS	1,301.47	100.00 %	1,301.69	(0.22)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,723.42	100.00 %	2,475.99	247.43
147a(1)	MPSERS COST OFFSET	8,938.52	100.00 %	8,125.11	813.41
147a(2)	MPSERS NORMAL COST OFFSET	13,779.01	100.00 %	12,525.12	1,253.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,648.70	100.00 %	1,206.79	441.91
147c	MPSERS UAAL RATE STABILIZATION	82,552.62	100.00 %	75,040.33	7,512.29
31d	SCHOOL LUNCH	1,647.20	100.00 %	1,497.30	149.90
51f	SPECIAL EDUCATION COST REIMBURSEM	1,455.01	100.00 %	1,322.60	132.41
		\$1,056,905.14		\$943,749.25	\$113,155.89

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	543.37	100.00 %	543.37	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	329.63	100.00 %	329.63	0.00
		<u>\$873.00</u>		<u>\$873.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,057,778.14		\$944,622.25	\$113,155.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				842,976.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,869.81
51a	SPECIAL EDUCATION (Categorical Amount)				4,343.73
					<u>\$861,189.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$89,827.83	11/20/2019	\$109,530.02	12/20/2019	\$75,721.98
01/21/2020	\$100,262.46	02/20/2020	\$95,205.78	03/20/2020	\$93,909.29
04/20/2020	\$96,097.93	05/20/2020	\$94,517.52	06/22/2020	\$94,123.89
07/20/2020	\$95,425.55	08/20/2020	\$113,155.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50000	ISD: 50	LEA Membership	124,750.92
Macomb ISD		ISD Membership	1,492.32
		Supplemental 2019	1,565.92
Homestead Tax Value	19,507,955,968.00	Fall	1,484.14
Non-Homestead Tax Value	8,426,362,265.00		
Com Pers Prop Tax Value	680,146,431.00		
Ind Pers Prop Tax Value	417,014,332.00		
		Mills	
		Special Ed.	2.6770
		Voc. Ed.	0.0000
		Operating	0.1974
		Special Ed. Costs	79,778,214.00
		Special Ed. Transp. Costs	19,849,315.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,446,368.60	100.00 %	11,313,749.06	1,132,619.54
	1,492.37 Total FTEs				
51a	SPECIAL EDUCATION	24,358,402.90	100.00 %	22,141,788.24	2,216,614.66
41	BILINGUAL EDUCATION	530.00	100.00 %	481.36	48.64
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,276.00	100.00 %	42,973.88	4,302.12
94a	CEPI - STATE RESTRICTED	1,000,000.00	100.00 %	909,000.00	91,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,092.00	100.00 %	336,413.63	33,678.37
61d	CTE PER PUPIL INCENTIVE	193.55	100.00 %	175.94	17.61
32p	EARLY CHILDHOOD BLOCK GRANTS	454,227.00	100.00 %	412,892.34	41,334.66
35a(4)	EARLY LITERACY TEACHER COACHES	1,912,500.00	100.00 %	1,738,462.50	174,037.50
54d	EARLY ON	482,839.00	100.00 %	0.00	482,839.00
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	14,782,445.00	100.00 %	13,294,238.63	1,488,206.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	38,472.31	100.00 %	34,976.98	3,495.33
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00 %	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	5,693,153.57	100.00 %	5,175,076.60	518,076.97
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	27,961.00	100.00 %	25,416.55	2,544.45
99s(4)	MISTEM CENTERS SAF	254,944.00	100.00 %	231,744.10	23,199.90
147a(2)	MPSERS NORMAL COST OFFSET	1,239,809.35	100.00 %	1,126,986.70	112,822.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	178,911.48	100.00 %	124,165.96	54,745.52
147c	MPSERS UAAL RATE STABILIZATION	7,427,927.58	100.00 %	6,751,986.17	675,941.41
26a	RENAISSANCE ZONE	36,194.14	100.00 %	33,130.54	3,063.60
54	SCHOOL FOR DEAF/BLIND	71,326.92	100.00 %	64,836.17	6,490.75
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEME	1,823,611.64	100.00 %	1,657,662.98	165,948.66
51a.1	TUITION DEDUCT-DEAF	(157,062.84)	100.00 %	(142,770.12)	(14,292.72)
		<u>\$74,514,451.77</u>		<u>\$67,113,502.88</u>	<u>\$7,400,948.89</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	523,703.56	100.00 %	523,703.56	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(17,314.00)	100.00 %	(17,314.00)	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(250,896.00)	100.00 %	(250,896.00)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(42.47)	100.00 %	(42.47)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	22,429.01	100.00 %	22,429.01	0.00
		<u>\$277,955.10</u>		<u>\$277,955.10</u>	<u>\$0.00</u>
SUBTOTALS		\$74,792,406.87		\$67,391,457.98	\$7,400,948.89

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,113,102.36	11/20/2019	\$6,759,789.49	12/20/2019	\$6,973,390.76
01/21/2020	\$6,505,391.77	02/20/2020	\$8,201,229.16	03/20/2020	\$6,778,801.86
04/20/2020	\$6,898,147.26	05/20/2020	\$6,762,477.25	06/22/2020	\$6,700,197.56
07/20/2020	\$6,698,930.51	08/20/2020	\$7,400,948.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,526.86
General ED K-12	2,475.18
Supplemental 2019	2,435.01
Fall 2019	2,479.64
Special ED K-12 Sec 52	51.68
Supplemental 2019	56.88
Fall 2019	51.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,863.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	214,342,498	18.000	3,858,165
Comm PP TV	26,163,186	6.000	156,979
Assumed Local Revenue			4,015,144
Local Revenue Per GE			1,622.16
Local Revenue Per Membership			1,588.99

Special Ed. Costs	4,135,311.00
Special Ed. Transp. Costs	246,961.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,911.01)	12,575,651.58	100.00 %	11,431,267.29	1,144,384.29
51c SPEC ED HEADLEE OBLIGATION	1,357,170.91	100.00 %	1,233,668.36	123,502.55
22b DISCRETIONARY PAYMENT	3,991,798.56	100.00 %	3,628,544.89	363,253.67
11p CORONAVIRUS RELIEF FUNDS	884,401.00	100.00 %	0.00	884,401.00
11d SAF REVENUE SHORTFALL REDUCTION	(442,200.50)	100.00 %	0.00	(442,200.50)
31A AT RISK	424,836.88	100.00 %	386,176.72	38,660.16
41 BILINGUAL EDUCATION	43,931.00	100.00 %	39,899.25	4,031.75
61d CTE PER PUPIL INCENTIVE	16,506.67	100.00 %	15,004.56	1,502.11
103(2) DISTRICT COVID COSTS	31,130.65	100.00 %	31,135.73	(5.08)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,112.00	100.00 %	31,916.81	3,195.19
99h FIRST ROBOTICS	7,100.00	100.00 %	6,453.90	646.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,142.95	100.00 %	59,224.53	5,918.42
20f HOLD HARMLESS GUARANTEE	139,305.79	100.00 %	126,628.96	12,676.83
147a(1) MPSERS COST OFFSET	238,325.96	100.00 %	216,638.30	21,687.66
147a(2) MPSERS NORMAL COST OFFSET	367,387.26	100.00 %	333,955.02	33,432.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,990.45	100.00 %	35,250.06	16,740.39
147c MPSERS UAAL RATE STABILIZATION	2,201,085.16	100.00 %	2,000,786.41	200,298.75
31d SCHOOL LUNCH	59,423.06	100.00 %	54,015.56	5,407.50
51f SPECIAL EDUCATION COST REIMBURSEM	94,527.08	100.00 %	85,925.12	8,601.96
SUPPLEMENTAL PAYMENT	375,946.28	100.00 %	375,946.28	0.00
	\$22,518,572.74		\$20,092,437.75	\$2,426,134.99

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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
22a	2015 PROP A OBLIGATION	(27.70)	100.00 %	(27.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	27.70	100.00 %	27.70	0.00
22b	2016 DISCRETIONARY PAYMENT	(800.17)	100.00 %	(800.17)	0.00
22a	2017 PROP A OBLIGATION	(579.36)	100.00 %	(579.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,651.77)	100.00 %	(1,651.77)	0.00
22a	2018 PROP A OBLIGATION	2,093.76	100.00 %	2,093.76	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00 %	0.00	0.00
	2020 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	1,214.77	100.00 %	1,214.77	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00 %	0.00	0.00
	2020 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00 %	0.00	0.00
	2020 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00 %	0.00	0.00
	2020 Oct	-962,130.87			
51c	2019 SPEC ED HEADLEE OBLIGATION	60,628.93	100.00 %	60,628.93	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,256.83)	100.00 %	(9,256.83)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	225.00	100.00 %	225.00	0.00
31d	2019 SCHOOL LUNCH	1,115.91	100.00 %	1,115.91	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00 %	0.00	0.00
	2020 Oct	-146,888.41			
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00 %	0.00	0.00
	2020 Oct	-109,862.05			
		<u>(\$2,874,665.39)</u>		<u>\$69,413.33</u>	<u>\$0.00</u>
SUBTOTALS		\$19,643,907.35		\$20,161,851.08	\$2,426,134.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,695.82)			16,567,450.14
	20(5) Adjust: 119.14 FTEs, \$-5,909.61			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			440,580.22
	20(5) Adjust: 3.61 FTEs, \$-198.50			
51a	SPECIAL EDUCATION (Categorical Amount)			<u>916,590.69</u>
				<u>\$17,924,621.05</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,725,969.20	11/20/2019	\$1,532,459.92	12/20/2019	\$2,004,897.99
01/21/2020	\$1,960,131.05	02/20/2020	\$2,068,074.23	03/20/2020	\$1,958,397.21
04/20/2020	\$1,954,394.10	05/20/2020	\$2,023,456.63	06/22/2020	\$1,975,829.00
07/20/2020	\$1,996,110.88	08/20/2020	\$2,426,134.99		

SUPPLEMENTAL PAYMENTS

11/20/2019	GAX- 201901	22a	PROP A OBLIGATION	\$962,130.87 (for Adjust Year 2019)
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50020 ISD: 50
 Eastpointe Community Schools

State Aid Membership	2,486.88
General ED K-12 (23a: 3.42)	2,319.00
Supplemental 2019 Includes 4.97 Transfers	2,422.14
Fall 2019	2,303.74
Special ED K-12 Sec 52	167.88
Supplemental 2019 Includes 0.03 Transfers	185.77
Fall 2019	165.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,343.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	271,017,065	18.000	4,878,307
Comm PP TV	11,577,246	6.000	69,463
Assumed Local Revenue			4,947,770
Local Revenue Per GE			2,133.58
Local Revenue Per Membership			1,989.55

Special Ed. Costs	4,270,792.00
Special Ed. Transp. Costs	770,735.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,909.77)	9,723,128.82	100.00 %	8,836,505.47	886,623.35
51c	SPEC ED HEADLEE OBLIGATION	1,764,760.49	100.00 %	1,604,167.29	160,593.20
22b	DISCRETIONARY PAYMENT	4,624,885.16	100.00 %	4,203,266.78	421,618.38
11p	CORONAVIRUS RELIEF FUNDS	870,408.00	100.00 %	0.00	870,408.00
11d	SAF REVENUE SHORTFALL REDUCTION	(435,204.00)	100.00 %	0.00	(435,204.00)
31A	AT RISK	1,570,640.57	100.00 %	1,427,712.28	142,928.29
41	BILINGUAL EDUCATION	7,403.00	100.00 %	6,723.59	679.41
61d	CTE PER PUPIL INCENTIVE	5,834.02	100.00 %	5,303.12	530.90
103(2)	DISTRICT COVID COSTS	30,638.10	100.00 %	30,638.91	(0.81)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,964.00	100.00 %	37,236.28	3,727.72
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,112.26	100.00 %	58,279.51	5,832.75
20f	HOLD HARMLESS GUARANTEE	22,008.89	100.00 %	20,003.34	2,005.55
147a(1)	MPSERS COST OFFSET	176,399.60	100.00 %	160,347.24	16,052.36
147a(2)	MPSERS NORMAL COST OFFSET	271,925.75	100.00 %	247,180.51	24,745.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,802.09	100.00 %	32,977.97	13,824.12
147c	MPSERS UAAL RATE STABILIZATION	1,629,157.57	100.00 %	1,480,904.23	148,253.34
21h	PARTNERSHIP MODEL DISTRICTS	6,800.00	100.00 %	6,800.00	0.00
31d	SCHOOL LUNCH	66,328.86	100.00 %	60,292.93	6,035.93
51f	SPECIAL EDUCATION COST REIMBURSEM	97,623.97	100.00 %	88,740.19	8,883.78
35a(9)	SUMMER READING PROGRAM	16,250.41	100.00 %	14,771.62	1,478.79
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$20,608,067.56		\$18,328,396.06	\$2,279,671.50

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,646.18	100.00 %	1,646.18	0.00
22b	2016 DISCRETIONARY PAYMENT	24.97	100.00 %	24.97	0.00
22a	2017 PROP A OBLIGATION	12,208.26	100.00 %	12,208.26	0.00
22b	2017 DISCRETIONARY PAYMENT	(31.91)	100.00 %	(31.91)	0.00
22a	2018 PROP A OBLIGATION	10,412.49	100.00 %	10,412.49	0.00
22b	2018 DISCRETIONARY PAYMENT	0.90	100.00 %	0.90	0.00
22a	2019 PROP A OBLIGATION	4,613.44	100.00 %	4,613.44	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	102,050.66	100.00 %	102,050.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(93,558.15)	100.00 %	(93,558.15)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,044.74	100.00 %	1,044.74	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,950.00	100.00 %	2,950.00	0.00
31d	2019 SCHOOL LUNCH	(11,333.60)	100.00 %	(11,333.60)	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$30,027.98</u>		<u>\$30,027.98</u>	<u>\$0.00</u>
SUBTOTALS		\$20,638,095.54		\$18,358,424.04	\$2,279,671.50

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,279,671.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,209.42) 20(5) Adjust: 289.01 FTEs, \$-51,631.00	14,348,013.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.82 FTEs, \$-298.49	1,400,324.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>364,436.14</u>
		<u>\$16,112,774.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,798,026.86	11/20/2019	\$2,148,514.62	12/20/2019	\$1,509,087.58
01/21/2020	\$1,816,129.91	02/20/2020	\$1,818,638.25	03/20/2020	\$1,792,422.50
04/20/2020	\$1,774,777.47	05/20/2020	\$1,972,901.62	06/22/2020	\$1,829,557.26
07/20/2020	\$1,898,367.97	08/20/2020	\$2,279,671.50		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50030 ISD: 50
Roseville Community Schools

State Aid Membership	4,570.40
General ED K-12	4,330.06
Supplemental 2019	4,326.53
Fall 2019	4,330.45
Special ED K-12 Sec 52	240.34
Supplemental 2019	258.67
Fall 2019	238.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,313.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	415,090,999	18.000	7,471,638
Comm PP TV	42,388,500	6.000	254,331
Assumed Local Revenue			7,725,969
Local Revenue Per GE			1,784.26
Local Revenue Per Membership			1,690.44

Special Ed. Costs	5,763,652.00
Special Ed. Transp. Costs	197,609.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,161.41)	19,019,308.26	100.00 %	17,288,551.21	1,730,757.05
51c	SPEC ED HEADLEE OBLIGATION	1,788,349.20	100.00 %	1,625,609.42	162,739.78
22b	DISCRETIONARY PAYMENT	9,834,834.78	100.00 %	8,939,864.82	894,969.96
11p	CORONAVIRUS RELIEF FUNDS	1,599,640.00	100.00 %	0.00	1,599,640.00
11d	SAF REVENUE SHORTFALL REDUCTION	(799,820.00)	100.00 %	0.00	(799,820.00)
31A	AT RISK	2,270,107.09	100.00 %	2,063,527.34	206,579.75
41	BILINGUAL EDUCATION	15,442.00	100.00 %	14,024.82	1,417.18
61d	CTE PER PUPIL INCENTIVE	18,497.42	100.00 %	16,814.15	1,683.27
103(2)	DISTRICT COVID COSTS	56,306.85	100.00 %	56,316.04	(9.19)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,515.00	100.00 %	67,734.14	6,780.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,825.82	100.00 %	107,121.01	10,704.81
147a(1)	MPSERS COST OFFSET	388,261.07	100.00 %	352,929.31	35,331.76
147a(2)	MPSERS NORMAL COST OFFSET	598,517.14	100.00 %	544,052.08	54,465.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,715.13	100.00 %	45,081.30	20,633.83
147c	MPSERS UAAL RATE STABILIZATION	3,585,827.08	100.00 %	3,259,516.82	326,310.26
31d	SCHOOL LUNCH	97,711.79	100.00 %	88,820.02	8,891.77
51f	SPECIAL EDUCATION COST REIMBURSEM	131,748.54	100.00 %	119,759.42	11,989.12
61a.1	VOCATIONAL EDUCATION	65,752.15	100.00 %	59,768.70	5,983.45
		\$38,928,539.32		\$34,649,490.60	\$4,279,048.72

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,162.25	100.00 %	3,162.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.40)	100.00 %	(19.40)	0.00
22a	2017 PROP A OBLIGATION	2,205.48	100.00 %	2,205.48	0.00
22b	2017 DISCRETIONARY PAYMENT	(28.96)	100.00 %	(28.96)	0.00
22a	2018 PROP A OBLIGATION	3,756.64	100.00 %	3,756.64	0.00
22b	2018 DISCRETIONARY PAYMENT	12.91	100.00 %	12.91	0.00
22a	2019 PROP A OBLIGATION	(2,828.21)	100.00 %	(2,828.21)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(96,106.36)	100.00 %	(96,106.36)	0.00
22b	2019 DISCRETIONARY PAYMENT	96,090.27	100.00 %	96,090.27	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(850.00)	100.00 %	(850.00)	0.00
31d	2019 SCHOOL LUNCH	12,062.45	100.00 %	12,062.45	0.00
61a.1	2019 VOCATIONAL EDUCATION	168.92	100.00 %	168.92	0.00
		<u>\$17,625.99</u>		<u>\$17,625.99</u>	<u>\$0.00</u>

SUBTOTALS \$38,946,165.31 \$34,667,116.59 \$4,279,048.72

Amount Applied to Loan Payments

MFA - SAN 2019 A-2 4,279,048.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,528.74) 20(5) Adjust: 166.88 FTEs, \$-13,424.82	28,256,411.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.41 FTEs, \$259.18	1,998,205.60
51a.3	SPECIAL ED HOLD HARMLESS	<u>387,875.54</u>
		<u>\$30,642,492.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,036,019.22	11/20/2019	\$3,906,690.14	12/20/2019	\$3,346,580.15
01/21/2020	\$3,441,813.72	02/20/2020	\$3,479,308.25	03/20/2020	\$3,490,772.98
04/20/2020	\$3,451,837.79	05/20/2020	\$3,536,785.53	06/22/2020	\$3,466,202.85
07/20/2020	\$3,511,105.96	08/20/2020	\$4,279,048.72		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,841.43
General ED K-12	5,576.00
Supplemental 2019	5,611.55
Fall 2019	5,572.05
Special ED K-12 Sec 52	265.43
Supplemental 2019	264.69
Fall 2019	265.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	232,722,160	18.000	4,188,999
Comm PP TV	12,571,800	6.000	75,431
Assumed Local Revenue			4,264,430
Local Revenue Per GE			764.78
Local Revenue Per Membership			730.03

Special Ed. Costs	4,319,418.00
Special Ed. Transp. Costs	983,920.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,282.09)	25,013,528.99	100.00 %	22,770,302.70	2,243,226.29
51c	SPEC ED HEADLEE OBLIGATION	1,928,791.66	100.00 %	1,753,271.62	175,520.04
22b	DISCRETIONARY PAYMENT	16,409,766.40	100.00 %	14,937,309.89	1,472,456.51
11p	CORONAVIRUS RELIEF FUNDS	2,044,500.50	100.00 %	0.00	2,044,500.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,022,250.25)	100.00 %	0.00	(1,022,250.25)
31A	AT RISK	1,084,507.61	100.00 %	985,817.42	98,690.19
41	BILINGUAL EDUCATION	11,246.00	100.00 %	10,213.90	1,032.10
61d	CTE PER PUPIL INCENTIVE	61,575.13	100.00 %	55,971.79	5,603.34
103(2)	DISTRICT COVID COSTS	71,965.81	100.00 %	72,066.89	(101.08)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,369.00	100.00 %	65,783.42	6,585.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	150,593.23	100.00 %	137,081.33	13,511.90
147a(1)	MPSERS COST OFFSET	449,996.39	100.00 %	409,046.72	40,949.67
147a(2)	MPSERS NORMAL COST OFFSET	693,684.14	100.00 %	630,558.88	63,125.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,442.51	100.00 %	39,298.26	15,144.25
147c	MPSERS UAAL RATE STABILIZATION	4,155,990.23	100.00 %	3,777,795.12	378,195.11
26a	RENAISSANCE ZONE	5,445.82	100.00 %	4,950.25	495.57
31d	SCHOOL LUNCH	91,105.49	100.00 %	82,814.89	8,290.60
51f	SPECIAL EDUCATION COST REIMBURSEM	98,735.49	100.00 %	89,750.56	8,984.93
35a(9)	SUMMER READING PROGRAM	16,032.28	100.00 %	14,573.34	1,458.94
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	282,193.33	100.00 %	256,513.74	25,679.59
		\$51,678,525.76		\$46,097,034.87	\$5,581,490.89

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,805.00	100.00 %	4,805.00	0.00
22b	2017 DISCRETIONARY PAYMENT	48.82	100.00 %	48.82	0.00
22a	2018 PROP A OBLIGATION	9,244.56	100.00 %	9,244.56	0.00
22b	2018 DISCRETIONARY PAYMENT	75.47	100.00 %	75.47	0.00
22a	2019 PROP A OBLIGATION	17,386.35	100.00 %	17,386.35	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,508.52)	100.00 %	(3,508.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	3,482.70	100.00 %	3,482.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,925.00	100.00 %	2,925.00	0.00
31d	2019 SCHOOL LUNCH	7,644.22	100.00 %	7,644.22	0.00
31f	2019 SCHOOL BREAKFAST	17,483.40	100.00 %	17,483.40	0.00
61a.1	2019 VOCATIONAL EDUCATION	756.17	100.00 %	756.17	0.00
		\$60,343.17		\$60,343.17	\$0.00
SUBTOTALS		\$51,738,868.93		\$46,157,378.04	\$5,581,490.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,346.22) 20(5) Adjust: 65.58 FTEs, \$11,831.58				40,974,354.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$152.02				2,153,054.75
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
					\$43,352,087.05

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,141,407.27	11/20/2019	\$5,228,027.03	12/20/2019	\$4,335,247.31
01/21/2020	\$4,574,231.34	02/20/2020	\$4,582,694.14	03/20/2020	\$4,557,195.23
04/20/2020	\$4,575,573.70	05/20/2020	\$4,699,464.25	06/22/2020	\$4,575,113.22
07/20/2020	\$4,888,424.55	08/20/2020	\$5,581,490.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,783.68
General ED K-12	1,736.09
Supplemental 2019	1,712.69
Fall 2019	1,738.69
Special ED K-12 Sec 52	47.59
Supplemental 2019	51.79
Fall 2019	47.12
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,146,672	18.000	2,792,640
Comm PP TV	2,138,500	6.000	12,831
Assumed Local Revenue			<u>2,805,471</u>
Local Revenue Per GE			1,615.97
Local Revenue Per Membership			1,572.86

Special Ed. Costs	1,076,496.00
Special Ed. Transp. Costs	135,387.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,699.27)	6,598,313.91	100.00 %	5,997,867.34	600,446.57
51c	SPEC ED HEADLEE OBLIGATION	403,361.20	100.00 %	366,655.33	36,705.87
22b	DISCRETIONARY PAYMENT	4,731,549.07	100.00 %	4,300,978.10	430,570.97
11p	CORONAVIRUS RELIEF FUNDS	624,288.00	100.00 %	0.00	624,288.00
11d	SAF REVENUE SHORTFALL REDUCTION	(312,144.00)	100.00 %	0.00	(312,144.00)
31A	AT RISK	282,462.57	100.00 %	256,758.48	25,704.09
61d	CTE PER PUPIL INCENTIVE	138.25	100.00 %	125.67	12.58
103(2)	DISTRICT COVID COSTS	21,974.75	100.00 %	21,978.34	(3.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,677.00	100.00 %	18,795.39	1,881.61
99h	FIRST ROBOTICS	9,350.00	100.00 %	8,499.15	850.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,983.63	100.00 %	41,805.88	4,177.75
147a(1)	MPSERS COST OFFSET	125,449.11	100.00 %	114,033.24	11,415.87
147a(2)	MPSERS NORMAL COST OFFSET	193,383.91	100.00 %	175,785.97	17,597.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,369.42	100.00 %	16,706.44	7,662.98
147c	MPSERS UAAL RATE STABILIZATION	1,158,598.84	100.00 %	1,053,166.35	105,432.49
31d	SCHOOL LUNCH	11,347.55	100.00 %	10,314.92	1,032.63
51f	SPECIAL EDUCATION COST REIMBURSEM	24,607.10	100.00 %	22,367.85	2,239.25
61a.1	VOCATIONAL EDUCATION	73,329.18	100.00 %	66,656.22	6,672.96
		\$14,037,039.49		\$12,472,494.67	\$1,564,544.82

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,045.15	100.00 %	1,045.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22a	2018 PROP A OBLIGATION	8,046.32	100.00 %	8,046.32	0.00
22b	2018 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2019 PROP A OBLIGATION	8,517.43	100.00 %	8,517.43	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	35,931.77	100.00 %	35,931.77	0.00
22b	2019 DISCRETIONARY PAYMENT	(31,377.70)	100.00 %	(31,377.70)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(6,025.00)	100.00 %	(6,025.00)	0.00
31d	2019 SCHOOL LUNCH	1,474.34	100.00 %	1,474.34	0.00
61a.1	2019 VOCATIONAL EDUCATION	163.27	100.00 %	163.27	0.00
		<u>\$17,780.34</u>		<u>\$17,780.34</u>	<u>\$0.00</u>
SUBTOTALS		\$14,054,819.83		\$12,490,275.01	\$1,564,544.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,495.03) 20(5) Adjust: 9.25 FTEs, \$1,746.07				11,277,702.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$34.80				386,037.29
51a.3	SPECIAL ED HOLD HARMLESS				52,160.28
51a	SPECIAL EDUCATION (Categorical Amount)				17,323.91
					<u>\$11,733,224.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,079,746.78	11/20/2019	\$1,373,127.39	12/20/2019	\$1,273,954.80
01/21/2020	\$1,245,714.39	02/20/2020	\$1,250,816.51	03/20/2020	\$1,240,399.36
04/20/2020	\$1,239,471.03	05/20/2020	\$1,278,147.72	06/22/2020	\$1,243,541.10
07/20/2020	\$1,265,355.93	08/20/2020	\$1,564,544.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	2,907.98
General ED K-12 (23a: 255.34)	2,789.64
Supplemental 2019 Includes 0.97 Transfers	2,502.95
Fall 2019	2,537.78
Special ED K-12 Sec 52	118.34
Supplemental 2019 Includes 0.03 Transfers	121.44
Fall 2019	118.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,209.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	125,771,543	18.000	2,263,888
Comm PP TV	12,219,800	6.000	73,319
Assumed Local Revenue			2,337,207
Local Revenue Per GE			837.82
Local Revenue Per Membership			803.72

Special Ed. Costs	3,587,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,882.88)	14,199,317.38	100.00 %	12,668,061.80	1,531,255.58
51c	SPEC ED HEADLEE OBLIGATION	1,026,613.36	100.00 %	933,191.54	93,421.82
22b	DISCRETIONARY PAYMENT	6,512,030.83	100.00 %	5,813,381.59	698,649.24
11p	CORONAVIRUS RELIEF FUNDS	1,017,793.00	100.00 %	0.00	1,017,793.00
11d	SAF REVENUE SHORTFALL REDUCTION	(508,896.50)	100.00 %	0.00	(508,896.50)
31A	AT RISK	1,583,277.05	100.00 %	1,439,198.84	144,078.21
41	BILINGUAL EDUCATION	22,490.00	100.00 %	20,425.98	2,064.02
61d	CTE PER PUPIL INCENTIVE	6,221.11	100.00 %	5,654.99	566.12
103(2)	DISTRICT COVID COSTS	35,826.01	100.00 %	35,261.85	564.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,383.00	100.00 %	22,164.15	2,218.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,968.30	100.00 %	67,072.97	7,895.33
147a(1)	MPSERS COST OFFSET	153,936.18	100.00 %	139,927.99	14,008.19
147a(2)	MPSERS NORMAL COST OFFSET	237,297.65	100.00 %	215,703.56	21,594.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,296.57	100.00 %	16,257.64	8,038.93
147c	MPSERS UAAL RATE STABILIZATION	1,421,694.22	100.00 %	1,292,320.05	129,374.17
26a	RENAISSANCE ZONE	2,911.55	100.00 %	2,646.60	264.95
31d	SCHOOL LUNCH	32,711.52	100.00 %	29,734.77	2,976.75
51f	SPECIAL EDUCATION COST REIMBURSEM	82,012.38	100.00 %	74,549.25	7,463.13
35a(9)	SUMMER READING PROGRAM	11,451.63	100.00 %	10,409.53	1,042.10
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$25,960,335.24		\$22,785,963.10	\$3,174,372.14

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(731.22)	100.00 %	(731.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	16.90	100.00 %	16.90	0.00
22a	2017 PROP A OBLIGATION	792.06	100.00 %	792.06	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.13)	100.00 %	(7.13)	0.00
22a	2018 PROP A OBLIGATION	(86.36)	100.00 %	(86.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.24	100.00 %	4.24	0.00
22a	2019 PROP A OBLIGATION	(8,309.75)	100.00 %	(8,309.75)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	123,478.57	100.00 %	123,478.57	0.00
22b	2019 DISCRETIONARY PAYMENT	(127,622.05)	100.00 %	(127,622.05)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	4,731.20	100.00 %	4,731.20	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	(1,003.14)	100.00 %	(1,003.14)	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$8,561.68)</u>		<u>(\$8,561.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,951,773.56		\$22,777,401.42	\$3,174,372.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,371.18) 20(5) Adjust: 1,128.64 FTEs, \$13,344.56				20,576,283.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.50 FTEs, \$-294.95				971,158.11
51a.3	SPECIAL ED HOLD HARMLESS				135,065.07
51a	SPECIAL EDUCATION (Categorical Amount)				55,455.25
					<u>\$21,737,961.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,949,331.77	11/20/2019	\$2,325,116.96	12/20/2019	\$2,198,942.14
01/21/2020	\$2,222,512.20	02/20/2020	\$2,247,144.78	03/20/2020	\$2,350,606.00
04/20/2020	\$2,262,910.92	05/20/2020	\$2,511,028.50	06/22/2020	\$2,413,499.57
07/20/2020	\$2,296,308.58	08/20/2020	\$3,174,372.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	15,713.39
General ED K-12	15,168.49
Supplemental 2019 Includes 1.00 Transfers	15,350.08
Fall 2019	15,148.31
Special ED K-12 Sec 52	544.90
Supplemental 2019	590.42
Fall 2019	539.84
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	723,636,271	18.000	13,025,453
Comm PP TV	63,831,500	6.000	382,989
Assumed Local Revenue			13,408,442
Local Revenue Per GE			883.97
Local Revenue Per Membership			853.31

Special Ed. Costs	18,988,092.00
Special Ed. Transp. Costs	1,366,251.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,249.75)	66,777,979.15	100.00 %	60,701,183.05	6,076,796.10
51c	SPEC ED HEADLEE OBLIGATION	6,395,280.81	100.00 %	5,813,310.26	581,970.55
22b	DISCRETIONARY PAYMENT	42,860,621.40	100.00 %	38,960,304.85	3,900,316.55
11p	CORONAVIRUS RELIEF FUNDS	5,499,686.50	100.00 %	0.00	5,499,686.50
11d	SAF REVENUE SHORTFALL REDUCTION	(2,749,843.25)	100.00 %	0.00	(2,749,843.25)
31A	AT RISK	3,526,322.22	100.00 %	3,205,426.90	320,895.32
41	BILINGUAL EDUCATION	119,157.00	100.00 %	108,221.39	10,935.61
61d	CTE PER PUPIL INCENTIVE	89,860.43	100.00 %	81,683.13	8,177.30
103(2)	DISTRICT COVID COSTS	193,587.32	100.00 %	193,618.93	(31.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	204,819.00	100.00 %	186,180.47	18,638.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	405,094.32	100.00 %	368,290.33	36,803.99
147a(1)	MPSERS COST OFFSET	1,206,944.41	100.00 %	1,097,112.47	109,831.94
147a(2)	MPSERS NORMAL COST OFFSET	1,860,544.26	100.00 %	1,691,234.73	169,309.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	203,577.64	100.00 %	141,362.96	62,214.68
147c	MPSERS UAAL RATE STABILIZATION	11,146,865.47	100.00 %	10,132,500.71	1,014,364.76
26a	RENAISSANCE ZONE	51,897.41	100.00 %	47,174.75	4,722.66
31d	SCHOOL LUNCH	132,550.27	100.00 %	120,488.20	12,062.07
51f	SPECIAL EDUCATION COST REIMBURSEM	434,039.62	100.00 %	394,542.01	39,497.61
35a(9)	SUMMER READING PROGRAM	59,439.42	100.00 %	54,030.43	5,408.99
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	540,921.46	100.00 %	491,697.61	49,223.85
		\$138,963,650.86		\$123,792,277.33	\$15,171,373.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	15,099.89	100.00 %	15,099.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(29.08)	100.00 %	(29.08)	0.00
22a	2017 PROP A OBLIGATION	11,364.41	100.00 %	11,364.41	0.00
22b	2017 DISCRETIONARY PAYMENT	257.81	100.00 %	257.81	0.00
22a	2018 PROP A OBLIGATION	24,590.11	100.00 %	24,590.11	0.00
22b	2018 DISCRETIONARY PAYMENT	97.88	100.00 %	97.88	0.00
22a	2019 PROP A OBLIGATION	31,826.92	100.00 %	31,826.92	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	298,341.62	100.00 %	298,341.62	0.00
22b	2019 DISCRETIONARY PAYMENT	109.61	100.00 %	109.61	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	1,697.20	100.00 %	1,697.20	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,869.00	100.00 %	1,869.00	0.00
		<u>\$385,350.37</u>		<u>\$385,350.37</u>	<u>\$0.00</u>
SUBTOTALS		\$139,349,001.23		\$124,177,627.70	\$15,171,373.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,227.03) 20(5) Adjust: 74.72 FTEs, \$15,468.27				109,638,600.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.35 FTEs, \$913.76				4,420,597.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,974,683.15</u>
					<u>\$116,033,881.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$11,085,501.32	11/20/2019	\$13,964,594.41	12/20/2019	\$11,809,965.37
01/21/2020	\$12,314,255.26	02/20/2020	\$12,840,300.79	03/20/2020	\$12,346,163.06
04/20/2020	\$12,307,742.75	05/20/2020	\$12,622,282.58	06/22/2020	\$12,347,586.55
07/20/2020	\$12,539,235.61	08/20/2020	\$15,171,373.53		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,390.75
General ED K-12	2,306.58
Supplemental 2019 Includes 3.00 Transfers	2,422.78
Fall 2019	2,293.67
Special ED K-12 Sec 52	84.17
Supplemental 2019	80.70
Fall 2019	84.55
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,556,111	18.000	3,952,010
Comm PP TV	22,084,671	6.000	132,508
Assumed Local Revenue			<u>4,084,518</u>
Local Revenue Per GE			1,770.81
Local Revenue Per Membership			1,708.47

Special Ed. Costs	4,941,037.00
Special Ed. Transp. Costs	261,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,775.77)	11,417,672.13	100.00 %	10,378,663.97	1,039,008.16
51c	SPEC ED HEADLEE OBLIGATION	1,598,274.47	100.00 %	1,452,831.49	145,442.98
22b	DISCRETIONARY PAYMENT	4,016,457.86	100.00 %	3,650,960.19	365,497.67
11p	CORONAVIRUS RELIEF FUNDS	836,762.50	100.00 %	0.00	836,762.50
11d	SAF REVENUE SHORTFALL REDUCTION	(418,381.25)	100.00 %	0.00	(418,381.25)
31A	AT RISK	1,739,094.81	100.00 %	1,580,837.18	158,257.63
41	BILINGUAL EDUCATION	58,418.00	100.00 %	53,056.70	5,361.30
61d	CTE PER PUPIL INCENTIVE	12,939.90	100.00 %	11,762.37	1,177.53
103(2)	DISTRICT COVID COSTS	29,453.79	100.00 %	29,458.60	(4.81)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,917.00	100.00 %	31,739.55	3,177.45
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,634.01	100.00 %	56,034.39	5,599.62
20f	HOLD HARMLESS GUARANTEE	21,660.20	100.00 %	19,689.12	1,971.08
147a(1)	MPSERS COST OFFSET	199,176.88	100.00 %	181,051.78	18,125.10
147a(2)	MPSERS NORMAL COST OFFSET	307,037.67	100.00 %	279,097.24	27,940.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,982.80	100.00 %	23,169.32	11,813.48
147c	MPSERS UAAL RATE STABILIZATION	1,839,519.57	100.00 %	1,672,123.29	167,396.28
31d	SCHOOL LUNCH	55,472.28	100.00 %	50,424.30	5,047.98
51f	SPECIAL EDUCATION COST REIMBURSEM	112,944.78	100.00 %	102,666.81	10,277.97
		<u>\$21,965,237.40</u>		<u>\$19,580,111.10</u>	<u>\$2,385,126.30</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	208.89	100.00 %	208.89	0.00
22b	2016 DISCRETIONARY PAYMENT	17.61	100.00 %	17.61	0.00
22a	2017 PROP A OBLIGATION	(1,927.30)	100.00 %	(1,927.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.32)	100.00 %	(12.32)	0.00
22a	2018 PROP A OBLIGATION	(5,858.83)	100.00 %	(5,858.83)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.10	100.00 %	6.10	0.00
22a	2019 PROP A OBLIGATION	(3,968.17)	100.00 %	(3,968.17)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(130,637.70)	100.00 %	(130,637.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.15)	100.00 %	(12.15)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,125.00)	100.00 %	(3,125.00)	0.00
31d	2019 SCHOOL LUNCH	1,963.30	100.00 %	1,963.30	0.00
31f	2019 SCHOOL BREAKFAST	3,962.66	100.00 %	3,962.66	0.00
		(\$139,382.91)		(\$139,382.91)	\$0.00
SUBTOTALS		\$21,825,854.49		\$19,440,728.19	\$2,385,126.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,758.19) 20(5) Adjust: 510.23 FTEs, \$-154,175.90				15,434,129.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.62 FTEs, \$-1,043.92				716,842.01
51a	SPECIAL EDUCATION (Categorical Amount)				881,432.46
					\$17,032,404.46

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,822,718.03	11/20/2019	\$2,240,921.36	12/20/2019	\$1,697,191.72
01/21/2020	\$1,937,895.57	02/20/2020	\$1,911,526.81	03/20/2020	\$1,948,292.18
04/20/2020	\$1,934,883.93	05/20/2020	\$2,012,385.90	06/22/2020	\$1,952,751.04
07/20/2020	\$1,982,161.65	08/20/2020	\$2,385,126.30		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,837.29
General ED K-12	4,665.36
Supplemental 2019	4,745.44
Fall 2019	4,656.46
Special ED K-12 Sec 52	171.93
Supplemental 2019	172.87
Fall 2019	171.82
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	291,761,069	18.000	5,251,699
Comm PP TV	21,636,530	6.000	129,819
Assumed Local Revenue			5,381,518
Local Revenue Per GE			1,153.51
Local Revenue Per Membership			1,112.51

Special Ed. Costs	6,955,717.00
Special Ed. Transp. Costs	518,567.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,310.19)	25,686,928.99	100.00 %	23,349,418.45	2,337,510.54
51c	SPEC ED HEADLEE OBLIGATION	2,355,451.68	100.00 %	2,141,105.58	214,346.10
22b	DISCRETIONARY PAYMENT	8,282,566.48	100.00 %	7,528,852.93	753,713.55
11p	CORONAVIRUS RELIEF FUNDS	1,693,051.50	100.00 %	0.00	1,693,051.50
11d	SAF REVENUE SHORTFALL REDUCTION	(846,525.75)	100.00 %	0.00	(846,525.75)
31A	AT RISK	1,676,192.37	100.00 %	1,523,658.86	152,533.51
41	BILINGUAL EDUCATION	15,157.00	100.00 %	13,765.97	1,391.03
61d	CTE PER PUPIL INCENTIVE	43,768.94	100.00 %	39,785.97	3,982.97
103(2)	DISTRICT COVID COSTS	59,594.91	100.00 %	59,604.64	(9.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,567.00	100.00 %	58,691.40	5,875.60
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,706.30	100.00 %	113,376.37	11,329.93
147a(1)	MPSERS COST OFFSET	410,755.29	100.00 %	373,376.56	37,378.73
147a(2)	MPSERS NORMAL COST OFFSET	633,192.71	100.00 %	575,572.17	57,620.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,905.23	100.00 %	27,688.36	11,216.87
147c	MPSERS UAAL RATE STABILIZATION	3,793,574.89	100.00 %	3,448,359.58	345,215.31
26a	RENAISSANCE ZONE	5,790.50	100.00 %	5,300.68	489.82
31d	SCHOOL LUNCH	82,761.26	100.00 %	75,229.99	7,531.27
51f	SPECIAL EDUCATION COST REIMBURSEM	158,997.37	100.00 %	144,528.61	14,468.76
35a(9)	SUMMER READING PROGRAM	22,685.13	100.00 %	20,620.78	2,064.35
61a.1	VOCATIONAL EDUCATION	468,103.71	100.00 %	425,506.27	42,597.44
		\$44,779,725.51		\$39,933,078.67	\$4,846,646.84

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,291.70	100.00 %	1,291.70	0.00
22b	2015 DISCRETIONARY PAYMENT	18.90	100.00 %	18.90	0.00
22a	2016 PROP A OBLIGATION	1,475.17	100.00 %	1,475.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(39.72)	100.00 %	(39.72)	0.00
22a	2017 PROP A OBLIGATION	(1,905.86)	100.00 %	(1,905.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2018 PROP A OBLIGATION	(1,244.10)	100.00 %	(1,244.10)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.36)	100.00 %	(8.36)	0.00
22a	2019 PROP A OBLIGATION	14,789.82	100.00 %	14,789.82	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	42,558.46	100.00 %	42,558.46	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.68)	100.00 %	(19.68)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(950.00)	100.00 %	(950.00)	0.00
31d	2019 SCHOOL LUNCH	2,166.43	100.00 %	2,166.43	0.00
61a.1	2019 VOCATIONAL EDUCATION	856.06	100.00 %	856.06	0.00
		<u>\$58,994.36</u>		<u>\$58,994.36</u>	<u>\$0.00</u>
SUBTOTALS		\$44,838,719.87		\$39,992,073.03	\$4,846,646.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,375.49) 20(5) Adjust: 1,712.03 FTEs, \$-439,820.56				33,969,495.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.32 FTEs, \$-21,269.21				1,445,121.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>910,329.92</u>
					<u>\$36,324,947.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,548,578.51	11/20/2019	\$4,565,216.34	12/20/2019	\$3,793,164.05
01/21/2020	\$3,981,499.67	02/20/2020	\$4,031,371.33	03/20/2020	\$3,998,616.47
04/20/2020	\$3,987,381.72	05/20/2020	\$4,056,651.42	06/22/2020	\$3,985,430.06
07/20/2020	\$4,044,163.46	08/20/2020	\$4,846,646.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,431.28
General ED K-12	3,250.57
Supplemental 2019	3,235.34
Fall 2019	3,252.26
Special ED K-12 Sec 52	180.71
Supplemental 2019	178.79
Fall 2019	180.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	116,880,915	18.000	2,103,856
Comm PP TV	9,408,000	6.000	56,448
Assumed Local Revenue			2,160,304
Local Revenue Per GE			664.59
Local Revenue Per Membership			629.59

Special Ed. Costs	3,213,378.00
Special Ed. Transp. Costs	272,357.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,743.35)	19,707,041.99	100.00 %	17,913,701.17	1,793,340.82
51c	SPEC ED HEADLEE OBLIGATION	1,111,253.82	100.00 %	1,010,129.72	101,124.10
22b	DISCRETIONARY PAYMENT	6,220,724.15	100.00 %	5,654,638.25	566,085.90
11p	CORONAVIRUS RELIEF FUNDS	1,200,948.00	100.00 %	0.00	1,200,948.00
11d	SAF REVENUE SHORTFALL REDUCTION	(600,474.00)	100.00 %	0.00	(600,474.00)
31A	AT RISK	1,240,605.35	100.00 %	1,127,710.26	112,895.09
41	BILINGUAL EDUCATION	5,175.00	100.00 %	4,700.07	474.93
61d	CTE PER PUPIL INCENTIVE	13,437.59	100.00 %	12,214.77	1,222.82
103(2)	DISTRICT COVID COSTS	42,273.01	100.00 %	42,279.91	(6.90)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,450.00	100.00 %	41,314.05	4,135.95
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,459.08	100.00 %	80,422.32	8,036.76
20f	HOLD HARMLESS GUARANTEE	25,048.34	100.00 %	22,768.94	2,279.40
147a(1)	MPSERS COST OFFSET	307,537.28	100.00 %	279,551.39	27,985.89
147a(2)	MPSERS NORMAL COST OFFSET	474,078.77	100.00 %	430,937.60	43,141.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,851.33	100.00 %	37,329.42	15,521.91
147c	MPSERS UAAL RATE STABILIZATION	2,840,293.80	100.00 %	2,581,827.06	258,466.74
31d	SCHOOL LUNCH	53,944.11	100.00 %	49,035.20	4,908.91
51f	SPECIAL EDUCATION COST REIMBURSEM	73,453.05	100.00 %	66,768.82	6,684.23
35a(9)	SUMMER READING PROGRAM	12,106.01	100.00 %	11,004.36	1,101.65
61a.1	VOCATIONAL EDUCATION	35,777.98	100.00 %	32,522.18	3,255.80
		\$32,958,984.66		\$29,407,036.49	\$3,551,948.17

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,623.44)	100.00 %	(2,623.44)	0.00
22b	2016 DISCRETIONARY PAYMENT	(24.83)	100.00 %	(24.83)	0.00
22a	2017 PROP A OBLIGATION	(5,200.71)	100.00 %	(5,200.71)	0.00
22b	2017 DISCRETIONARY PAYMENT	10.32	100.00 %	10.32	0.00
22a	2018 PROP A OBLIGATION	(4,472.93)	100.00 %	(4,472.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	26.38	100.00 %	26.38	0.00
22a	2019 PROP A OBLIGATION	5,308.69	100.00 %	5,308.69	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,781.95)	100.00 %	(6,781.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	6,801.94	100.00 %	6,801.94	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
31d	2019 SCHOOL LUNCH	8,785.50	100.00 %	8,785.50	0.00
61a.1	2019 VOCATIONAL EDUCATION	122.78	100.00 %	122.78	0.00
		<u>\$1,801.75</u>		<u>\$1,801.75</u>	<u>\$0.00</u>
SUBTOTALS		\$32,960,786.41		\$29,408,838.24	\$3,551,948.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,864.41) 20(5) Adjust: 1,082.41 FTEs, \$-246,598.61				25,317,216.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 76.08 FTEs, \$-18,868.26				1,522,407.33
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					<u>\$27,039,019.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,602,890.31	11/20/2019	\$3,248,720.57	12/20/2019	\$2,924,764.87
01/21/2020	\$2,943,173.24	02/20/2020	\$2,929,925.19	03/20/2020	\$2,931,972.97
04/20/2020	\$2,939,715.42	05/20/2020	\$2,979,802.56	06/22/2020	\$2,932,860.62
07/20/2020	\$2,975,012.49	08/20/2020	\$3,551,948.17		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,349.98
General ED K-12	4,249.32
Supplemental 2019	4,182.37
Fall 2019	4,256.76
Special ED K-12 Sec 52	100.66
Supplemental 2019	106.10
Fall 2019	100.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	128,529,495	18.000	2,313,531
Comm PP TV	7,346,700	6.000	44,080
Assumed Local Revenue			2,357,611
Local Revenue Per GE			554.82
Local Revenue Per Membership			541.98

Special Ed. Costs	5,213,241.00
Special Ed. Transp. Costs	228,637.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,689.13)	24,747,601.72	100.00 %	22,495,569.96	2,252,031.76
51c	SPEC ED HEADLEE OBLIGATION	1,652,704.52	100.00 %	1,502,308.41	150,396.11
22b	DISCRETIONARY PAYMENT	8,681,114.13	100.00 %	7,891,132.74	789,981.39
11p	CORONAVIRUS RELIEF FUNDS	1,522,493.00	100.00 %	0.00	1,522,493.00
11d	SAF REVENUE SHORTFALL REDUCTION	(761,246.50)	100.00 %	0.00	(761,246.50)
31A	AT RISK	1,368,456.83	100.00 %	1,243,927.26	124,529.57
41	BILINGUAL EDUCATION	2,946.00	100.00 %	2,675.63	270.37
61d	CTE PER PUPIL INCENTIVE	15,566.59	100.00 %	14,150.03	1,416.56
103(2)	DISTRICT COVID COSTS	53,591.30	100.00 %	53,600.05	(8.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,080.00	100.00 %	54,612.72	5,467.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,143.35	100.00 %	101,954.80	10,188.55
147a(1)	MPSERS COST OFFSET	305,212.53	100.00 %	277,438.19	27,774.34
147a(2)	MPSERS NORMAL COST OFFSET	470,495.09	100.00 %	427,680.04	42,815.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,226.83	100.00 %	25,841.93	13,384.90
147c	MPSERS UAAL RATE STABILIZATION	2,818,823.27	100.00 %	2,562,310.35	256,512.92
31d	SCHOOL LUNCH	55,764.78	100.00 %	50,690.19	5,074.59
51f	SPECIAL EDUCATION COST REIMBURSEM	119,166.96	100.00 %	108,322.77	10,844.19
35a(9)	SUMMER READING PROGRAM	13,523.83	100.00 %	12,293.16	1,230.67
61a.1	VOCATIONAL EDUCATION	24,895.99	100.00 %	22,630.45	2,265.54
		\$41,302,560.22		\$36,847,138.68	\$4,455,421.54

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,940.27	100.00 %	3,940.27	0.00
22b	2016 DISCRETIONARY PAYMENT	22.07	100.00 %	22.07	0.00
22a	2017 PROP A OBLIGATION	2,476.28	100.00 %	2,476.28	0.00
22b	2017 DISCRETIONARY PAYMENT	38.13	100.00 %	38.13	0.00
22a	2018 PROP A OBLIGATION	5,409.55	100.00 %	5,409.55	0.00
22b	2018 DISCRETIONARY PAYMENT	5.77	100.00 %	5.77	0.00
22a	2019 PROP A OBLIGATION	8,294.98	100.00 %	8,294.98	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	63,935.55	100.00 %	63,935.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(44.88)	100.00 %	(44.88)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,000.00	100.00 %	2,000.00	0.00
31d	2019 SCHOOL LUNCH	2,214.96	100.00 %	2,214.96	0.00
61a.1	2019 VOCATIONAL EDUCATION	48.97	100.00 %	48.97	0.00
		\$88,341.65		\$88,341.65	\$0.00
SUBTOTALS		\$41,390,901.87		\$36,935,480.33	\$4,455,421.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,974.18) 20(5) Adjust: 2,093.52 FTEs, \$-456,126.71				33,428,715.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.05 FTEs, \$-4,521.72				854,007.42
51a	SPECIAL EDUCATION (Categorical Amount)				798,697.10
					\$35,081,420.37

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,321,722.13	11/20/2019	\$4,025,470.14	12/20/2019	\$3,655,233.51
01/21/2020	\$3,678,717.57	02/20/2020	\$3,760,231.96	03/20/2020	\$3,686,371.59
04/20/2020	\$3,671,878.74	05/20/2020	\$3,728,682.30	06/22/2020	\$3,676,812.98
07/20/2020	\$3,730,359.41	08/20/2020	\$4,455,421.54		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	10,179.22
General ED K-12	9,809.84
Supplemental 2019 Includes 2.00 Transfers	9,964.48
Fall 2019	9,792.66
Special ED K-12 Sec 52	361.56
Supplemental 2019	357.77
Fall 2019	361.98
Special ED K-12 Sec 53	7.82
Supplemental 2019	4.00
Fall 2019	8.24

FY 2020 Foundation	8,282.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	837,786,805	18.000	15,080,162
Comm PP TV	55,195,247	6.000	331,171
Assumed Local Revenue			15,411,333
Local Revenue Per GE			1,571.01
Local Revenue Per Membership			1,514.00

Special Ed. Costs	12,676,635.00
Special Ed. Transp. Costs	1,077,804.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,287.63)	43,644,729.05	100.00 %	39,582,565.24	4,062,163.81
51c	SPEC ED HEADLEE OBLIGATION	4,386,218.84	100.00 %	3,987,072.93	399,145.91
22b	DISCRETIONARY PAYMENT	22,174,553.58	100.00 %	20,156,653.66	2,017,899.92
11p	CORONAVIRUS RELIEF FUNDS	3,562,727.00	100.00 %	0.00	3,562,727.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,781,363.50)	100.00 %	0.00	(1,781,363.50)
31A	AT RISK	3,215,613.39	100.00 %	2,922,992.57	292,620.82
41	BILINGUAL EDUCATION	26,591.00	100.00 %	24,150.62	2,440.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,228.35	100.00 %	31,113.57	3,114.78
24	COURT PLACED CHILDREN	437,228.00	100.00 %	397,440.25	39,787.75
61d	CTE PER PUPIL INCENTIVE	38,432.61	100.00 %	34,935.24	3,497.37
103(2)	DISTRICT COVID COSTS	125,406.93	100.00 %	125,427.40	(20.47)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	130,889.00	100.00 %	118,978.10	11,910.90
99h	FIRST ROBOTICS	16,200.00	100.00 %	14,725.80	1,474.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	262,422.32	100.00 %	238,580.49	23,841.83
147a(1)	MPSERS COST OFFSET	813,434.75	100.00 %	739,412.19	74,022.56
147a(2)	MPSERS NORMAL COST OFFSET	1,253,936.25	100.00 %	1,139,828.05	114,108.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,170.45	100.00 %	86,848.24	35,322.21
147c	MPSERS UAAL RATE STABILIZATION	7,512,564.47	100.00 %	6,828,921.10	683,643.37
26a	RENAISSANCE ZONE	52,137.58	100.00 %	47,457.13	4,680.45
31d	SCHOOL LUNCH	161,855.88	100.00 %	147,126.99	14,728.89
51f	SPECIAL EDUCATION COST REIMBURSEM	289,769.07	100.00 %	263,400.08	26,368.99
61a.2	VOC. ED. ADMINISTRATION	3,230.00	100.00 %	2,936.07	293.93
61a.1	VOCATIONAL EDUCATION	545,796.23	100.00 %	496,128.77	49,667.46
		\$87,028,771.25		\$77,386,694.49	\$9,642,076.76

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,905.79	100.00 %	3,905.79	0.00
22b	2016 DISCRETIONARY PAYMENT	80.77	100.00 %	80.77	0.00
22a	2017 PROP A OBLIGATION	(6,318.11)	100.00 %	(6,318.11)	0.00
22b	2017 DISCRETIONARY PAYMENT	19.07	100.00 %	19.07	0.00
22a	2018 PROP A OBLIGATION	(7,890.80)	100.00 %	(7,890.80)	0.00
22b	2018 DISCRETIONARY PAYMENT	74.39	100.00 %	74.39	0.00
22a	2019 PROP A OBLIGATION	16,966.65	100.00 %	16,966.65	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	163,598.95	100.00 %	163,598.95	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,250.00	100.00 %	2,250.00	0.00
24	2019 COURT PLACED CHILDREN	(6,632.70)	100.00 %	(6,632.70)	0.00
31d	2019 SCHOOL LUNCH	14,592.37	100.00 %	14,592.37	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(20,842.59)	100.00 %	(20,842.59)	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,542.87	100.00 %	1,542.87	0.00
		<u>\$161,345.37</u>		<u>\$161,345.37</u>	<u>\$0.00</u>
SUBTOTALS		\$87,190,116.62		\$77,548,039.86	\$9,642,076.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,710.99) 20(5) Adjust: 883.50 FTEs, \$-79,220.75	65,754,517.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.39 FTEs, \$-1,874.06	2,992,565.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	64,765.24
51a	SPECIAL EDUCATION (Categorical Amount)	1,393,652.98
		<u>\$70,205,501.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,880,167.94	11/20/2019	\$8,799,254.50	12/20/2019	\$7,334,616.11
01/21/2020	\$7,705,823.71	02/20/2020	\$7,898,908.05	03/20/2020	\$7,754,601.04
04/20/2020	\$7,717,788.66	05/20/2020	\$7,895,075.09	06/22/2020	\$7,718,973.31
07/20/2020	\$7,842,831.45	08/20/2020	\$9,642,076.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,005.77
General ED K-12	871.93
Supplemental 2019 Includes 1.00 Transfers	909.00
Fall 2019	867.81
Special ED K-12 Sec 52	133.84
Supplemental 2019	148.91
Fall 2019	132.16
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	214,064,272	18.000	3,853,157
Comm PP TV	16,535,010	6.000	99,210
Assumed Local Revenue			3,952,367
Local Revenue Per GE			4,532.89
Local Revenue Per Membership			3,929.69

Special Ed. Costs	2,981,772.00
Special Ed. Transp. Costs	15,236.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,974.09)	1,985,480.50	100.00 %	1,804,801.77	180,678.73
51c	SPEC ED HEADLEE OBLIGATION	863,926.94	100.00 %	785,309.59	78,617.35
22b	DISCRETIONARY PAYMENT	1,938,133.53	100.00 %	1,761,763.38	176,370.15
11p	CORONAVIRUS RELIEF FUNDS	352,019.50	100.00 %	0.00	352,019.50
11d	SAF REVENUE SHORTFALL REDUCTION	(176,009.75)	100.00 %	0.00	(176,009.75)
31A	AT RISK	584,994.85	100.00 %	531,760.32	53,234.53
61d	CTE PER PUPIL INCENTIVE	580.64	100.00 %	527.80	52.84
103(2)	DISTRICT COVID COSTS	12,390.98	100.00 %	12,393.00	(2.02)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,928.95	100.00 %	23,573.23	2,355.72
147a(1)	MPSERS COST OFFSET	71,485.14	100.00 %	64,979.99	6,505.15
147a(2)	MPSERS NORMAL COST OFFSET	110,196.68	100.00 %	100,168.78	10,027.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,031.28	100.00 %	14,069.97	4,961.31
147c	MPSERS UAAL RATE STABILIZATION	660,208.70	100.00 %	600,129.71	60,078.99
26a	RENAISSANCE ZONE	2,102.40	100.00 %	1,911.08	191.32
31d	SCHOOL LUNCH	35,155.84	100.00 %	31,956.66	3,199.18
51f	SPECIAL EDUCATION COST REIMBURSEM	68,158.89	100.00 %	61,956.43	6,202.46
	SUPPLEMENTAL PAYMENT	1,300,040.84	100.00 %	1,181,737.12	118,303.72
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$7,881,076.91		\$7,001,809.99	\$879,266.92

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	68.69	100.00 %	68.69	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.58)	100.00 %	(9.58)	0.00
22a	2017 PROP A OBLIGATION	811.86	100.00 %	811.86	0.00
22b	2017 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2018 PROP A OBLIGATION	3,606.52	100.00 %	3,606.52	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.32)	100.00 %	(6.32)	0.00
22a	2019 PROP A OBLIGATION	24,377.86	100.00 %	24,377.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(16,982.38)	100.00 %	(16,982.38)	0.00
22b	2019 DISCRETIONARY PAYMENT	16,983.75	100.00 %	16,983.75	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	1,446.74	100.00 %	1,446.74	0.00
	2020 SUPPLEMENTAL REIMB	(1,300,040.84)	100.00 %	(866,693.89)	(433,346.95)
		<u>(\$1,270,165.86)</u>		<u>(\$836,818.91)</u>	<u>(\$433,346.95)</u>
SUBTOTALS		\$6,610,911.05		\$6,164,991.08	\$445,919.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,996.11)				3,462,144.70
	20(5) Adjust: 67.90 FTEs, \$-22,183.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,134,089.35
	20(5) Adjust: 21.28 FTEs, \$-7,432.01				
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					<u>\$4,787,540.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$645,236.85	11/20/2019	\$840,342.23	12/20/2019	\$632,918.40
01/21/2020	\$697,310.51	02/20/2020	\$698,989.71	03/20/2020	\$690,005.39
04/20/2020	\$685,841.03	05/20/2020	\$699,976.88	06/22/2020	\$259,996.89
07/20/2020	\$0.00	08/20/2020	\$445,919.97		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83477	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$314,373.19
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,290.64
General ED K-12	1,240.27
Supplemental 2019 Includes 1.00 Transfers	1,202.12
Fall 2019	1,244.51
Special ED K-12 Sec 52	50.37
Supplemental 2019	48.49
Fall 2019	50.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,893,564	18.000	3,004,084
Comm PP TV	9,375,700	6.000	56,254
Assumed Local Revenue			<u>3,060,338</u>
Local Revenue Per GE			2,467.48
Local Revenue Per Membership			2,371.18

Special Ed. Costs	887,605.00
Special Ed. Transp. Costs	137,753.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,075.88)	3,969,853.76	100.00 %	3,608,597.07	361,256.69
51c	SPEC ED HEADLEE OBLIGATION	350,978.36	100.00 %	319,039.33	31,939.03
22b	DISCRETIONARY PAYMENT	3,149,212.53	100.00 %	2,862,634.19	286,578.34
11p	CORONAVIRUS RELIEF FUNDS	451,724.00	100.00 %	0.00	451,724.00
11d	SAF REVENUE SHORTFALL REDUCTION	(225,862.00)	100.00 %	0.00	(225,862.00)
31A	AT RISK	482,416.34	100.00 %	438,516.45	43,899.89
41	BILINGUAL EDUCATION	4,243.00	100.00 %	3,853.60	389.40
61d	CTE PER PUPIL INCENTIVE	6,442.30	100.00 %	5,856.05	586.25
103(2)	DISTRICT COVID COSTS	15,900.55	100.00 %	15,903.15	(2.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,847.00	100.00 %	19,858.92	1,988.08
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,272.96	100.00 %	30,250.01	3,022.95
147a(1)	MPSERS COST OFFSET	76,908.37	100.00 %	69,909.71	6,998.66
147a(2)	MPSERS NORMAL COST OFFSET	118,556.76	100.00 %	107,768.09	10,788.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,527.81	100.00 %	5,537.43	1,990.38
147c	MPSERS UAAL RATE STABILIZATION	710,295.52	100.00 %	645,658.63	64,636.89
26a	RENAISSANCE ZONE	6,411.37	100.00 %	5,827.94	583.43
31d	SCHOOL LUNCH	18,780.90	100.00 %	17,071.84	1,709.06
51f	SPECIAL EDUCATION COST REIMBURSEM	20,289.33	100.00 %	18,443.00	1,846.33
61a.1	VOCATIONAL EDUCATION	33,453.54	100.00 %	30,409.27	3,044.27
		<u>\$9,261,752.40</u>		<u>\$8,213,770.18</u>	<u>\$1,047,982.22</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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	2014 PROP A OBLIGATION	(4,686.40)	100.00 %	(4,686.40)	0.00
22a	2015 PROP A OBLIGATION	(3,098.81)	100.00 %	(3,098.81)	0.00
22a	2016 PROP A OBLIGATION	(3,758.29)	100.00 %	(3,758.29)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2017 PROP A OBLIGATION	(7,134.69)	100.00 %	(7,134.69)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.16	100.00 %	3.16	0.00
22a	2018 PROP A OBLIGATION	(5,638.72)	100.00 %	(5,638.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.02	100.00 %	6.02	0.00
22a	2019 PROP A OBLIGATION	2,875.43	100.00 %	2,875.43	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	27,247.63	100.00 %	27,247.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(27,231.85)	100.00 %	(27,231.85)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,450.00)	100.00 %	(1,450.00)	0.00
31d	2019 SCHOOL LUNCH	1,214.90	100.00 %	1,214.90	0.00
61a.1	2019 VOCATIONAL EDUCATION	77.67	100.00 %	77.67	0.00
		<u>(\$25,267.09)</u>		<u>(\$25,267.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,236,485.31		\$8,188,503.09	\$1,047,982.22

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,047,982.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,643.52) 20(5) Adjust: 6.91 FTEs, \$1,461.75	7,000,950.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$4.65	408,555.72
51a.3	SPECIAL ED HOLD HARMLESS	<u>60,538.63</u>
		<u>\$7,470,044.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$678,080.93	11/20/2019	\$850,962.00	12/20/2019	\$861,461.64
01/21/2020	\$815,841.71	02/20/2020	\$803,135.22	03/20/2020	\$819,608.49
04/20/2020	\$810,699.86	05/20/2020	\$894,273.77	06/22/2020	\$819,308.77
07/20/2020	\$835,130.70	08/20/2020	\$1,047,982.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,458.13
General ED K-12	1,424.09
Supplemental 2019	1,373.32
Fall 2019	1,429.73
Special ED K-12 Sec 52	34.04
Supplemental 2019	34.90
Fall 2019	33.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	152,775,132	18.000	2,749,952
Comm PP TV	8,265,500	6.000	49,593
Assumed Local Revenue			2,799,545
Local Revenue Per GE			1,965.85
Local Revenue Per Membership			1,919.96

Special Ed. Costs	971,023.00
Special Ed. Transp. Costs	64,314.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,066.62)	4,471,530.62	100.00 %	4,064,621.33	406,909.29
51c	SPEC ED HEADLEE OBLIGATION	323,134.25	100.00 %	293,729.03	29,405.22
22b	DISCRETIONARY PAYMENT	4,306,569.63	100.00 %	3,914,671.79	391,897.84
11p	CORONAVIRUS RELIEF FUNDS	510,345.50	100.00 %	0.00	510,345.50
11d	SAF REVENUE SHORTFALL REDUCTION	(255,172.75)	100.00 %	0.00	(255,172.75)
31A	AT RISK	353,821.54	100.00 %	321,623.78	32,197.76
41	BILINGUAL EDUCATION	6,813.00	100.00 %	6,187.74	625.26
61d	CTE PER PUPIL INCENTIVE	7,105.89	100.00 %	6,459.25	646.64
103(2)	DISTRICT COVID COSTS	17,964.01	100.00 %	17,966.94	(2.93)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,482.00	100.00 %	18,618.14	1,863.86
99h	FIRST ROBOTICS	11,200.00	100.00 %	10,180.80	1,019.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,590.88	100.00 %	34,175.65	3,415.23
147a(1)	MPSERS COST OFFSET	97,703.79	100.00 %	88,812.75	8,891.04
147a(2)	MPSERS NORMAL COST OFFSET	150,613.59	100.00 %	136,907.75	13,705.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,690.35	100.00 %	17,820.16	7,870.19
147c	MPSERS UAAL RATE STABILIZATION	902,353.94	100.00 %	820,239.73	82,114.21
31d	SCHOOL LUNCH	20,739.35	100.00 %	18,852.07	1,887.28
51f	SPECIAL EDUCATION COST REIMBURSEM	22,196.15	100.00 %	20,176.30	2,019.85
35a(9)	SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
61a.1	VOCATIONAL EDUCATION	25,070.14	100.00 %	22,788.76	2,281.38
		\$11,062,186.61		\$9,819,681.14	\$1,242,505.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(500.63)	100.00 %	(500.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22a	2017 PROP A OBLIGATION	643.74	100.00 %	643.74	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.45)	100.00 %	(13.45)	0.00
22a	2018 PROP A OBLIGATION	1,948.44	100.00 %	1,948.44	0.00
22b	2018 DISCRETIONARY PAYMENT	8.44	100.00 %	8.44	0.00
22a	2019 PROP A OBLIGATION	(712.57)	100.00 %	(712.57)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	23,873.71	100.00 %	23,873.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(22,594.02)	100.00 %	(22,594.02)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	375.00	100.00 %	375.00	0.00
31d	2019 SCHOOL LUNCH	(480.33)	100.00 %	(480.33)	0.00
61a.1	2019 VOCATIONAL EDUCATION	171.30	100.00 %	171.30	0.00
		<u>\$2,714.93</u>		<u>\$2,714.93</u>	<u>\$0.00</u>

SUBTOTALS \$11,064,901.54 \$9,822,396.07 \$1,242,505.47

Amount Applied to Loan Payments

MFA - SAN 2019 A-2 1,242,505.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,145.15) 20(5) Adjust: 9.19 FTEs, \$1,962.74	8,753,209.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,098.44
51a.3	SPECIAL ED HOLD HARMLESS	24,890.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,035.81</u>
		<u>\$9,101,234.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$840,194.24	11/20/2019	\$1,055,713.64	12/20/2019	\$1,028,367.61
01/21/2020	\$983,728.05	02/20/2020	\$980,505.47	03/20/2020	\$974,128.05
04/20/2020	\$976,569.11	05/20/2020	\$1,008,282.36	06/22/2020	\$978,558.70
07/20/2020	\$996,348.84	08/20/2020	\$1,242,505.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,214.76
General ED K-12	5,121.32
Supplemental 2019	5,074.65
Fall 2019	5,126.51
Special ED K-12 Sec 52	93.44
Supplemental 2019	107.07
Fall 2019	91.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,267.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	399,032,666	18.000	7,182,588
Comm PP TV	27,706,030	6.000	166,236
Assumed Local Revenue			7,348,824
Local Revenue Per GE			1,434.95
Local Revenue Per Membership			1,409.24

Special Ed. Costs	5,129,011.00
Special Ed. Transp. Costs	230,223.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,370.74)	22,792,360.12	100.00 %	20,718,255.35	2,074,104.77
51c SPEC ED HEADLEE OBLIGATION	1,629,719.93	100.00 %	1,481,415.42	148,304.51
22b DISCRETIONARY PAYMENT	12,163,233.04	100.00 %	11,056,378.83	1,106,854.21
11p CORONAVIRUS RELIEF FUNDS	1,825,166.00	100.00 %	0.00	1,825,166.00
11d SAF REVENUE SHORTFALL REDUCTION	(912,583.00)	100.00 %	0.00	(912,583.00)
31A AT RISK	917,260.04	100.00 %	833,789.38	83,470.66
41 BILINGUAL EDUCATION	35,974.00	100.00 %	32,672.50	3,301.50
61d CTE PER PUPIL INCENTIVE	35,197.64	100.00 %	31,994.65	3,202.99
103(2) DISTRICT COVID COSTS	64,245.30	100.00 %	64,255.79	(10.49)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	68,663.00	100.00 %	62,414.67	6,248.33
99h FIRST ROBOTICS	12,450.00	100.00 %	11,317.05	1,132.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,437.55	100.00 %	122,223.51	12,214.04
147a(1) MPSERS COST OFFSET	372,490.21	100.00 %	338,593.60	33,896.61
147a(2) MPSERS NORMAL COST OFFSET	574,205.83	100.00 %	521,953.10	52,252.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,699.02	100.00 %	42,800.25	16,898.77
147c MPSERS UAAL RATE STABILIZATION	3,440,173.56	100.00 %	3,127,117.77	313,055.79
26a RENAISSANCE ZONE	7,616.06	100.00 %	6,923.00	693.06
31d SCHOOL LUNCH	65,877.55	100.00 %	59,882.69	5,994.86
51f SPECIAL EDUCATION COST REIMBURSEM	117,241.58	100.00 %	106,572.60	10,668.98
35a(9) SUMMER READING PROGRAM	15,377.90	100.00 %	13,978.51	1,399.39
61a.2 VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1 VOCATIONAL EDUCATION	204,239.28	100.00 %	185,653.51	18,585.77
	\$43,627,350.61		\$38,822,106.33	\$4,805,244.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,914.38	100.00 %	3,914.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(38.22)	100.00 %	(38.22)	0.00
22a	2017 PROP A OBLIGATION	(4,275.00)	100.00 %	(4,275.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	51.91	100.00 %	51.91	0.00
22a	2018 PROP A OBLIGATION	12,180.26	100.00 %	12,180.26	0.00
22b	2018 DISCRETIONARY PAYMENT	4.12	100.00 %	4.12	0.00
22a	2019 PROP A OBLIGATION	15,397.61	100.00 %	15,397.61	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,422.56)	100.00 %	(4,422.56)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.58)	100.00 %	(1.58)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,500.00)	100.00 %	(2,500.00)	0.00
31d	2019 SCHOOL LUNCH	16,904.63	100.00 %	16,904.63	0.00
61a.1	2019 VOCATIONAL EDUCATION	510.89	100.00 %	510.89	0.00
		<u>\$37,726.44</u>		<u>\$37,726.44</u>	<u>\$0.00</u>
SUBTOTALS		\$43,665,077.05		\$38,859,832.77	\$4,805,244.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,832.05)				34,955,593.16
	20(5) Adjust: 404.55 FTEs, \$-33,521.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				772,250.13
	20(5) Adjust: 1.66 FTEs, \$-218.35				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>857,469.80</u>
					<u>\$36,585,313.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,381,740.15	11/20/2019	\$4,327,954.36	12/20/2019	\$3,951,555.61
01/21/2020	\$3,899,236.24	02/20/2020	\$3,862,526.46	03/20/2020	\$3,656,554.75
04/20/2020	\$3,886,881.28	05/20/2020	\$4,079,204.28	06/22/2020	\$3,878,453.77
07/20/2020	\$3,935,725.87	08/20/2020	\$4,805,244.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,636.18
General ED K-12	1,570.30
Supplemental 2019	1,591.42
Fall 2019	1,567.95
Special ED K-12 Sec 52	65.88
Supplemental 2019	62.08
Fall 2019	66.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,234.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	182,951,491	18.000	3,293,127
Comm PP TV	10,566,400	6.000	63,398
Assumed Local Revenue			3,356,525
Local Revenue Per GE			2,137.51
Local Revenue Per Membership			2,051.44

Special Ed. Costs	2,194,093.00
Special Ed. Transp. Costs	126,753.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,448.56)	7,278,644.90	100.00 %	6,616,288.21	662,356.69
51c	SPEC ED HEADLEE OBLIGATION	717,068.41	100.00 %	651,815.18	65,253.23
22b	DISCRETIONARY PAYMENT	2,362,391.73	100.00 %	2,147,414.08	214,977.65
11p	CORONAVIRUS RELIEF FUNDS	572,663.00	100.00 %	0.00	572,663.00
11d	SAF REVENUE SHORTFALL REDUCTION	(286,331.50)	100.00 %	0.00	(286,331.50)
31A	AT RISK	265,369.33	100.00 %	241,220.72	24,148.61
41	BILINGUAL EDUCATION	3,407.00	100.00 %	3,094.33	312.67
61d	CTE PER PUPIL INCENTIVE	4,340.95	100.00 %	3,945.92	395.03
103(2)	DISTRICT COVID COSTS	20,157.57	100.00 %	20,160.86	(3.29)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,993.00	100.00 %	21,809.64	2,183.36
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,181.05	100.00 %	38,348.77	3,832.28
20f	HOLD HARMLESS GUARANTEE	100,592.35	100.00 %	91,438.45	9,153.90
147a(1)	MPSERS COST OFFSET	134,184.23	100.00 %	121,973.47	12,210.76
147a(2)	MPSERS NORMAL COST OFFSET	206,849.38	100.00 %	188,026.09	18,823.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,500.14	100.00 %	16,136.92	6,363.22
147c	MPSERS UAAL RATE STABILIZATION	1,239,272.95	100.00 %	1,126,499.11	112,773.84
31d	SCHOOL LUNCH	33,083.01	100.00 %	30,072.46	3,010.55
51f	SPECIAL EDUCATION COST REIMBURSEM	50,153.71	100.00 %	45,589.72	4,563.99
35a(9)	SUMMER READING PROGRAM	8,397.86	100.00 %	7,633.65	764.21
61a.1	VOCATIONAL EDUCATION	19,590.03	100.00 %	17,807.34	1,782.69
		\$12,823,209.10		\$11,393,547.22	\$1,429,661.88

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(436.40)	100.00 %	(436.40)	0.00
22a	2002 PROP A OBLIGATION	(249.82)	100.00 %	(249.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	28.73	100.00 %	28.73	0.00
22a	2003 PROP A OBLIGATION	(164.24)	100.00 %	(164.24)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.89	100.00 %	3.89	0.00
22a	2004 PROP A OBLIGATION	(167.70)	100.00 %	(167.70)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
22a	2005 PROP A OBLIGATION	(167.30)	100.00 %	(167.30)	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.18)	100.00 %	(20.18)	0.00
22a	2006 PROP A OBLIGATION	(173.62)	100.00 %	(173.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.31)	100.00 %	(21.31)	0.00
22a	2007 PROP A OBLIGATION	(172.93)	100.00 %	(172.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	(20.38)	100.00 %	(20.38)	0.00
22a	2008 PROP A OBLIGATION	(194.78)	100.00 %	(194.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.32	100.00 %	4.32	0.00
22a	2009 PROP A OBLIGATION	(192.67)	100.00 %	(192.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(19.09)	100.00 %	(19.09)	0.00
22a	2010 PROP A OBLIGATION	(213.51)	100.00 %	(213.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.39	100.00 %	4.39	0.00
22a	2011 PROP A OBLIGATION	(158.30)	100.00 %	(158.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.66)	100.00 %	(18.66)	0.00
22a	2016 PROP A OBLIGATION	14,136.81	100.00 %	14,136.81	0.00
22b	2016 DISCRETIONARY PAYMENT	(36.94)	100.00 %	(36.94)	0.00
22a	2017 PROP A OBLIGATION	2,160.91	100.00 %	2,160.91	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.26)	100.00 %	(9.26)	0.00
22a	2018 PROP A OBLIGATION	1,651.51	100.00 %	1,651.51	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.88)	100.00 %	(7.88)	0.00
22a	2019 PROP A OBLIGATION	20,037.72	100.00 %	20,037.72	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	105,796.54	100.00 %	105,796.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,992.40)	100.00 %	(4,992.40)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	(1,729.03)	100.00 %	(1,729.03)	0.00
61a.1	2019 VOCATIONAL EDUCATION	66.15	100.00 %	66.15	0.00
		<u>\$134,703.18</u>		<u>\$134,703.18</u>	<u>\$0.00</u>
SUBTOTALS		\$12,957,912.28		\$11,528,250.40	\$1,429,661.88

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,429,661.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,138.07) 20(5) Adjust: 74.93 FTEs, \$2,425.31	9,641,036.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.53 FTEs, \$-2,371.51	559,519.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>157,549.40</u>
		<u>\$10,358,105.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,005,574.47	11/20/2019	\$1,316,718.04	12/20/2019	\$1,073,051.31
01/21/2020	\$1,129,203.12	02/20/2020	\$1,239,707.51	03/20/2020	\$1,161,044.41
04/20/2020	\$1,130,497.43	05/20/2020	\$1,172,848.13	06/22/2020	\$1,134,797.26
07/20/2020	\$1,164,808.72	08/20/2020	\$1,429,661.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	26,669.25
General ED K-12 (23a: 47.75)	25,825.88
Supplemental 2019	25,943.06
Fall 2019	25,759.80
Special ED K-12 Sec 52	843.37
Supplemental 2019	881.75
Fall 2019	839.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,242.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	1,762,770,292	18.000	31,729,865
Comm PP TV	132,638,184	6.000	795,829
Assumed Local Revenue			32,525,694
Local Revenue Per GE			1,259.42
Local Revenue Per Membership			1,219.60

Special Ed. Costs	32,462,134.00
Special Ed. Transp. Costs	3,451,309.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,519.36)	120,527,941.68	100.00 %	109,547,903.10	10,980,038.58
51c	SPEC ED HEADLEE OBLIGATION	11,718,941.10	100.00 %	10,652,517.46	1,066,423.64
22b	DISCRETIONARY PAYMENT	59,716,629.94	100.00 %	54,276,806.78	5,439,823.16
11p	CORONAVIRUS RELIEF FUNDS	9,334,237.50	100.00 %	0.00	9,334,237.50
11d	SAF REVENUE SHORTFALL REDUCTION	(4,667,118.75)	100.00 %	0.00	(4,667,118.75)
31A	AT RISK	7,582,633.42	100.00 %	6,892,613.78	690,019.64
41	BILINGUAL EDUCATION	346,733.00	100.00 %	314,911.65	31,821.35
61d	CTE PER PUPIL INCENTIVE	167,748.62	100.00 %	152,483.50	15,265.12
103(2)	DISTRICT COVID COSTS	328,562.37	100.00 %	328,587.31	(24.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	358,335.00	100.00 %	325,726.52	32,608.48
99h	FIRST ROBOTICS	35,000.00	100.00 %	34,996.50	3.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	687,538.58	100.00 %	625,019.10	62,519.48
147a(1)	MPSERS COST OFFSET	2,023,798.95	100.00 %	1,839,633.25	184,165.70
147a(2)	MPSERS NORMAL COST OFFSET	3,119,752.24	100.00 %	2,835,854.79	283,897.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,595.55	100.00 %	155,383.51	68,212.04
147c	MPSERS UAAL RATE STABILIZATION	18,691,013.88	100.00 %	16,990,131.62	1,700,882.26
26a	RENAISSANCE ZONE	8,392.29	100.00 %	7,695.58	696.71
31d	SCHOOL LUNCH	297,442.62	100.00 %	270,375.34	27,067.28
51f	SPECIAL EDUCATION COST REIMBURSEM	742,036.23	100.00 %	674,510.93	67,525.30
35a(9)	SUMMER READING PROGRAM	89,431.78	100.00 %	81,293.49	8,138.29
61a.1	VOCATIONAL EDUCATION	835,508.39	100.00 %	759,477.13	76,031.26
		\$232,168,154.39		\$206,765,921.34	\$25,402,233.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,009.67	100.00 %	2,009.67	0.00
22b	2014 DISCRETIONARY PAYMENT	216.84	100.00 %	216.84	0.00
22a	2015 PROP A OBLIGATION	2,265.13	100.00 %	2,265.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(71.31)	100.00 %	(71.31)	0.00
22a	2016 PROP A OBLIGATION	3,096.28	100.00 %	3,096.28	0.00
22b	2016 DISCRETIONARY PAYMENT	167.94	100.00 %	167.94	0.00
22a	2017 PROP A OBLIGATION	16,786.34	100.00 %	16,786.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(37.07)	100.00 %	(37.07)	0.00
22a	2018 PROP A OBLIGATION	24,408.94	100.00 %	24,408.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.14)	100.00 %	(12.14)	0.00
22a	2019 PROP A OBLIGATION	92,152.60	100.00 %	92,152.60	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	129,666.43	100.00 %	129,666.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(38,851.83)	100.00 %	(38,851.83)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	30,067.31	100.00 %	30,067.31	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,300.00	100.00 %	2,300.00	0.00
31d	2019 SCHOOL LUNCH	9,537.66	100.00 %	9,537.66	0.00
31f	2019 SCHOOL BREAKFAST	20,133.50	100.00 %	20,133.50	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,578.11	100.00 %	1,578.11	0.00
		\$295,414.40		\$295,414.40	\$0.00
SUBTOTALS		\$232,463,568.79		\$207,061,335.74	\$25,402,233.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,982.58) 20(5) Adjust: 727.98 FTEs, \$-86,701.55				180,244,571.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.58 FTEs, \$486.85				6,951,542.39
51a	SPECIAL EDUCATION (Categorical Amount)				4,767,398.71
					\$191,963,512.72

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$18,231,005.36	11/20/2019	\$23,189,435.86	12/20/2019	\$20,058,942.48
01/21/2020	\$20,558,136.66	02/20/2020	\$20,813,876.91	03/20/2020	\$20,665,318.90
04/20/2020	\$20,507,234.17	05/20/2020	\$21,016,750.89	06/22/2020	\$21,034,366.83
07/20/2020	\$20,986,267.68	08/20/2020	\$25,402,233.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,292.01
General ED K-12	2,147.31
Supplemental 2019 Includes 1.00 Transfers	2,135.29
Fall 2019	2,148.65
Special ED K-12 Sec 52	144.70
Supplemental 2019	156.79
Fall 2019	143.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,501.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,167,506	18.000	4,467,015
Comm PP TV	21,250,119	6.000	127,501
Assumed Local Revenue			4,594,516
Local Revenue Per GE			2,139.66
Local Revenue Per Membership			2,004.58

Special Ed. Costs	5,732,859.00
Special Ed. Transp. Costs	497,929.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,144.54)	9,499,327.13	100.00 %	8,634,888.36	864,438.77
51c	SPEC ED HEADLEE OBLIGATION	1,991,012.98	100.00 %	1,809,830.80	181,182.18
22b	DISCRETIONARY PAYMENT	4,087,829.91	100.00 %	3,715,837.39	371,992.52
11p	CORONAVIRUS RELIEF FUNDS	802,203.50	100.00 %	0.00	802,203.50
11d	SAF REVENUE SHORTFALL REDUCTION	(401,101.75)	100.00 %	0.00	(401,101.75)
31A	AT RISK	1,526,784.54	100.00 %	1,387,847.15	138,937.39
41	BILINGUAL EDUCATION	12,554.00	100.00 %	11,401.86	1,152.14
61d	CTE PER PUPIL INCENTIVE	13,465.24	100.00 %	12,239.90	1,225.34
103(2)	DISTRICT COVID COSTS	28,237.32	100.00 %	28,241.93	(4.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,453.00	100.00 %	34,044.78	3,408.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,088.47	100.00 %	53,720.12	5,368.35
20f	HOLD HARMLESS GUARANTEE	11,276.69	100.00 %	10,250.51	1,026.18
147a(1)	MPSERS COST OFFSET	193,464.79	100.00 %	175,859.49	17,605.30
147a(2)	MPSERS NORMAL COST OFFSET	298,232.30	100.00 %	271,093.16	27,139.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,384.00	100.00 %	24,260.12	11,123.88
147c	MPSERS UAAL RATE STABILIZATION	1,786,764.98	100.00 %	1,624,169.37	162,595.61
31d	SCHOOL LUNCH	54,003.31	100.00 %	49,089.01	4,914.30
51f	SPECIAL EDUCATION COST REIMBURSEM	131,044.65	100.00 %	119,119.59	11,925.06
35a(9)	SUMMER READING PROGRAM	13,851.02	100.00 %	12,590.58	1,260.44
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$20,180,876.08		\$17,974,484.12	\$2,206,391.96

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(106.42)	100.00 %	(106.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.59	100.00 %	7.59	0.00
22a	2017 PROP A OBLIGATION	(547.90)	100.00 %	(547.90)	0.00
22b	2017 DISCRETIONARY PAYMENT	12.85	100.00 %	12.85	0.00
22a	2018 PROP A OBLIGATION	(1,221.37)	100.00 %	(1,221.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2019 PROP A OBLIGATION	(4,470.61)	100.00 %	(4,470.61)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	16,224.21	100.00 %	16,224.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.11)	100.00 %	(9.11)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,275.00	100.00 %	1,275.00	0.00
31d	2019 SCHOOL LUNCH	(5,484.40)	100.00 %	(5,484.40)	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$5,676.72</u>		<u>\$5,676.72</u>	<u>\$0.00</u>
SUBTOTALS		\$20,186,552.80		\$17,980,160.84	\$2,206,391.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,361.34)				13,587,157.04
	20(5) Adjust: 290.89 FTEs, \$-72,611.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,227,896.24
	20(5) Adjust: 16.27 FTEs, \$-2,198.46				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>763,116.74</u>
					<u>\$15,578,170.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,600,074.45	11/20/2019	\$2,033,224.21	12/20/2019	\$1,679,285.16
01/21/2020	\$1,782,216.39	02/20/2020	\$1,800,508.64	03/20/2020	\$1,903,752.44
04/20/2020	\$1,772,428.20	05/20/2020	\$1,798,185.47	06/22/2020	\$1,790,058.82
07/20/2020	\$1,820,427.06	08/20/2020	\$2,206,391.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	13,528.17
General ED K-12	13,034.63
Supplemental 2019	13,228.71
Fall 2019	13,013.07
Special ED K-12 Sec 52	493.22
Supplemental 2019	501.59
Fall 2019	492.29
Special ED K-12 Sec 53	0.32
Supplemental 2019	0.17
Fall 2019	0.34

FY 2020 Foundation	9,366.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,403,694,362	18.000	25,266,499
Comm PP TV	140,248,071	6.000	841,488
Assumed Local Revenue			<u>26,107,987</u>
Local Revenue Per GE			2,002.97
Local Revenue Per Membership			1,929.90

Special Ed. Costs	20,262,519.00
Special Ed. Transp. Costs	1,300,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,570.10)	61,825,089.72	100.00 %	56,199,006.56	5,626,083.16
51c	SPEC ED HEADLEE OBLIGATION	6,713,963.64	100.00 %	6,102,992.95	610,970.69
22b	DISCRETIONARY PAYMENT	20,032,497.16	100.00 %	18,209,539.92	1,822,957.24
11p	CORONAVIRUS RELIEF FUNDS	4,734,859.50	100.00 %	0.00	4,734,859.50
11d	SAF REVENUE SHORTFALL REDUCTION	(2,367,429.75)	100.00 %	0.00	(2,367,429.75)
31A	AT RISK	1,973,075.40	100.00 %	1,793,525.54	179,549.86
41	BILINGUAL EDUCATION	542,153.00	100.00 %	492,397.03	49,755.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,711.76	100.00 %	3,373.99	337.77
61d	CTE PER PUPIL INCENTIVE	74,791.52	100.00 %	67,985.49	6,806.03
103(2)	DISTRICT COVID COSTS	166,665.64	100.00 %	166,692.85	(27.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	166,196.00	100.00 %	151,072.16	15,123.84
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	348,758.92	100.00 %	317,073.16	31,685.76
20f	HOLD HARMLESS GUARANTEE	275,974.67	100.00 %	250,860.98	25,113.69
147a(1)	MPSERS COST OFFSET	1,225,199.08	100.00 %	1,113,705.96	111,493.12
147a(2)	MPSERS NORMAL COST OFFSET	1,888,684.43	100.00 %	1,716,814.15	171,870.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,315.02	100.00 %	79,904.44	39,410.58
147c	MPSERS UAAL RATE STABILIZATION	11,315,458.47	100.00 %	10,285,751.75	1,029,706.72
31d	SCHOOL LUNCH	169,001.16	100.00 %	153,622.05	15,379.11
51f	SPECIAL EDUCATION COST REIMBURSEM	463,171.13	100.00 %	421,022.56	42,148.57
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	573,303.57	100.00 %	521,132.95	52,170.62
		<u>\$110,256,946.04</u>		<u>\$98,057,842.44</u>	<u>\$12,199,103.60</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(145.44)	100.00 %	(145.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	(135.24)	100.00 %	(135.24)	0.00
22a	2005 PROP A OBLIGATION	(154.13)	100.00 %	(154.13)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2006 PROP A OBLIGATION	(308.20)	100.00 %	(308.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.42	100.00 %	9.42	0.00
22a	2007 PROP A OBLIGATION	(612.85)	100.00 %	(612.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	18.93	100.00 %	18.93	0.00
22a	2008 PROP A OBLIGATION	(767.16)	100.00 %	(767.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	24.07	100.00 %	24.07	0.00
22a	2009 PROP A OBLIGATION	(466.63)	100.00 %	(466.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	13.81	100.00 %	13.81	0.00
22a	2016 PROP A OBLIGATION	5,906.27	100.00 %	5,906.27	0.00
22b	2016 DISCRETIONARY PAYMENT	(29.39)	100.00 %	(29.39)	0.00
22a	2017 PROP A OBLIGATION	(2,454.10)	100.00 %	(2,454.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	71.66	100.00 %	71.66	0.00
22a	2018 PROP A OBLIGATION	6,193.44	100.00 %	6,193.44	0.00
22b	2018 DISCRETIONARY PAYMENT	(52.38)	100.00 %	(52.38)	0.00
22a	2019 PROP A OBLIGATION	118,083.54	100.00 %	118,083.54	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(41,136.95)	100.00 %	(41,136.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	21.74	100.00 %	21.74	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	(15,345.42)	100.00 %	(15,345.42)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	1,363.48	100.00 %	1,363.48	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,345.49	100.00 %	1,345.49	0.00
	2019 TSDL DEDUCT	(3,261.19)	100.00 %	(3,261.19)	0.00
		<u>\$67,713.08</u>		<u>\$67,713.08</u>	<u>\$0.00</u>
SUBTOTALS		\$110,324,659.12		\$98,125,555.52	\$12,199,103.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.77)	81,854,857.60
	20(5) Adjust: 559.50 FTEs, \$-12,655.47	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,193,172.32
	20(5) Adjust: 55.32 FTEs, \$-13,501.06	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,729.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,520,791.32</u>
		\$88,571,550.52

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$8,468,956.31	11/20/2019	\$11,438,735.17	12/20/2019	\$9,200,141.28
01/21/2020	\$9,706,135.34	02/20/2020	\$9,858,014.59	03/20/2020	\$9,829,340.49
04/20/2020	\$9,731,926.70	05/20/2020	\$10,200,500.19	06/22/2020	\$9,744,391.75
07/20/2020	\$9,947,413.70	08/20/2020	\$12,199,103.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,243.71
General ED K-12	3,044.37
Supplemental 2019	3,015.72
Fall 2019	3,047.55
Special ED K-12 Sec 52	199.34
Supplemental 2019	193.44
Fall 2019	200.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,998.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	163,771,377	18.000	2,947,885
Comm PP TV	26,999,737	6.000	161,998
Assumed Local Revenue			3,109,883
Local Revenue Per GE			1,021.52
Local Revenue Per Membership			958.74

Special Ed. Costs	7,501,037.00
Special Ed. Transp. Costs	256,320.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,541.26)	18,219,497.38	100.00 %	16,561,523.12	1,657,974.26
51c	SPEC ED HEADLEE OBLIGATION	2,326,823.30	100.00 %	2,115,082.38	211,740.92
22b	DISCRETIONARY PAYMENT	3,819,451.62	100.00 %	3,471,881.52	347,570.10
11p	CORONAVIRUS RELIEF FUNDS	1,135,298.50	100.00 %	0.00	1,135,298.50
11d	SAF REVENUE SHORTFALL REDUCTION	(567,649.25)	100.00 %	0.00	(567,649.25)
31A	AT RISK	1,397,446.41	100.00 %	1,270,278.79	127,167.62
41	BILINGUAL EDUCATION	41,054.00	100.00 %	37,286.28	3,767.72
61d	CTE PER PUPIL INCENTIVE	18,773.92	100.00 %	17,065.49	1,708.43
103(2)	DISTRICT COVID COSTS	39,962.17	100.00 %	39,968.69	(6.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,109.00	100.00 %	39,186.08	3,922.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,623.49	100.00 %	76,026.05	7,597.44
20f	HOLD HARMLESS GUARANTEE	45,087.57	100.00 %	40,984.60	4,102.97
147a(1)	MPSERS COST OFFSET	285,194.34	100.00 %	259,241.66	25,952.68
147a(2)	MPSERS NORMAL COST OFFSET	439,636.40	100.00 %	399,629.49	40,006.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,392.94	100.00 %	57,604.14	21,788.80
147c	MPSERS UAAL RATE STABILIZATION	2,633,943.16	100.00 %	2,394,254.33	239,688.83
26a	RENAISSANCE ZONE	30,367.78	100.00 %	27,822.58	2,545.20
31d	SCHOOL LUNCH	50,623.90	100.00 %	46,017.13	4,606.77
51f	SPECIAL EDUCATION COST REIMBURSEM	171,462.58	100.00 %	155,859.49	15,603.09
35a(9)	SUMMER READING PROGRAM	11,560.69	100.00 %	10,508.67	1,052.02
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	556,730.06	100.00 %	506,067.62	50,662.44
		\$30,865,695.96		\$27,530,202.26	\$3,335,493.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	912.76	100.00 %	912.76	0.00
22b	2016 DISCRETIONARY PAYMENT	536.92	100.00 %	536.92	0.00
22a	2017 PROP A OBLIGATION	(877.64)	100.00 %	(877.64)	0.00
22b	2017 DISCRETIONARY PAYMENT	(470.12)	100.00 %	(470.12)	0.00
22a	2018 PROP A OBLIGATION	319.36	100.00 %	319.36	0.00
22b	2018 DISCRETIONARY PAYMENT	(349.47)	100.00 %	(349.47)	0.00
22a	2019 PROP A OBLIGATION	(6,501.39)	100.00 %	(6,501.39)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	50,105.91	100.00 %	50,105.91	0.00
22b	2019 DISCRETIONARY PAYMENT	920.24	100.00 %	920.24	0.00
61d	2019 CTE PER PUPIL INCENTIVE	275.00	100.00 %	275.00	0.00
31d	2019 SCHOOL LUNCH	(2,988.82)	100.00 %	(2,988.82)	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,934.34	100.00 %	1,934.34	0.00
		<u>\$43,817.09</u>		<u>\$43,817.09</u>	<u>\$0.00</u>
SUBTOTALS		\$30,909,513.05		\$27,574,019.35	\$3,335,493.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,237.37)				22,038,949.00
	20(5) Adjust: 126.16 FTEs, \$5,716.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,683,399.85
	20(5) Adjust: 71.50 FTEs, \$-16,771.01				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>643,423.45</u>
					<u>\$24,365,772.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,346,623.41	11/20/2019	\$3,095,515.69	12/20/2019	\$2,734,088.52
01/21/2020	\$2,738,098.73	02/20/2020	\$2,815,353.87	03/20/2020	\$2,785,237.33
04/20/2020	\$2,730,516.44	05/20/2020	\$2,800,189.91	06/22/2020	\$2,745,198.58
07/20/2020	\$2,783,196.87	08/20/2020	\$3,335,493.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	71.88
General ED K-12	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 52	71.88
Supplemental 2019	72.60
Fall 2019	71.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	402,886.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,280.99	100.00 %	104,790.42	10,490.57
22b	DISCRETIONARY PAYMENT	111,098.90	100.00 %	100,988.90	10,110.00
22b	PSA PROTECTED	366,807.95	100.00 %	333,428.43	33,379.52
11p	CORONAVIRUS RELIEF FUNDS	25,158.00	100.00 %	0.00	25,158.00
11d	SAF REVENUE SHORTFALL REDUCTION	(12,579.00)	100.00 %	0.00	(12,579.00)
31A	AT RISK	14,866.45	100.00 %	13,513.60	1,352.85
103(2)	DISTRICT COVID COSTS	885.55	100.00 %	885.70	(0.15)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,853.08	100.00 %	1,684.72	168.36
147a(1)	MPSERS COST OFFSET	5,350.56	100.00 %	4,863.66	486.90
147a(2)	MPSERS NORMAL COST OFFSET	8,248.07	100.00 %	7,497.50	750.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,313.96	100.00 %	1,635.52	678.44
147c	MPSERS UAAL RATE STABILIZATION	49,415.71	100.00 %	44,918.88	4,496.83
51f	SPECIAL EDUCATION COST REIMBURSEM	9,209.38	100.00 %	8,371.33	838.05
		\$697,909.60		\$622,578.66	\$75,330.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(138,509.68)	100.00 %	(138,509.68)	0.00
22b	2019 DISCRETIONARY PAYMENT	112,033.06	100.00 %	112,033.06	0.00
		<u>(\$26,476.62)</u>		<u>(\$26,476.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$671,432.98		\$596,102.04	\$75,330.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				583,018.68
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					<u>\$593,187.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$58,813.11	11/20/2019	\$69,579.06	12/20/2019	\$67,850.65
01/21/2020	\$65,263.76	02/20/2020	\$22,600.55	03/20/2020	\$62,522.21
04/20/2020	\$62,005.46	05/20/2020	\$62,570.06	06/22/2020	\$62,005.86
07/20/2020	\$62,891.32	08/20/2020	\$75,330.94		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 50902 ISD: 50
 Conner Creek Academy East

State Aid Membership	936.19
General ED K-12	923.30
Supplemental 2019 Includes 2.00 Transfers	874.04
Fall 2019	928.77
Special ED K-12 Sec 52	12.89
Supplemental 2019	13.96
Fall 2019	12.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	485,202.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,834.73	100.00 %	126,200.77	12,633.96
22b DISCRETIONARY PAYMENT	2,339,841.30	100.00 %	2,126,915.74	212,925.56
22b PSA PROTECTED	5,149,045.00	100.00 %	4,680,481.91	468,563.09
11p CORONAVIRUS RELIEF FUNDS	327,666.50	100.00 %	0.00	327,666.50
11d SAF REVENUE SHORTFALL REDUCTION	(163,833.25)	100.00 %	0.00	(163,833.25)
31A AT RISK	696,140.47	100.00 %	632,791.69	63,348.78
103(2) DISTRICT COVID COSTS	11,533.76	100.00 %	11,535.65	(1.89)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,534.00	100.00 %	9,575.41	958.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,135.16	100.00 %	21,942.41	2,192.75
31d SCHOOL LUNCH	13,447.40	100.00 %	12,223.69	1,223.71
51f SPECIAL EDUCATION COST REIMBURSEM	11,091.00	100.00 %	10,081.72	1,009.28
	\$8,558,436.07		\$7,631,748.99	\$926,687.08

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,676.09)	100.00 %	(10,676.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(591.90)	100.00 %	(591.90)	0.00
		<u>(\$11,267.99)</u>		<u>(\$11,267.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,547,168.08		\$7,620,481.00	\$926,687.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,488,886.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,550.79
51a	SPECIAL EDUCATION (Categorical Amount)				34,283.94
					<u>\$7,627,721.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$727,151.85	11/20/2019	\$732,572.86	12/20/2019	\$788,432.84
01/21/2020	\$833,582.14	02/20/2020	\$732,624.60	03/20/2020	\$761,793.13
04/20/2020	\$757,755.68	05/20/2020	\$750,993.06	06/22/2020	\$762,019.63
07/20/2020	\$773,555.21	08/20/2020	\$926,687.08		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50903 ISD: 50
Huron Academy

State Aid Membership	629.53
General ED K-12	624.23
Supplemental 2019	614.43
Fall 2019	625.32
Special ED K-12 Sec 52	5.30
Supplemental 2019	5.57
Fall 2019	5.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,151.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,990.60	100.00 %	55,440.46	5,550.14
22b	DISCRETIONARY PAYMENT	1,600,714.53	100.00 %	1,455,049.51	145,665.02
22b	PSA PROTECTED	3,462,415.00	100.00 %	3,147,335.24	315,079.76
11p	CORONAVIRUS RELIEF FUNDS	220,335.50	100.00 %	0.00	220,335.50
11d	SAF REVENUE SHORTFALL REDUCTION	(110,167.75)	100.00 %	0.00	(110,167.75)
31A	AT RISK	280,975.93	100.00 %	255,407.12	25,568.81
41	BILINGUAL EDUCATION	13,449.00	100.00 %	12,214.72	1,234.28
103(2)	DISTRICT COVID COSTS	7,755.74	100.00 %	7,757.01	(1.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,229.41	100.00 %	14,754.92	1,474.49
31d	SCHOOL LUNCH	5,875.84	100.00 %	5,341.14	534.70
51f	SPECIAL EDUCATION COST REIMBURSEM	4,872.32	100.00 %	4,428.94	443.38
35a(9)	SUMMER READING PROGRAM	5,780.35	100.00 %	5,254.34	526.01
		\$5,583,661.47		\$4,976,104.82	\$607,556.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,702.21	100.00 %	6,702.21	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	721.69	100.00 %	721.69	0.00
31f	2019 SCHOOL BREAKFAST	123.76	100.00 %	123.76	0.00
		\$7,547.66		\$7,547.66	\$0.00
SUBTOTALS		\$5,591,209.13		\$4,983,652.48	\$607,556.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,063,129.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,988.30
51a	SPECIAL EDUCATION (Categorical Amount)				18,002.30
					\$5,124,120.13

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$473,680.69	11/20/2019	\$474,034.56	12/20/2019	\$484,228.50
01/21/2020	\$536,321.78	02/20/2020	\$501,359.07	03/20/2020	\$518,101.77
04/20/2020	\$497,551.37	05/20/2020	\$496,958.91	06/22/2020	\$496,834.58
07/20/2020	\$504,581.25	08/20/2020	\$607,556.65		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 50904 ISD: 50
 Global Preparatory Academy

State Aid Membership	116.11
General ED K-12	115.12
Supplemental 2019	83.24
Fall 2019	118.66
Special ED K-12 Sec 52	0.99
Supplemental 2019	0.76
Fall 2019	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,960.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,457.80	100.00 %	24,959.14	2,498.66
22b	DISCRETIONARY PAYMENT	295,133.32	100.00 %	268,276.19	26,857.13
22b	PSA PROTECTED	638,605.00	100.00 %	580,491.95	58,113.05
11p	CORONAVIRUS RELIEF FUNDS	40,638.50	100.00 %	0.00	40,638.50
11d	SAF REVENUE SHORTFALL REDUCTION	(20,319.25)	100.00 %	0.00	(20,319.25)
31A	AT RISK	108,591.87	100.00 %	98,710.01	9,881.86
103(2)	DISTRICT COVID COSTS	1,430.46	100.00 %	1,430.70	(0.24)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,993.34	100.00 %	2,721.38	271.96
31d	SCHOOL LUNCH	1,670.05	100.00 %	1,518.08	151.97
51f	SPECIAL EDUCATION COST REIMBURSEM	2,193.50	100.00 %	1,993.89	199.61
		\$1,101,515.59		\$982,938.33	\$118,577.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,788.93	100.00 %	1,788.93	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(165.90)	100.00 %	(165.90)	0.00
		<u>\$1,623.03</u>		<u>\$1,623.03</u>	<u>\$0.00</u>
SUBTOTALS		\$1,103,138.62		\$984,561.36	\$118,577.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				933,738.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,029.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,427.91</u>
					\$961,196.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$81,087.25	11/20/2019	\$84,635.36	12/20/2019	\$113,562.03
01/21/2020	\$104,033.23	02/20/2020	\$98,329.19	03/20/2020	\$85,750.31
04/20/2020	\$92,598.27	05/20/2020	\$126,833.91	06/22/2020	\$98,150.57
07/20/2020	\$99,581.24	08/20/2020	\$118,577.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	318.58
General ED K-12	310.16
Supplemental 2019 Includes 0.94 Transfers	302.83
Fall 2019	310.97
Special ED K-12 Sec 52	8.42
Supplemental 2019 Includes 0.06 Transfers	6.32
Fall 2019	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	367,462.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,144.84	100.00 %	95,576.66	9,568.18
22b	DISCRETIONARY PAYMENT	763,517.76	100.00 %	694,037.64	69,480.12
22b	PSA PROTECTED	1,752,190.00	100.00 %	1,592,740.71	159,449.29
11p	CORONAVIRUS RELIEF FUNDS	111,503.00	100.00 %	0.00	111,503.00
11d	SAF REVENUE SHORTFALL REDUCTION	(55,751.50)	100.00 %	0.00	(55,751.50)
31A	AT RISK	150,137.42	100.00 %	136,474.91	13,662.51
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2)	DISTRICT COVID COSTS	3,924.87	100.00 %	3,925.51	(0.64)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,213.06	100.00 %	7,466.88	746.18
147a(1)	MPSERS COST OFFSET	18,345.36	100.00 %	16,675.93	1,669.43
147a(2)	MPSERS NORMAL COST OFFSET	28,279.98	100.00 %	25,706.50	2,573.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,941.96	100.00 %	7,387.36	2,554.60
147c	MPSERS UAAL RATE STABILIZATION	169,430.60	100.00 %	154,012.42	15,418.18
163	NON-CERT TEACHER/COUNSELOR DEDUC	(63,843.03)	100.00 %	(63,843.03)	0.00
31d	SCHOOL LUNCH	2,610.08	100.00 %	2,372.56	237.52
51f	SPECIAL EDUCATION COST REIMBURSEM	8,399.64	100.00 %	7,635.27	764.37
	SUPPLEMENTAL PAYMENT	51,074.42	100.00 %	51,074.42	0.00
		\$3,063,229.06		\$2,731,344.28	\$331,884.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	23,526.55	100.00 %	23,526.55	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2019 PSA PROTECTED	140,728.77	100.00 %	140,728.77	0.00
22b	2019 Deferred Adjustment	(140,728.77)	0.00 %	0.00	0.00
	2020 Oct	-46,909.59			
	2021 Oct	-46,909.59			
	2022 Oct	-46,909.59			
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	122.43	100.00 %	122.43	0.00
	2020 SUPPLEMENTAL REIMB	(0.02)	100.00 %	(0.02)	0.00
	2020 Deferred Adjustment	(51,074.40)	0.00 %	0.00	0.00
	2020 Oct	-12,768.60			
	2021 Oct	-12,768.60			
	2022 Oct	-12,768.60			
	2023 Oct	-12,768.60			
		(\$27,475.44)		\$164,327.73	\$0.00
SUBTOTALS		\$3,035,753.62		\$2,895,672.01	\$331,884.78

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	11,587.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,515,707.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,294.62
51a	SPECIAL EDUCATION (Categorical Amount)	36,850.22
		\$2,620,852.60

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$239,794.05	11/20/2019	\$291,546.82	12/20/2019	\$235,157.77
01/21/2020	\$290,955.38	02/20/2020	\$307,427.35	03/20/2020	\$284,415.42
04/20/2020	\$266,598.04	05/20/2020	\$276,429.60	06/22/2020	\$273,597.88
07/20/2020	\$274,339.99	08/20/2020	\$331,884.78		

SUPPLEMENTAL PAYMENTS

10/09/2019	GAX20-5188	SUPPLEMENTAL PAYMENT	\$14,680.95
10/09/2019	GAX20-5188	22b PSA PROTECTED	\$140,728.76 (for Adjust Year 2019)

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	663.50
General ED K-12	657.44
Supplemental 2019	670.62
Fall 2019	655.98
Special ED K-12 Sec 52	6.06
Supplemental 2019	6.32
Fall 2019	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	344,547.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,587.99	100.00 %	89,616.48	8,971.51
22b DISCRETIONARY PAYMENT	1,718,371.53	100.00 %	1,591,736.00	126,635.53
22b PSA PROTECTED	3,614,124.31	100.00 %	3,346,041.92	268,082.39
11p CORONAVIRUS RELIEF FUNDS	232,225.00	100.00 %	0.00	232,225.00
11d SAF REVENUE SHORTFALL REDUCTION	(116,112.50)	100.00 %	0.00	(116,112.50)
31A AT RISK	206,643.67	100.00 %	187,839.10	18,804.57
61d CTE PER PUPIL INCENTIVE	497.69	100.00 %	452.40	45.29
103(2) DISTRICT COVID COSTS	8,174.25	100.00 %	8,326.90	(152.65)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,827.00	100.00 %	6,205.74	621.26
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,105.16	100.00 %	15,838.93	1,266.23
163 NON-CERT TEACHER/COUNSELOR DEDUC	(10,938.89)	100.00 %	0.00	(10,938.89)
31d SCHOOL LUNCH	3,734.91	100.00 %	3,395.03	339.88
51f SPECIAL EDUCATION COST REIMBURSEM	7,875.83	100.00 %	7,159.13	716.70
35a(9) SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
	\$5,794,542.53		\$5,263,362.39	\$531,180.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	23,972.93	100.00 %	23,972.93	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	678.39	100.00 %	678.39	0.00
31f	2019 SCHOOL BREAKFAST	575.10	100.00 %	575.10	0.00
		\$25,326.42		\$25,326.42	\$0.00
SUBTOTALS		\$5,819,868.95		\$5,288,688.81	\$531,180.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,332,495.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,152.66
51a	SPECIAL EDUCATION (Categorical Amount)				49,435.33
					\$5,431,083.83

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$503,748.24	11/20/2019	\$504,845.96	12/20/2019	\$505,592.72
01/21/2020	\$566,694.13	02/20/2020	\$554,926.48	03/20/2020	\$543,182.95
04/20/2020	\$524,403.47	05/20/2020	\$525,963.39	06/22/2020	\$525,502.32
07/20/2020	\$533,829.15	08/20/2020	\$531,180.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	300.09
General ED K-12	299.00
Supplemental 2019	322.03
Fall 2019	296.44
Special ED K-12 Sec 52	1.09
Supplemental 2019	1.97
Fall 2019	0.99
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,962.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,157.41	100.00 %	15,596.09	1,561.32
22b	DISCRETIONARY PAYMENT	774,694.00	100.00 %	704,196.85	70,497.15
22b	PSA PROTECTED	1,650,495.00	100.00 %	1,500,299.96	150,195.04
11p	CORONAVIRUS RELIEF FUNDS	105,031.50	100.00 %	0.00	105,031.50
11d	SAF REVENUE SHORTFALL REDUCTION	(52,515.75)	100.00 %	0.00	(52,515.75)
31A	AT RISK	90,685.35	100.00 %	82,432.98	8,252.37
103(2)	DISTRICT COVID COSTS	3,697.08	100.00 %	3,697.68	(0.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,094.00	100.00 %	10,993.45	1,100.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,736.38	100.00 %	7,033.51	702.87
51f	SPECIAL EDUCATION COST REIMBURSEM	1,370.64	100.00 %	1,245.91	124.73
		\$2,610,445.61		\$2,325,496.43	\$284,949.18

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,602.34)	100.00 %	(6,602.34)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$6,602.34)</u>		<u>(\$6,602.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,603,843.27		\$2,318,894.09	\$284,949.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,425,189.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,840.99
51a	SPECIAL EDUCATION (Categorical Amount)				8,316.42
					<u>\$2,442,346.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$242,979.81	11/20/2019	\$242,831.27	12/20/2019	\$191,094.45
01/21/2020	\$253,840.33	02/20/2020	\$218,737.52	03/20/2020	\$231,270.44
04/20/2020	\$238,991.89	05/20/2020	\$231,092.13	06/22/2020	\$232,179.25
07/20/2020	\$235,877.00	08/20/2020	\$284,949.18		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	563.54
General ED K-12	550.76
Supplemental 2019	538.45
Fall 2019	552.13
Special ED K-12 Sec 52	12.78
Supplemental 2019	12.55
Fall 2019	12.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	419,705.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,093.55	100.00 %	109,165.04	10,928.51
22b	DISCRETIONARY PAYMENT	1,367,744.36	100.00 %	1,243,279.62	124,464.74
22b	PSA PROTECTED	3,099,470.00	100.00 %	2,817,418.23	282,051.77
11p	CORONAVIRUS RELIEF FUNDS	197,239.00	100.00 %	0.00	197,239.00
11d	SAF REVENUE SHORTFALL REDUCTION	(98,619.50)	100.00 %	0.00	(98,619.50)
31A	AT RISK	390,244.34	100.00 %	354,732.11	35,512.23
103(2)	DISTRICT COVID COSTS	6,942.75	100.00 %	6,943.89	(1.14)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,045.00	100.00 %	12,766.91	1,278.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,528.17	100.00 %	13,208.24	1,319.93
31d	SCHOOL LUNCH	5,010.00	100.00 %	4,554.09	455.91
51f	SPECIAL EDUCATION COST REIMBURSEM	9,593.83	100.00 %	8,720.79	873.04
35a(9)	SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
		\$5,130,872.15		\$4,574,952.73	\$555,919.42

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,674.53	100.00 %	2,674.53	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	170.00	100.00 %	170.00	0.00
		<u>\$2,844.53</u>		<u>\$2,844.53</u>	<u>\$0.00</u>
SUBTOTALS		\$5,133,716.68		\$4,577,797.26	\$555,919.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,467,214.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,658.58
51a	SPECIAL EDUCATION (Categorical Amount)				16,434.97
					<u>\$4,587,307.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$455,691.73	11/20/2019	\$457,103.83	12/20/2019	\$408,990.26
01/21/2020	\$492,865.77	02/20/2020	\$452,420.19	03/20/2020	\$472,189.81
04/20/2020	\$461,553.24	05/20/2020	\$456,438.77	06/22/2020	\$456,799.94
07/20/2020	\$463,743.72	08/20/2020	\$555,919.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	689.96
General ED K-12	684.69
Supplemental 2019 Includes 4.00 Transfers	641.94
Fall 2019	689.44
Special ED K-12 Sec 52	5.27
Supplemental 2019	6.06
Fall 2019	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	446,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,885.37	100.00 %	116,247.80	11,637.57
22b	DISCRETIONARY PAYMENT	1,758,740.59	100.00 %	1,598,695.20	160,045.39
22b	PSA PROTECTED	3,794,780.00	100.00 %	3,449,455.02	345,324.98
11p	CORONAVIRUS RELIEF FUNDS	241,486.00	100.00 %	0.00	241,486.00
11d	SAF REVENUE SHORTFALL REDUCTION	(120,743.00)	100.00 %	0.00	(120,743.00)
31A	AT RISK	554,728.84	100.00 %	504,248.52	50,480.32
103(2)	DISTRICT COVID COSTS	8,500.24	100.00 %	8,501.62	(1.38)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,787.31	100.00 %	16,171.27	1,616.04
31d	SCHOOL LUNCH	5,570.00	100.00 %	5,063.13	506.87
51f	SPECIAL EDUCATION COST REIMBURSEM	10,216.29	100.00 %	9,286.61	929.68
		\$6,398,951.64		\$5,707,669.17	\$691,282.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	22,117.32	100.00 %	22,117.32	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(570.00)</u>	100.00 %	<u>(570.00)</u>	<u>0.00</u>
		\$21,547.32		\$21,547.32	\$0.00
SUBTOTALS		\$6,420,498.96		\$5,729,216.49	\$691,282.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,553,520.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,744.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>85,140.40</u>
					\$5,681,405.96

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$529,109.47	11/20/2019	\$530,354.42	12/20/2019	\$591,894.78
01/21/2020	\$608,418.48	02/20/2020	\$624,099.19	03/20/2020	\$569,283.10
04/20/2020	\$563,088.70	05/20/2020	\$564,635.73	06/22/2020	\$569,915.56
07/20/2020	\$578,417.06	08/20/2020	\$691,282.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	596.19
General ED K-12	591.97
Supplemental 2019	617.78
Fall 2019	589.10
Special ED K-12 Sec 52	4.22
Supplemental 2019	4.22
Fall 2019	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	347,778.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,512.50	100.00 %	90,456.86	9,055.64
22b	DISCRETIONARY PAYMENT	1,522,423.67	100.00 %	1,383,883.12	138,540.55
22b	PSA PROTECTED	3,279,045.00	100.00 %	2,980,651.91	298,393.09
11p	CORONAVIRUS RELIEF FUNDS	208,666.50	100.00 %	0.00	208,666.50
11d	SAF REVENUE SHORTFALL REDUCTION	(104,333.25)	100.00 %	0.00	(104,333.25)
31A	AT RISK	442,276.92	100.00 %	402,029.72	40,247.20
103(2)	DISTRICT COVID COSTS	7,345.00	100.00 %	7,346.20	(1.20)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,264.00	100.00 %	12,056.98	1,207.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,369.90	100.00 %	13,973.49	1,396.41
31d	SCHOOL LUNCH	5,420.00	100.00 %	4,926.78	493.22
51f	SPECIAL EDUCATION COST REIMBURSEM	7,949.69	100.00 %	7,226.27	723.42
35a(9)	SUMMER READING PROGRAM	5,235.03	100.00 %	4,758.64	476.39
		\$5,502,174.96		\$4,907,309.97	\$594,864.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,188.83)	100.00 %	(5,188.83)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	80.00	100.00 %	80.00	0.00
		<u>(5,108.83)</u>		<u>(5,108.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,497,066.13		\$4,902,201.14	\$594,864.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,801,468.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,228.42
51a	SPECIAL EDUCATION (Categorical Amount)				65,284.08
					<u>\$4,900,981.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$509,812.93	11/20/2019	\$511,052.71	12/20/2019	\$407,062.52
01/21/2020	\$531,750.71	02/20/2020	\$479,159.17	03/20/2020	\$494,933.88
04/20/2020	\$491,096.11	05/20/2020	\$489,996.33	06/22/2020	\$489,995.32
07/20/2020	\$497,341.46	08/20/2020	\$594,864.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	166.88
General ED K-12	166.44
Supplemental 2019	156.26
Fall 2019	167.57
Special ED K-12 Sec 52	0.44
Supplemental 2019	0.74
Fall 2019	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	47,499.00
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	13,591.27	100.00 %	12,354.46	1,236.81
22b DISCRETIONARY PAYMENT	432,154.84	100.00 %	392,828.75	39,326.09
22b PSA PROTECTED	917,840.00	100.00 %	834,316.56	83,523.44
11p CORONAVIRUS RELIEF FUNDS	58,408.00	100.00 %	0.00	58,408.00
11d SAF REVENUE SHORTFALL REDUCTION	(29,204.00)	100.00 %	0.00	(29,204.00)
31A AT RISK	79,215.99	100.00 %	72,007.33	7,208.66
41 BILINGUAL EDUCATION	8,640.00	100.00 %	7,847.07	792.93
103(2) DISTRICT COVID COSTS	2,055.94	100.00 %	2,056.28	(0.34)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,462.00	100.00 %	4,964.96	497.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,302.20	100.00 %	3,911.34	390.86
31d SCHOOL LUNCH	1,616.83	100.00 %	1,469.70	147.13
51f SPECIAL EDUCATION COST REIMBURSEM	1,085.76	100.00 %	986.96	98.80
35a(9) SUMMER READING PROGRAM	763.44	100.00 %	693.97	69.47
	\$1,495,932.27		\$1,333,437.38	\$162,494.89

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(15,482.93)	100.00 %	(15,482.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(160.84)	100.00 %	(160.84)	0.00
41	2019 BILINGUAL EDUCATION	3,723.00	100.00 %	3,723.00	0.00
		<u>(\$11,920.77)</u>		<u>(\$11,920.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,484,011.50		\$1,321,516.61	\$162,494.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,349,994.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,568.84
51a	SPECIAL EDUCATION (Categorical Amount)				10,022.43
					<u>\$1,363,586.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$121,658.61	11/20/2019	\$125,037.62	12/20/2019	\$148,149.31
01/21/2020	\$146,993.87	02/20/2020	\$111,336.92	03/20/2020	\$129,272.75
04/20/2020	\$132,104.83	05/20/2020	\$138,636.20	06/22/2020	\$133,138.42
07/20/2020	\$135,188.08	08/20/2020	\$162,494.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	226.79
General ED K-12	224.94
Supplemental 2019	186.59
Fall 2019	229.20
Special ED K-12 Sec 52	1.85
Supplemental 2019	1.41
Fall 2019	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,337.00
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	35,005.26	100.00 %	31,819.78	3,185.48
22b	DISCRETIONARY PAYMENT	577,143.34	100.00 %	524,623.30	52,520.04
22b	PSA PROTECTED	1,247,345.00	100.00 %	1,133,836.61	113,508.39
11p	CORONAVIRUS RELIEF FUNDS	79,376.50	100.00 %	0.00	79,376.50
11d	SAF REVENUE SHORTFALL REDUCTION	(39,688.25)	100.00 %	0.00	(39,688.25)
31A	AT RISK	166,355.21	100.00 %	151,216.89	15,138.32
103(2)	DISTRICT COVID COSTS	2,794.03	100.00 %	2,794.49	(0.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,846.69	100.00 %	5,315.50	531.19
21h	PARTNERSHIP MODEL DISTRICTS	44,400.00	100.00 %	44,400.00	0.00
31d	SCHOOL LUNCH	2,900.65	100.00 %	2,636.69	263.96
51f	SPECIAL EDUCATION COST REIMBURSEM	2,796.44	100.00 %	2,541.96	254.48
		<u>\$2,131,882.87</u>		<u>\$1,906,100.89</u>	<u>\$225,781.98</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(705.33)	100.00 %	(705.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(408.20)	100.00 %	(408.20)	0.00
		<u>(\$1,113.53)</u>		<u>(\$1,113.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,130,769.34		\$1,904,987.36	\$225,781.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,824,488.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,005.35
51a	SPECIAL EDUCATION (Categorical Amount)				19,999.91
					<u>\$1,859,493.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$157,261.81	11/20/2019	\$183,029.18	12/20/2019	\$224,907.76
01/21/2020	\$203,482.10	02/20/2020	\$185,264.27	03/20/2020	\$184,182.35
04/20/2020	\$184,194.37	05/20/2020	\$208,090.60	06/22/2020	\$185,890.21
07/20/2020	\$188,684.71	08/20/2020	\$225,781.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	120.98
General ED K-12	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 52	120.98
Supplemental 2019	117.00
Fall 2019	121.42
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	559,354.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	60,973.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,987.48	100.00 %	184,515.62	18,471.86
22b	DISCRETIONARY PAYMENT	112,891.30	100.00 %	102,618.19	10,273.11
22b	PSA PROTECTED	665,390.00	100.00 %	604,839.51	60,550.49
11p	CORONAVIRUS RELIEF FUNDS	42,343.00	100.00 %	0.00	42,343.00
11d	SAF REVENUE SHORTFALL REDUCTION	(21,171.50)	100.00 %	0.00	(21,171.50)
31A	AT RISK	86,968.74	100.00 %	79,054.58	7,914.16
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
103(2)	DISTRICT COVID COSTS	1,490.46	100.00 %	1,490.70	(0.24)
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,118.89	100.00 %	2,835.53	283.36
147a(1)	MPSERS COST OFFSET	1,393.50	100.00 %	1,266.69	126.81
147a(2)	MPSERS NORMAL COST OFFSET	2,148.13	100.00 %	1,952.65	195.48
147c	MPSERS UAAL RATE STABILIZATION	12,869.84	100.00 %	11,698.68	1,171.16
31d	SCHOOL LUNCH	780.00	100.00 %	709.02	70.98
51f	SPECIAL EDUCATION COST REIMBURSEM	12,786.00	100.00 %	11,622.47	1,163.53
		\$1,134,495.84		\$1,012,148.14	\$122,347.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	79,415.99	100.00 %	79,415.99	0.00
22b	2019 DISCRETIONARY PAYMENT	(79,415.99)	100.00 %	(79,415.99)	0.00
31d	2019 SCHOOL LUNCH	600.00	100.00 %	600.00	0.00
		<u>\$600.00</u>		<u>\$600.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,135,095.84		\$1,012,748.14	\$122,347.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				981,268.78
					<u>\$981,268.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$96,822.19	11/20/2019	\$99,787.96	12/20/2019	\$95,469.87
01/21/2020	\$111,647.37	02/20/2020	\$102,557.72	03/20/2020	\$99,780.65
04/20/2020	\$101,992.61	05/20/2020	\$101,067.70	06/22/2020	\$101,065.88
07/20/2020	\$102,556.19	08/20/2020	\$122,347.70		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 51000	ISD: 51	LEA Membership	5,666.06
Manistee ISD		ISD Membership	66.49
		Supplemental 2019	65.00
Homestead Tax Value	536,789,413.00	Fall	66.66
Non-Homestead Tax Value	579,415,031.00		
Com Pers Prop Tax Value	16,886,450.00		
Ind Pers Prop Tax Value	9,029,500.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,786,104.00
		Special Ed. Transp. Costs	399,038.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	544,252.39	100.00 %	494,725.42	49,526.97
	66.49 Total FTEs				
51a	SPECIAL EDUCATION	533,946.43	100.00 %	485,357.30	48,589.13
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	151,861.00	100.00 %	138,041.65	13,819.35
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	30,575.00	100.00 %	27,792.68	2,782.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,714.13	100.00 %	1,558.39	155.74
81	INTERMEDIATE DISTRICTS	287,201.65	100.00 %	261,066.30	26,135.35
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	60,648.60	100.00 %	55,129.58	5,519.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	17,219.95	100.00 %	12,506.75	4,713.20
147c	MPSERS UAAL RATE STABILIZATION	363,357.01	100.00 %	330,291.52	33,065.49
26a	RENAISSANCE ZONE	8,486.08	100.00 %	7,713.85	772.23
51f	SPECIAL EDUCATION COST REIMBURSEME	63,686.20	100.00 %	57,890.76	5,795.44
		<u>\$2,707,577.01</u>		<u>\$2,458,041.57</u>	<u>\$249,535.44</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	51,916.61	100.00 %	51,916.61	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	20,519.00	100.00 %	20,519.00	0.00
		<u>\$72,435.61</u>		<u>\$72,435.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,780,012.62		\$2,530,477.18	\$249,535.44

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$123,089.58	11/20/2019	\$240,343.73	12/20/2019	\$201,584.71
01/21/2020	\$330,463.74	02/20/2020	\$402,627.43	03/20/2020	\$248,159.96
04/20/2020	\$244,564.27	05/20/2020	\$248,823.15	06/22/2020	\$246,267.24
07/20/2020	\$244,553.37	08/20/2020	\$249,535.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	287.64
General ED K-12	286.33
Supplemental 2019	276.14
Fall 2019	287.46
Special ED K-12 Sec 52	1.31
Supplemental 2019	0.86
Fall 2019	1.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	51,166,881	18.000	921,004
Comm PP TV	654,000	6.000	3,924
Assumed Local Revenue			924,928
Local Revenue Per GE			3,230.29
Local Revenue Per Membership			3,215.57

Special Ed. Costs	140,259.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,694.23)	487,328.32	100.00 %	442,981.44	44,346.88
51c	SPEC ED HEADLEE OBLIGATION	40,133.43	100.00 %	36,481.29	3,652.14
22b	DISCRETIONARY PAYMENT	910,165.37	100.00 %	827,340.32	82,825.05
11p	CORONAVIRUS RELIEF FUNDS	100,674.00	100.00 %	0.00	100,674.00
11d	SAF REVENUE SHORTFALL REDUCTION	(50,337.00)	100.00 %	0.00	(50,337.00)
31A	AT RISK	136,028.03	100.00 %	123,649.48	12,378.55
41	BILINGUAL EDUCATION	2,274.00	100.00 %	2,065.30	208.70
61d	CTE PER PUPIL INCENTIVE	1,105.97	100.00 %	1,005.33	100.64
103(2)	DISTRICT COVID COSTS	3,543.69	100.00 %	3,544.27	(0.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,682.00	100.00 %	4,255.94	426.06
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,415.42	100.00 %	6,741.71	673.71
22d.4	ISOLATED DISTRICTS	14,857.33	100.00 %	13,506.27	1,351.06
147a(1)	MPSERS COST OFFSET	18,962.98	100.00 %	17,237.35	1,725.63
147a(2)	MPSERS NORMAL COST OFFSET	29,232.06	100.00 %	26,571.94	2,660.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,604.99	100.00 %	1,718.19	886.80
147c	MPSERS UAAL RATE STABILIZATION	175,134.66	100.00 %	159,197.41	15,937.25
31d	SCHOOL LUNCH	7,185.41	100.00 %	6,531.54	653.87
51f	SPECIAL EDUCATION COST REIMBURSEM	3,206.11	100.00 %	2,914.35	291.76
35a(9)	SUMMER READING PROGRAM	1,526.88	100.00 %	1,387.93	138.95
		\$1,900,423.65		\$1,681,402.36	\$219,021.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,743.66	100.00 %	1,743.66	0.00
22b	2018 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2019 PROP A OBLIGATION	3,221.81	100.00 %	3,221.81	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,944.57	100.00 %	6,944.57	0.00
22b	2019 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	335.33	100.00 %	335.33	0.00
		<u>\$12,298.40</u>		<u>\$12,298.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,912,722.05		\$1,693,700.76	\$219,021.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,880.71)				1,397,493.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,625.41
51a	SPECIAL EDUCATION (Categorical Amount)				29,508.02
					<u>\$1,437,627.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$145,013.82	11/20/2019	\$186,114.72	12/20/2019	\$163,043.89
01/21/2020	\$174,452.81	02/20/2020	\$176,645.84	03/20/2020	\$168,961.26
04/20/2020	\$168,854.30	05/20/2020	\$171,846.09	06/22/2020	\$167,612.99
07/20/2020	\$171,155.04	08/20/2020	\$219,021.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	533.25
General ED K-12	528.09
Supplemental 2019	509.50
Fall 2019	530.15
Special ED K-12 Sec 52	5.16
Supplemental 2019	5.92
Fall 2019	5.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,127.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	129,417,719	18.000	2,329,519
Comm PP TV	643,150	6.000	3,859
Assumed Local Revenue			2,333,378
Local Revenue Per GE			4,418.52
Local Revenue Per Membership			4,375.77

Special Ed. Costs	378,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,441.15	100.00 %	98,573.01	9,868.14
22b	DISCRETIONARY PAYMENT	1,956,794.45	100.00 %	1,778,726.16	178,068.29
11p	CORONAVIRUS RELIEF FUNDS	186,637.50	100.00 %	0.00	186,637.50
11d	SAF REVENUE SHORTFALL REDUCTION	(93,318.75)	100.00 %	0.00	(93,318.75)
31A	AT RISK	297,680.36	100.00 %	270,591.45	27,088.91
61d	CTE PER PUPIL INCENTIVE	801.83	100.00 %	728.86	72.97
103(2)	DISTRICT COVID COSTS	6,569.58	100.00 %	6,570.66	(1.08)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,973.00	100.00 %	8,156.46	816.54
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,747.29	100.00 %	12,498.31	1,248.98
22d.4	ISOLATED DISTRICTS	27,543.71	100.00 %	25,039.00	2,504.71
147a(1)	MPSERS COST OFFSET	34,021.71	100.00 %	30,925.73	3,095.98
147a(2)	MPSERS NORMAL COST OFFSET	52,445.58	100.00 %	47,673.03	4,772.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,029.19	100.00 %	10,072.42	2,956.77
147c	MPSERS UAAL RATE STABILIZATION	314,211.22	100.00 %	285,618.00	28,593.22
31d	SCHOOL LUNCH	10,945.91	100.00 %	9,949.83	996.08
51f	SPECIAL EDUCATION COST REIMBURSEM	8,662.97	100.00 %	7,874.64	788.33
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
		\$2,954,722.34		\$2,599,847.46	\$354,874.88

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(909.13)	100.00 %	(909.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,399.53)	100.00 %	(1,399.53)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,244.00	100.00 %	4,244.00	0.00
22b	2019 DISCRETIONARY PAYMENT	4,815.71	100.00 %	4,815.71	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	(146.07)	100.00 %	(146.07)	0.00
		<u>\$6,654.98</u>		<u>\$6,654.98</u>	<u>\$0.00</u>
SUBTOTALS		\$2,961,377.32		\$2,606,502.44	\$354,874.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,708.48)				1,956,794.45
	20(5) Adjust: 104.72 FTEs, \$-1,616.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,923.00
	20(5) Adjust: 0.77 FTEs, \$-12.32				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,518.15</u>
					<u>\$2,065,235.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$206,801.50	11/20/2019	\$304,446.29	12/20/2019	\$252,182.45
01/21/2020	\$270,979.33	02/20/2020	\$261,231.79	03/20/2020	\$255,895.32
04/20/2020	\$255,929.68	05/20/2020	\$276,133.28	06/22/2020	\$258,014.74
07/20/2020	\$264,888.06	08/20/2020	\$354,874.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	398.28
General ED K-12	393.26
Supplemental 2019	407.22
Fall 2019	333.33
Special ED K-12 Sec 52	5.02
Supplemental 2019	4.78
Fall 2019	4.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,277,435	18.000	3,064,994
Comm PP TV	3,379,100	6.000	20,275
Assumed Local Revenue			<u>3,085,269</u>
Local Revenue Per GE			7,845.37
Local Revenue Per Membership			7,746.48

Special Ed. Costs	258,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,072.83	100.00 %	67,332.20	6,740.63
22b	DISCRETIONARY PAYMENT	208,356.59	100.00 %	189,396.14	18,960.45
11p	CORONAVIRUS RELIEF FUNDS	139,398.00	100.00 %	0.00	139,398.00
11d	SAF REVENUE SHORTFALL REDUCTION	(69,699.00)	100.00 %	0.00	(69,699.00)
31A	AT RISK	165,017.61	100.00 %	150,001.01	15,016.60
41	BILINGUAL EDUCATION	967.00	100.00 %	878.26	88.74
61d	CTE PER PUPIL INCENTIVE	2,267.25	100.00 %	2,060.93	206.32
103(2)	DISTRICT COVID COSTS	4,906.77	100.00 %	4,907.57	(0.80)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,267.74	100.00 %	9,334.88	932.86
22d.4	ISOLATED DISTRICTS	20,572.16	100.00 %	18,701.41	1,870.75
147a(1)	MPSERS COST OFFSET	24,213.85	100.00 %	22,010.39	2,203.46
147a(2)	MPSERS NORMAL COST OFFSET	37,326.44	100.00 %	33,929.73	3,396.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,458.54	100.00 %	2,505.66	952.88
147c	MPSERS UAAL RATE STABILIZATION	223,629.60	100.00 %	203,279.31	20,350.29
31d	SCHOOL LUNCH	9,583.57	100.00 %	8,711.47	872.10
51f	SPECIAL EDUCATION COST REIMBURSEM	5,917.41	100.00 %	5,378.93	538.48
		<u>\$863,962.36</u>		<u>\$721,796.64</u>	<u>\$142,165.72</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(2,856.14)	100.00 %	(2,856.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,809.75)	100.00 %	(1,809.75)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,820.59)	100.00 %	(10,820.59)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,747.18)	100.00 %	(5,747.18)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,000.00	100.00 %	1,000.00	0.00
31d	2019 SCHOOL LUNCH	430.02	100.00 %	430.02	0.00
		<u>(\$19,803.64)</u>		<u>(\$19,803.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$844,158.72		\$701,993.00	\$142,165.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$683.63)				208,356.59
	20(5) Adjust: 147.01 FTEs, \$-60,487.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,641.24
	20(5) Adjust: 2.85 FTEs, \$-1,174.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,431.59</u>
					<u>\$282,429.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$54,571.47	11/20/2019	\$96,382.70	12/20/2019	\$74,835.01
01/21/2020	\$83,434.71	02/20/2020	\$60,865.00	03/20/2020	\$0.00
04/20/2020	\$120,873.73	05/20/2020	\$67,916.48	06/22/2020	\$66,770.95
07/20/2020	\$76,342.95	08/20/2020	\$142,165.72		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	428.85	5.44	0.00	5.44	434.29
2019	410.22	4.94	0.00	4.94	415.16
2020	<u>340.72</u>	<u>4.68</u>	<u>0.00</u>	<u>4.68</u>	<u>345.40</u>
	393.26	5.02	0.00	5.02	398.28

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,358.83
General ED K-12	1,330.89
Supplemental 2019	1,364.06
Fall 2019	1,327.20
Special ED K-12 Sec 52	27.94
Supplemental 2019	27.30
Fall 2019	28.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,552,996	18.000	4,113,954
Comm PP TV	12,210,200	6.000	73,261
Assumed Local Revenue			4,187,215
Local Revenue Per GE			3,146.18
Local Revenue Per Membership			3,081.49

Special Ed. Costs	1,094,794.00
Special Ed. Transp. Costs	1,249.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,118.51)	1,519,864.94	100.00 %	1,379,926.80	139,938.14
51c	SPEC ED HEADLEE OBLIGATION	314,141.67	100.00 %	285,554.78	28,586.89
22b	DISCRETIONARY PAYMENT	5,087,858.20	100.00 %	4,624,860.33	462,997.87
11p	CORONAVIRUS RELIEF FUNDS	475,590.50	100.00 %	0.00	475,590.50
11d	SAF REVENUE SHORTFALL REDUCTION	(237,795.25)	100.00 %	0.00	(237,795.25)
31A	AT RISK	564,023.78	100.00 %	512,697.62	51,326.16
61d	CTE PER PUPIL INCENTIVE	2,847.88	100.00 %	2,588.72	259.16
103(2)	DISTRICT COVID COSTS	16,740.64	100.00 %	16,743.38	(2.74)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,482.00	100.00 %	18,618.14	1,863.86
99h	FIRST ROBOTICS	11,700.00	100.00 %	10,635.30	1,064.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,030.91	100.00 %	31,848.25	3,182.66
147a(1)	MPSERS COST OFFSET	98,023.62	100.00 %	89,103.47	8,920.15
147a(2)	MPSERS NORMAL COST OFFSET	151,106.62	100.00 %	137,355.92	13,750.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,881.09	100.00 %	14,272.25	5,608.84
147c	MPSERS UAAL RATE STABILIZATION	905,307.78	100.00 %	822,924.77	82,383.01
26a	RENAISSANCE ZONE	65,032.80	100.00 %	59,114.82	5,917.98
31d	SCHOOL LUNCH	24,634.22	100.00 %	22,392.51	2,241.71
51f	SPECIAL EDUCATION COST REIMBURSEM	25,025.37	100.00 %	22,748.06	2,277.31
35a(9)	SUMMER READING PROGRAM	6,107.54	100.00 %	5,551.75	555.79
		\$9,105,604.31		\$8,056,936.87	\$1,048,667.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,111.35	100.00 %	1,111.35	0.00
22b	2017 DISCRETIONARY PAYMENT	9.15	100.00 %	9.15	0.00
22a	2018 PROP A OBLIGATION	6,218.77	100.00 %	6,116.10	102.67
22b	2018 DISCRETIONARY PAYMENT	(3.36)	100.00 %	(15.53)	12.17
22a	2019 PROP A OBLIGATION	11,063.64	100.00 %	9,746.20	1,317.44
51c	2019 SPEC ED HEADLEE OBLIGATION	22,718.22	100.00 %	22,718.22	0.00
22b	2019 DISCRETIONARY PAYMENT	3.55	100.00 %	0.15	3.40
61d	2019 CTE PER PUPIL INCENTIVE	625.00	100.00 %	625.00	0.00
31d	2019 SCHOOL LUNCH	143.49	100.00 %	143.49	0.00
		\$41,889.81		\$40,454.13	\$1,435.68
SUBTOTALS		\$9,147,494.12		\$8,097,391.00	\$1,050,103.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,964.82) 20(5) Adjust: 1.39 FTEs, \$93.85				6,607,723.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				226,621.34
51a	SPECIAL EDUCATION (Categorical Amount)				87,520.33
					\$6,921,864.81

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$725,037.36	11/20/2019	\$866,127.01	12/20/2019	\$792,394.76
01/21/2020	\$811,250.91	02/20/2020	\$825,791.60	03/20/2020	\$802,298.82
04/20/2020	\$789,467.78	05/20/2020	\$855,803.54	06/22/2020	\$809,886.27
07/20/2020	\$819,332.95	08/20/2020	\$1,050,103.12		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	63.80
General ED K-12	61.57
Supplemental 2019	59.29
Fall 2019	61.82
Special ED K-12 Sec 52	2.23
Supplemental 2019	2.71
Fall 2019	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,770.68	100.00 %	12,517.55	1,253.13
22b	DISCRETIONARY PAYMENT	235,751.12	100.00 %	214,297.77	21,453.35
22b	PSA PROTECTED	267,960.00	100.00 %	243,575.64	24,384.36
11p	CORONAVIRUS RELIEF FUNDS	22,330.00	100.00 %	0.00	22,330.00
11d	SAF REVENUE SHORTFALL REDUCTION	(11,165.00)	100.00 %	0.00	(11,165.00)
31A	AT RISK	50,545.93	100.00 %	45,946.25	4,599.68
61d	CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2)	DISTRICT COVID COSTS	786.01	100.00 %	786.14	(0.13)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,644.78	100.00 %	1,495.34	149.44
51f	SPECIAL EDUCATION COST REIMBURSEM	1,100.09	100.00 %	999.98	100.11
		\$582,751.26		\$519,643.80	\$63,107.46

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	604.33	100.00 %	604.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(56.93)	100.00 %	(56.93)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>\$572.40</u>		<u>\$572.40</u>	<u>\$0.00</u>
SUBTOTALS		\$583,323.66		\$520,216.20	\$63,107.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	499,394.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,087.53
		<u>\$517,481.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$55,775.92	11/20/2019	\$42,683.40	12/20/2019	\$49,263.56
01/21/2020	\$54,565.75	02/20/2020	\$51,012.36	03/20/2020	\$58,586.21
04/20/2020	\$51,885.75	05/20/2020	\$51,885.80	06/22/2020	\$51,885.67
07/20/2020	\$52,671.78	08/20/2020	\$63,107.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,024.26
General ED K-12	2,958.88
Supplemental 2019 Includes 2.90 Transfers	2,682.77
Fall 2019	2,989.56
Special ED K-12 Sec 52	65.36
Supplemental 2019 Includes 0.10 Transfers	68.37
Fall 2019	65.03
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.17
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,770,848.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	506,706.91	100.00 %	460,596.58	46,110.33
22b	DISCRETIONARY PAYMENT	11,321,173.95	100.00 %	10,290,947.12	1,030,226.83
22b	PSA PROTECTED	12,701,892.00	100.00 %	11,546,019.83	1,155,872.17
11p	CORONAVIRUS RELIEF FUNDS	1,058,491.00	100.00 %	0.00	1,058,491.00
11d	SAF REVENUE SHORTFALL REDUCTION	(529,245.50)	100.00 %	0.00	(529,245.50)
31A	AT RISK	1,642,742.85	100.00 %	1,493,253.25	149,489.60
41	BILINGUAL EDUCATION	9,006.00	100.00 %	8,179.47	826.53
61d	CTE PER PUPIL INCENTIVE	414.74	100.00 %	377.00	37.74
103(2)	DISTRICT COVID COSTS	37,258.57	100.00 %	37,264.65	(6.08)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,116.00	100.00 %	17,376.44	1,739.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,966.03	100.00 %	70,882.58	7,083.45
51f	SPECIAL EDUCATION COST REIMBURSEM	40,478.96	100.00 %	36,795.37	3,683.59
35a(9)	SUMMER READING PROGRAM	9,052.24	100.00 %	8,228.49	823.75
		\$26,895,053.75		\$23,969,920.78	\$2,925,132.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	13,221.01	100.00 %	13,221.01	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(300.00)	100.00 %	(300.00)	0.00
		<u>\$12,921.01</u>		<u>\$12,921.01</u>	<u>\$0.00</u>
SUBTOTALS		\$26,907,974.76		\$23,982,841.79	\$2,925,132.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				23,999,475.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				530,134.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
					<u>\$24,529,772.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,200,464.62	11/20/2019	\$2,206,175.72	12/20/2019	\$2,630,878.24
01/21/2020	\$2,599,889.64	02/20/2020	\$2,344,605.32	03/20/2020	\$2,414,584.65
04/20/2020	\$2,388,924.39	05/20/2020	\$2,377,326.97	06/22/2020	\$2,393,734.31
07/20/2020	\$2,426,257.93	08/20/2020	\$2,925,132.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52000	ISD: 52	LEA Membership	9,212.63
Marquette-Alger RESA		ISD Membership	56.29
		Supplemental 2019	53.62
Homestead Tax Value	1,455,810,278.00	Fall	56.58
Non-Homestead Tax Value	1,221,877,025.00		
Com Pers Prop Tax Value	72,608,510.00		
Ind Pers Prop Tax Value	45,205,566.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	1,257,332.00
		Special Ed. Transp. Costs	2,241.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	401,273.72	100.00 %	364,757.81	36,515.91
	49.32 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	79,634.38	100.00 %	72,387.65	7,246.73
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	56,533.67	100.00 %	51,389.11	5,144.56
	6.97 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	155,707.67	100.00 %	141,538.27	14,169.40
24	COURT PLACED CHILDREN	78,294.16	100.00 %	71,169.39	7,124.77
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	154,140.00	100.00 %	140,113.26	14,026.74
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	65,192.00	100.00 %	59,259.53	5,932.47
32d(1)	GREAT START READINESS	529,539.00	100.00 %	481,352.77	48,186.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,451.17	100.00 %	1,319.32	131.85
81	INTERMEDIATE DISTRICTS	679,288.86	100.00 %	617,473.57	61,815.29
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	116,695.73	100.00 %	106,076.42	10,619.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,633.49	100.00 %	14,432.88	5,200.61
147c	MPSERS UAAL RATE STABILIZATION	699,145.72	100.00 %	635,523.46	63,622.26
26a	RENAISSANCE ZONE	21,587.03	100.00 %	19,622.61	1,964.42
51f	SPECIAL EDUCATION COST REIMBURSEME	28,740.74	100.00 %	26,125.33	2,615.41
61a.2	VOC. ED. ADMINISTRATION	11,676.00	100.00 %	10,613.48	1,062.52
61a.1	VOCATIONAL EDUCATION	19,757.44	100.00 %	17,959.51	1,797.93
		\$3,762,974.65		\$3,417,132.01	\$345,842.64

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(36,957.02)	100.00 %	(36,957.02)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	28,856.47	100.00 %	28,856.47	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	82,898.88	100.00 %	82,898.88	0.00
24	2019 COURT PLACED CHILDREN	23,639.42	100.00 %	23,639.42	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	58.76	100.00 %	58.76	0.00
		<u>\$98,546.51</u>		<u>\$98,546.51</u>	<u>\$0.00</u>
SUBTOTALS		\$3,861,521.16		\$3,515,678.52	\$345,842.64

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$181,314.57	11/20/2019	\$355,133.54	12/20/2019	\$280,016.92
01/21/2020	\$422,947.50	02/20/2020	\$571,595.33	03/20/2020	\$340,761.97
04/20/2020	\$340,069.19	05/20/2020	\$343,240.29	06/22/2020	\$340,329.42
07/20/2020	\$340,269.79	08/20/2020	\$345,842.64		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,187.77
General ED K-12	1,140.13
Supplemental 2019	1,136.84
Fall 2019	1,117.74
Special ED K-12 Sec 52	47.64
Supplemental 2019	48.85
Fall 2019	44.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	116,342,365	18.000	2,094,163
Comm PP TV	1,947,293	6.000	11,684
Assumed Local Revenue			2,105,847
Local Revenue Per GE			1,847.02
Local Revenue Per Membership			1,772.94

Special Ed. Costs	2,036,223.00
Special Ed. Transp. Costs	100,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,412.10)	4,052,790.02	100.00 %	3,681,956.32	370,833.70
51c	SPEC ED HEADLEE OBLIGATION	653,431.19	100.00 %	593,968.95	59,462.24
22b	DISCRETIONARY PAYMENT	3,089,245.74	100.00 %	2,808,122.88	281,122.86
11p	CORONAVIRUS RELIEF FUNDS	415,719.50	100.00 %	0.00	415,719.50
11d	SAF REVENUE SHORTFALL REDUCTION	(207,859.75)	100.00 %	0.00	(207,859.75)
31A	AT RISK	310,708.83	100.00 %	282,434.33	28,274.50
61d	CTE PER PUPIL INCENTIVE	6,027.56	100.00 %	5,479.05	548.51
103(2)	DISTRICT COVID COSTS	14,633.20	100.00 %	14,635.59	(2.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
99h	FIRST ROBOTICS	9,850.00	100.00 %	8,953.65	896.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,620.95	100.00 %	27,838.94	2,782.01
22d.4	ISOLATED DISTRICTS	61,351.31	100.00 %	55,772.27	5,579.04
147a(1)	MPSERS COST OFFSET	94,545.51	100.00 %	85,941.87	8,603.64
147a(2)	MPSERS NORMAL COST OFFSET	145,745.00	100.00 %	132,482.21	13,262.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,695.39	100.00 %	11,059.62	5,635.77
147c	MPSERS UAAL RATE STABILIZATION	873,185.28	100.00 %	793,725.42	79,459.86
31d	SCHOOL LUNCH	15,106.12	100.00 %	13,731.46	1,374.66
51f	SPECIAL EDUCATION COST REIMBURSEM	46,545.04	100.00 %	42,309.44	4,235.60
35a(9)	SUMMER READING PROGRAM	2,072.20	100.00 %	1,883.63	188.57
61a.1	VOCATIONAL EDUCATION	34,423.54	100.00 %	31,291.00	3,132.54
		\$9,680,831.63		\$8,606,126.09	\$1,074,705.54

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,659.70)	100.00 %	(1,659.70)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2017 PROP A OBLIGATION	(1,854.20)	100.00 %	(1,650.84)	(203.36)
22b	2017 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(9.11)	8.75
22a	2018 PROP A OBLIGATION	(1,763.52)	100.00 %	(1,678.97)	(84.55)
22b	2018 DISCRETIONARY PAYMENT	0.34	100.00 %	8.59	(8.25)
22a	2019 PROP A OBLIGATION	1,461.99	100.00 %	0.00	1,461.99
51c	2019 SPEC ED HEADLEE OBLIGATION	2,461.65	100.00 %	2,461.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(14.87)	100.00 %	0.00	(14.87)
61d	2019 CTE PER PUPIL INCENTIVE	(500.00)	100.00 %	(500.00)	0.00
31d	2019 SCHOOL LUNCH	(1,465.62)	100.00 %	(1,465.62)	0.00
61a.1	2019 VOCATIONAL EDUCATION	135.60	100.00 %	135.60	0.00
64b	2019 DUAL ENROLLMENT INCENTIVES	1,860.00	100.00 %	1,860.00	0.00
		<u>(\$1,337.26)</u>		<u>(\$2,496.97)</u>	<u>\$1,159.71</u>
SUBTOTALS		\$9,679,494.37		\$8,603,629.12	\$1,075,865.25

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,075,865.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,263.98) 20(5) Adjust: 0.68 FTEs, \$284.24	7,142,035.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$16.72	386,424.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>267,006.43</u>
		<u>\$7,795,466.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$744,748.71	11/20/2019	\$959,718.59	12/20/2019	\$837,818.65
01/21/2020	\$879,122.72	02/20/2020	\$863,099.48	03/20/2020	\$859,999.95
04/20/2020	\$855,717.33	05/20/2020	\$872,606.71	06/22/2020	\$858,181.08
07/20/2020	\$872,615.90	08/20/2020	\$1,075,865.25		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2020	1,119.65	44.85	0.00	44.85	1,164.50
	<u>1,140.13</u>	<u>47.64</u>	<u>0.00</u>	<u>47.64</u>	<u>1,187.77</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,052.17
General ED K-12	1,008.52
Supplemental 2019	987.68
Fall 2019	992.15
Special ED K-12 Sec 52	43.22
Supplemental 2019	41.96
Fall 2019	38.96
Special ED K-12 Sec 53	0.43
Supplemental 2019	0.00
Fall 2019	1.10

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	117,294,443	18.000	2,111,300
Comm PP TV	4,621,520	6.000	27,729
Assumed Local Revenue			2,139,029
Local Revenue Per GE			2,120.96
Local Revenue Per Membership			2,032.97

Special Ed. Costs	1,423,159.00
Special Ed. Transp. Costs	21,995.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,167.03)	2,280,083.96	100.00 %	2,068,856.70	211,227.26
51c	SPEC ED HEADLEE OBLIGATION	422,707.98	100.00 %	384,241.55	38,466.43
22b	DISCRETIONARY PAYMENT	3,785,183.62	100.00 %	3,440,731.21	344,452.41
11p	CORONAVIRUS RELIEF FUNDS	368,259.50	100.00 %	0.00	368,259.50
11d	SAF REVENUE SHORTFALL REDUCTION	(184,129.75)	100.00 %	0.00	(184,129.75)
31A	AT RISK	539,652.18	100.00 %	490,543.83	49,108.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,612.82	100.00 %	5,102.05	510.77
103(2)	DISTRICT COVID COSTS	12,962.62	100.00 %	12,964.74	(2.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,482.00	100.00 %	18,618.14	1,863.86
99h	FIRST ROBOTICS	3,500.00	100.00 %	9,544.50	(6,044.50)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,125.15	100.00 %	24,660.75	2,464.40
22d.4	ISOLATED DISTRICTS	54,347.23	100.00 %	49,405.11	4,942.12
147a(1)	MPSERS COST OFFSET	75,830.32	100.00 %	68,929.76	6,900.56
147a(2)	MPSERS NORMAL COST OFFSET	116,894.91	100.00 %	106,257.47	10,637.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,888.27	100.00 %	9,377.39	4,510.88
147c	MPSERS UAAL RATE STABILIZATION	700,339.07	100.00 %	636,608.21	63,730.86
26a	RENAISSANCE ZONE	59,859.00	100.00 %	54,411.83	5,447.17
31d	SCHOOL LUNCH	19,296.35	100.00 %	17,540.38	1,755.97
51f	SPECIAL EDUCATION COST REIMBURSEM	32,531.30	100.00 %	29,570.95	2,960.35
35a(9)	SUMMER READING PROGRAM	5,671.28	100.00 %	5,155.19	516.09
61a.1	VOCATIONAL EDUCATION	30,531.22	100.00 %	27,752.88	2,778.34
		\$8,390,629.03		\$7,460,272.64	\$930,356.39

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(53.27)	100.00 %	0.00	(53.27)
22b	2017 DISCRETIONARY PAYMENT	3.13	100.00 %	0.00	3.13
22a	2018 PROP A OBLIGATION	8,895.61	100.00 %	0.00	8,895.61
22b	2018 DISCRETIONARY PAYMENT	6.34	100.00 %	0.00	6.34
22a	2019 PROP A OBLIGATION	18,491.83	100.00 %	0.00	18,491.83
51c	2019 SPEC ED HEADLEE OBLIGATION	9,408.75	100.00 %	9,408.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,407.32)	100.00 %	(9,408.75)	1.43
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	(190.02)	100.00 %	(190.02)	0.00
31f	2019 SCHOOL BREAKFAST	1,032.36	100.00 %	1,032.36	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(1,768.01)	100.00 %	(1,768.01)	0.00
61a.1	2019 VOCATIONAL EDUCATION	76.51	100.00 %	76.51	0.00
		<u>\$26,670.91</u>		<u>(\$674.16)</u>	<u>\$27,345.07</u>
SUBTOTALS		\$8,417,299.94		\$7,459,598.48	\$957,701.46

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	957,701.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,990.04) 20(5) Adjust: 1.91 FTEs, \$798.38	6,041,873.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$79.42	350,636.84
51a.3	SPECIAL ED HOLD HARMLESS	19,906.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,487.73
51a	SPECIAL EDUCATION (Categorical Amount)	72,071.14
		<u>\$6,487,975.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$651,918.87	11/20/2019	\$827,917.37	12/20/2019	\$721,234.49
01/21/2020	\$762,259.36	02/20/2020	\$746,606.86	03/20/2020	\$743,244.08
04/20/2020	\$741,150.20	05/20/2020	\$765,295.03	06/22/2020	\$743,946.54
07/20/2020	\$756,025.68	08/20/2020	\$957,701.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2020	991.70	39.26	0.99	40.25	1,031.95
	<u>1,008.52</u>	<u>43.22</u>	<u>0.43</u>	<u>43.65</u>	<u>1,052.17</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,562.35
General ED K-12	1,491.13
Supplemental 2019	1,503.21
Fall 2019	1,489.79
Special ED K-12 Sec 52	71.22
Supplemental 2019	74.30
Fall 2019	70.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	102,048,629	18.000	1,836,875
Comm PP TV	10,322,952	6.000	61,938
Assumed Local Revenue			1,898,813
Local Revenue Per GE			1,273.41
Local Revenue Per Membership			1,215.36

Special Ed. Costs	2,731,564.00
Special Ed. Transp. Costs	195,201.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,580.87)	5,594,572.24	100.00 %	5,085,466.17	509,106.07
51c	SPEC ED HEADLEE OBLIGATION	919,057.97	100.00 %	835,423.69	83,634.28
22b	DISCRETIONARY PAYMENT	4,603,622.76	100.00 %	4,184,693.09	418,929.67
11p	CORONAVIRUS RELIEF FUNDS	546,822.50	100.00 %	0.00	546,822.50
11d	SAF REVENUE SHORTFALL REDUCTION	(273,411.25)	100.00 %	0.00	(273,411.25)
31A	AT RISK	373,147.92	100.00 %	339,191.46	33,956.46
61d	CTE PER PUPIL INCENTIVE	11,999.82	100.00 %	10,907.84	1,091.98
103(2)	DISTRICT COVID COSTS	19,247.99	100.00 %	19,251.13	(3.14)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,944.00	100.00 %	23,583.10	2,360.90
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,277.69	100.00 %	36,618.35	3,659.34
147a(1)	MPSERS COST OFFSET	112,261.61	100.00 %	102,045.80	10,215.81
147a(2)	MPSERS NORMAL COST OFFSET	173,054.94	100.00 %	157,306.94	15,748.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,790.90	100.00 %	16,152.40	5,638.50
147c	MPSERS UAAL RATE STABILIZATION	1,036,804.20	100.00 %	942,455.02	94,349.18
31d	SCHOOL LUNCH	22,493.86	100.00 %	20,446.92	2,046.94
51f	SPECIAL EDUCATION COST REIMBURSEM	62,439.50	100.00 %	56,757.51	5,681.99
61a.1	VOCATIONAL EDUCATION	72,089.11	100.00 %	65,529.00	6,560.11
		\$13,366,915.76		\$11,900,100.72	\$1,466,815.04

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,090.26)	100.00 %	0.00	(1,090.26)
22b	2017 DISCRETIONARY PAYMENT	(5.72)	100.00 %	0.00	(5.72)
22a	2018 PROP A OBLIGATION	(582.36)	100.00 %	0.00	(582.36)
22b	2018 DISCRETIONARY PAYMENT	7.05	100.00 %	0.00	7.05
22a	2019 PROP A OBLIGATION	2,238.73	100.00 %	0.00	2,238.73
51c	2019 SPEC ED HEADLEE OBLIGATION	106,995.37	100.00 %	106,995.37	0.00
22b	2019 DISCRETIONARY PAYMENT	4.72	100.00 %	0.00	4.72
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	1,052.16	100.00 %	1,052.16	0.00
61a.1	2019 VOCATIONAL EDUCATION	182.83	100.00 %	182.83	0.00
		<u>\$109,002.52</u>		<u>\$108,430.36</u>	<u>\$572.16</u>
SUBTOTALS		\$13,475,918.28		\$12,008,531.08	\$1,467,387.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,837.59) 20(5) Adjust: 8.39 FTEs, \$2,459.42				10,198,195.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$192.28				577,857.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>341,200.27</u>
					<u>\$11,117,252.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,054,566.91	11/20/2019	\$1,323,413.32	12/20/2019	\$1,145,869.57
01/21/2020	\$1,183,876.29	02/20/2020	\$1,342,796.03	03/20/2020	\$1,189,056.56
04/20/2020	\$1,187,573.00	05/20/2020	\$1,191,569.53	06/22/2020	\$1,186,970.91
07/20/2020	\$1,202,838.96	08/20/2020	\$1,467,387.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	33.28
General ED K-12	33.00
Supplemental 2019	34.95
Fall 2019	29.15
Special ED K-12 Sec 52	0.28
Supplemental 2019	0.31
Fall 2019	0.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	60,006,573	18.000	1,080,118
Comm PP TV	395,020	6.000	2,370
Assumed Local Revenue			1,082,488
Local Revenue Per GE			32,802.68
Local Revenue Per Membership			32,526.70

Special Ed. Costs	86,096.00
Special Ed. Transp. Costs	1,553.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,728.91	100.00 %	23,387.58	2,341.33
11p CORONAVIRUS RELIEF FUNDS	11,648.00	100.00 %	0.00	11,648.00
11d SAF REVENUE SHORTFALL REDUCTION	(5,824.00)	100.00 %	0.00	(5,824.00)
31A AT RISK	4,994.57	100.00 %	4,540.06	454.51
103(2) DISTRICT COVID COSTS	410.01	100.00 %	410.07	(0.06)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	390.00	100.00 %	354.51	35.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	857.97	100.00 %	780.01	77.96
20f HOLD HARMLESS GUARANTEE	381.39	100.00 %	346.68	34.71
22d.4 ISOLATED DISTRICTS	1,719.00	100.00 %	1,562.68	156.32
147a(1) MPSERS COST OFFSET	6,914.43	100.00 %	6,285.22	629.21
147a(2) MPSERS NORMAL COST OFFSET	10,658.81	100.00 %	9,688.86	969.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,581.23	100.00 %	3,408.79	1,172.44
147c MPSERS UAAL RATE STABILIZATION	63,858.92	100.00 %	58,047.76	5,811.16
31d SCHOOL LUNCH	379.62	100.00 %	345.07	34.55
51f SPECIAL EDUCATION COST REIMBURSEM	1,968.03	100.00 %	1,788.94	179.09
	\$128,666.89		\$110,946.23	\$17,720.66

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	3,691.42	100.00 %	3,691.42	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	14.36	100.00 %	14.36	0.00
		<u>\$3,705.78</u>		<u>\$3,705.78</u>	<u>\$0.00</u>
SUBTOTALS		\$132,372.67		\$114,652.01	\$17,720.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-4.18	2,383.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,344.97</u>
		\$25,728.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,604.11	11/20/2019	\$18,641.58	12/20/2019	\$10,144.15
01/21/2020	\$10,927.90	02/20/2020	\$16,880.96	03/20/2020	\$10,798.27
04/20/2020	\$10,734.56	05/20/2020	\$12,085.23	06/22/2020	\$10,712.65
07/20/2020	\$11,122.60	08/20/2020	\$17,720.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	35.42	0.39	0.00	0.39	35.81
2019	33.85	0.31	0.00	0.31	34.16
2020	29.73	0.13	0.00	0.13	29.86
	<u>33.00</u>	<u>0.28</u>	<u>0.00</u>	<u>0.28</u>	<u>33.28</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	106.87
General ED K-12	103.87
Supplemental 2019	110.00
Fall 2019	95.66
Special ED K-12 Sec 52	3.00
Supplemental 2019	3.00
Fall 2019	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,829.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	69,315,518	18.000	1,247,679
Comm PP TV	565,189	6.000	3,391
Assumed Local Revenue			1,251,070
Local Revenue Per GE			12,044.58
Local Revenue Per Membership			11,706.47

Special Ed. Costs	202,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,071.71	100.00 %	52,787.18	5,284.53
11p	CORONAVIRUS RELIEF FUNDS	37,404.50	100.00 %	0.00	37,404.50
11d	SAF REVENUE SHORTFALL REDUCTION	(18,702.25)	100.00 %	0.00	(18,702.25)
31A	AT RISK	16,639.10	100.00 %	15,124.94	1,514.16
103(2)	DISTRICT COVID COSTS	1,316.63	100.00 %	1,316.84	(0.21)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,755.13	100.00 %	2,504.82	250.31
22d.4	ISOLATED DISTRICTS	5,520.10	100.00 %	5,018.13	501.97
147a(1)	MPSERS COST OFFSET	14,680.98	100.00 %	13,345.01	1,335.97
147a(2)	MPSERS NORMAL COST OFFSET	22,631.21	100.00 %	20,571.77	2,059.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,873.33	100.00 %	2,261.04	612.29
147c	MPSERS UAAL RATE STABILIZATION	135,587.74	100.00 %	123,249.26	12,338.48
31d	SCHOOL LUNCH	3,268.38	100.00 %	2,970.96	297.42
51f	SPECIAL EDUCATION COST REIMBURSEM	4,639.14	100.00 %	4,216.98	422.16
		\$286,685.70		\$243,366.93	\$43,318.77

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,164.33	100.00 %	7,164.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(377.02)	100.00 %	(377.02)	0.00
		<u>\$6,787.31</u>		<u>\$6,787.31</u>	<u>\$0.00</u>
SUBTOTALS		\$293,473.01		\$250,154.24	\$43,318.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$-62.70	25,524.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,547.41</u>
		\$58,071.71

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,657.83	11/20/2019	\$39,451.92	12/20/2019	\$22,754.09
01/21/2020	\$24,777.20	02/20/2020	\$34,457.43	03/20/2020	\$24,273.63
04/20/2020	\$23,395.14	05/20/2020	\$25,113.29	06/22/2020	\$23,978.57
07/20/2020	\$25,295.14	08/20/2020	\$43,318.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	107.93	3.57	0.00	3.57	111.50
2019	106.59	3.01	0.00	3.01	109.60
2020	97.09	2.41	0.00	2.41	99.50
	<u>103.87</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>106.87</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	12.70
General ED K-12	12.70
Supplemental 2019	10.00
Fall 2019	13.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,201.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,255,396	18.000	562,597
Comm PP TV	50,000	6.000	300
Assumed Local Revenue			<u>562,897</u>
Local Revenue Per GE			44,322.61
Local Revenue Per Membership			44,322.61

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
11p	CORONAVIRUS RELIEF FUNDS	4,445.00	100.00 %	0.00	4,445.00
11d	SAF REVENUE SHORTFALL REDUCTION	(2,222.50)	100.00 %	0.00	(2,222.50)
31A	AT RISK	1,560.98	100.00 %	1,418.93	142.05
103(2)	DISTRICT COVID COSTS	156.46	100.00 %	156.49	(0.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	195.00	100.00 %	177.26	17.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	327.41	100.00 %	297.66	29.75
20f	HOLD HARMLESS GUARANTEE	625.09	100.00 %	568.21	56.88
22d.4	ISOLATED DISTRICTS	655.99	100.00 %	596.33	59.66
147a(1)	MPSERS COST OFFSET	2,538.12	100.00 %	2,307.15	230.97
147a(2)	MPSERS NORMAL COST OFFSET	3,912.60	100.00 %	3,556.55	356.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	544.10	100.00 %	314.17	229.93
147c	MPSERS UAAL RATE STABILIZATION	23,441.12	100.00 %	21,307.98	2,133.14
31d	SCHOOL LUNCH	80.62	100.00 %	73.28	7.34
		<u>\$36,259.99</u>		<u>\$30,774.01</u>	<u>\$5,485.98</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2019 SCHOOL LUNCH	22.82	100.00 %	22.82	0.00
31f	2019 SCHOOL BREAKFAST	302.60	100.00 %	302.60	0.00
		<u>\$325.42</u>		<u>\$325.42</u>	<u>\$0.00</u>
SUBTOTALS		\$36,585.41		\$31,099.43	\$5,485.98

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/21/2019	\$216.37	11/20/2019	\$5,684.84	12/20/2019	\$2,990.34
01/21/2020	\$3,259.22	02/20/2020	\$3,148.56	03/20/2020	\$3,028.04
04/20/2020	\$3,332.49	05/20/2020	\$3,222.54	06/22/2020	\$3,030.30
07/20/2020	\$3,186.73	08/20/2020	\$5,485.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,234.71
General ED K-12	3,120.53
Supplemental 2019	3,112.63
Fall 2019	3,121.41
Special ED K-12 Sec 52	113.55
Supplemental 2019	117.83
Fall 2019	113.07
Special ED K-12 Sec 53	0.63
Supplemental 2019	0.72
Fall 2019	0.62

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	468,041,237	18.000	8,424,742
Comm PP TV	47,764,497	6.000	286,587
Assumed Local Revenue			8,711,329
Local Revenue Per GE			2,791.62
Local Revenue Per Membership			2,693.08

Special Ed. Costs	6,654,556.00
Special Ed. Transp. Costs	244,793.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,709.83)	5,530,804.20	100.00 %	5,013,975.40	516,828.80
51c SPEC ED HEADLEE OBLIGATION	2,076,496.00	100.00 %	1,887,534.86	188,961.14
22b DISCRETIONARY PAYMENT	11,077,317.94	100.00 %	10,069,277.23	1,008,040.71
11p CORONAVIRUS RELIEF FUNDS	1,132,148.50	100.00 %	0.00	1,132,148.50
11d SAF REVENUE SHORTFALL REDUCTION	(566,074.25)	100.00 %	0.00	(566,074.25)
31A AT RISK	691,289.98	100.00 %	628,382.59	62,907.39
53a(5) COURT AND STATE AGENCY PLACED PUPI	44,039.65	100.00 %	40,032.04	4,007.61
61d CTE PER PUPIL INCENTIVE	18,912.16	100.00 %	17,191.15	1,721.01
103(2) DISTRICT COVID COSTS	39,851.29	100.00 %	39,857.80	(6.51)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,035.00	100.00 %	41,845.82	4,189.18
99h FIRST ROBOTICS	16,700.00	100.00 %	15,180.30	1,519.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,391.47	100.00 %	75,815.11	7,576.36
147a(1) MPSERS COST OFFSET	233,591.14	100.00 %	212,334.35	21,256.79
147a(2) MPSERS NORMAL COST OFFSET	360,088.37	100.00 %	327,320.33	32,768.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,974.33	100.00 %	38,752.18	17,222.15
147c MPSERS UAAL RATE STABILIZATION	2,157,356.18	100.00 %	1,961,036.77	196,319.41
31d SCHOOL LUNCH	38,553.33	100.00 %	35,044.98	3,508.35
51f SPECIAL EDUCATION COST REIMBURSEM	152,113.28	100.00 %	138,270.97	13,842.31
35a(9) SUMMER READING PROGRAM	9,052.24	100.00 %	8,228.49	823.75
61a.1 VOCATIONAL EDUCATION	181,097.36	100.00 %	164,617.50	16,479.86
	\$23,378,738.17		\$20,714,697.87	\$2,664,040.30

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	954.91	100.00 %	2,132.63	(1,177.72)
22b	2017 DISCRETIONARY PAYMENT	(6.23)	100.00 %	(21.06)	14.83
22a	2018 PROP A OBLIGATION	3,689.86	100.00 %	1,585.99	2,103.87
22b	2018 DISCRETIONARY PAYMENT	(6.90)	100.00 %	5.80	(12.70)
22a	2019 PROP A OBLIGATION	48,316.61	100.00 %	38,209.89	10,106.72
51c	2019 SPEC ED HEADLEE OBLIGATION	76,911.76	100.00 %	76,911.76	0.00
22b	2019 DISCRETIONARY PAYMENT	9.72	100.00 %	22.17	(12.45)
61d	2019 CTE PER PUPIL INCENTIVE	(275.00)	100.00 %	(275.00)	0.00
31d	2019 SCHOOL LUNCH	(411.08)	100.00 %	(411.08)	0.00
31f	2019 SCHOOL BREAKFAST	8,910.00	100.00 %	8,910.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	5,012.31	100.00 %	5,012.31	0.00
61a.1	2019 VOCATIONAL EDUCATION	447.98	100.00 %	447.98	0.00
		<u>\$143,553.94</u>		<u>\$132,531.39</u>	<u>\$11,022.55</u>
SUBTOTALS		\$23,522,292.11		\$20,847,229.26	\$2,675,062.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,319.38) 20(5) Adjust: 12.63 FTEs, \$3,727.34				16,603,012.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.27 FTEs, \$142.86				921,146.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,109.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,155,349.09</u>
					\$18,684,618.14

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,824,752.64	11/20/2019	\$2,348,773.33	12/20/2019	\$1,994,526.12
01/21/2020	\$2,057,278.22	02/20/2020	\$2,167,727.83	03/20/2020	\$2,079,748.53
04/20/2020	\$2,060,124.70	05/20/2020	\$2,146,783.10	06/22/2020	\$2,064,054.32
07/20/2020	\$2,103,460.47	08/20/2020	\$2,675,062.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	727.61
General ED K-12	691.28
Supplemental 2019	709.04
Fall 2019	689.31
Special ED K-12 Sec 52	36.33
Supplemental 2019	40.42
Fall 2019	35.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	53,536,594	18.000	963,659
Comm PP TV	3,512,289	6.000	21,074
Assumed Local Revenue			984,733
Local Revenue Per GE			1,424.51
Local Revenue Per Membership			1,353.38

Special Ed. Costs	1,173,118.00
Special Ed. Transp. Costs	109,823.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,059.00)	2,225,758.99	100.00 %	2,023,214.92	202,544.07
51c SPEC ED HEADLEE OBLIGATION	413,007.15	100.00 %	375,423.50	37,583.65
22b DISCRETIONARY PAYMENT	2,398,183.26	100.00 %	2,179,948.58	218,234.68
11p CORONAVIRUS RELIEF FUNDS	254,663.50	100.00 %	0.00	254,663.50
11d SAF REVENUE SHORTFALL REDUCTION	(127,331.75)	100.00 %	0.00	(127,331.75)
31A AT RISK	327,860.87	100.00 %	298,025.53	29,835.34
61d CTE PER PUPIL INCENTIVE	6,663.50	100.00 %	6,057.12	606.38
103(2) DISTRICT COVID COSTS	8,964.08	100.00 %	8,965.54	(1.46)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,534.00	100.00 %	9,575.41	958.59
99h FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,757.93	100.00 %	17,053.72	1,704.21
147a(1) MPSERS COST OFFSET	51,433.14	100.00 %	46,752.72	4,680.42
147a(2) MPSERS NORMAL COST OFFSET	79,285.87	100.00 %	72,070.86	7,215.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,873.75	100.00 %	12,343.73	5,530.02
147c MPSERS UAAL RATE STABILIZATION	475,016.35	100.00 %	431,789.86	43,226.49
31d SCHOOL LUNCH	10,055.04	100.00 %	9,140.03	915.01
51f SPECIAL EDUCATION COST REIMBURSEM	26,815.74	100.00 %	24,375.51	2,440.23
35a(9) SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
61a.1 VOCATIONAL EDUCATION	72,871.07	100.00 %	66,239.80	6,631.27
	\$6,281,657.50		\$5,591,198.54	\$690,458.96

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	207.46	100.00 %	0.00	207.46
22b	2017 DISCRETIONARY PAYMENT	(10.17)	100.00 %	0.00	(10.17)
22a	2018 PROP A OBLIGATION	726.94	100.00 %	0.00	726.94
22b	2018 DISCRETIONARY PAYMENT	(0.14)	100.00 %	0.00	(0.14)
22a	2019 PROP A OBLIGATION	1,315.84	100.00 %	0.00	1,315.84
51c	2019 SPEC ED HEADLEE OBLIGATION	4,649.08	100.00 %	4,649.08	0.00
22b	2019 DISCRETIONARY PAYMENT	5.64	100.00 %	0.00	5.64
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	1,121.52	100.00 %	1,121.52	0.00
61a.1	2019 VOCATIONAL EDUCATION	232.71	100.00 %	232.71	0.00
		<u>\$8,323.88</u>		<u>\$6,078.31</u>	<u>\$2,245.57</u>
SUBTOTALS		\$6,289,981.38		\$5,597,276.85	\$692,704.53

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	692,704.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.49) 20(5) Adjust: 4.08 FTEs, \$1,705.44	4,623,942.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$334.40	295,007.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>118,000.12</u>
		<u>\$5,036,949.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$511,320.83	11/20/2019	\$644,062.17	12/20/2019	\$507,806.34
01/21/2020	\$558,126.39	02/20/2020	\$574,276.93	03/20/2020	\$557,668.82
04/20/2020	\$558,380.92	05/20/2020	\$676,764.14	06/22/2020	\$571,508.85
07/20/2020	\$437,361.46	08/20/2020	\$692,704.53		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 52901 ISD: 52
North Star Academy

State Aid Membership	248.84
General ED K-12	244.79
Supplemental 2019	253.62
Fall 2019	243.81
Special ED K-12 Sec 52	3.98
Supplemental 2019	4.49
Fall 2019	3.92
Special ED K-12 Sec 53	0.07
Supplemental 2019	0.00
Fall 2019	0.08

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	207,352.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,331.29	100.00 %	53,932.14	5,399.15
22b	DISCRETIONARY PAYMENT	890,439.34	100.00 %	809,409.36	81,029.98
22b	PSA PROTECTED	1,095,620.12	100.00 %	995,918.69	99,701.43
11p	CORONAVIRUS RELIEF FUNDS	87,094.00	100.00 %	0.00	87,094.00
11d	SAF REVENUE SHORTFALL REDUCTION	(43,547.00)	100.00 %	0.00	(43,547.00)
31A	AT RISK	115,958.32	100.00 %	105,406.11	10,552.21
61d	CTE PER PUPIL INCENTIVE	331.79	100.00 %	301.60	30.19
103(2)	DISTRICT COVID COSTS	3,065.68	100.00 %	3,066.18	(0.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,072.00	100.00 %	4,610.45	461.55
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,415.14	100.00 %	5,832.31	582.83
147a(1)	MPSERS COST OFFSET	14,570.63	100.00 %	13,244.70	1,325.93
147a(2)	MPSERS NORMAL COST OFFSET	22,461.10	100.00 %	20,417.14	2,043.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,900.57	100.00 %	7,247.45	2,653.12
147c	MPSERS UAAL RATE STABILIZATION	134,568.59	100.00 %	122,322.85	12,245.74
31d	SCHOOL LUNCH	2,593.14	100.00 %	2,357.16	235.98
51f	SPECIAL EDUCATION COST REIMBURSEM	4,739.76	100.00 %	4,308.44	431.32
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$2,413,968.54		\$2,153,241.43	\$260,727.11

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	19,388.43	100.00 %	19,388.43	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	381.77	100.00 %	381.77	0.00
		\$19,870.20		\$19,870.20	\$0.00
SUBTOTALS		\$2,433,838.74		\$2,173,111.63	\$260,727.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,985,491.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,281.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				567.77
51a	SPECIAL EDUCATION (Categorical Amount)				27,049.51
					\$2,045,390.75

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$201,663.64	11/20/2019	\$234,434.64	12/20/2019	\$192,481.70
01/21/2020	\$229,388.25	02/20/2020	\$238,915.21	03/20/2020	\$213,255.92
04/20/2020	\$214,216.96	05/20/2020	\$217,104.44	06/22/2020	\$214,292.38
07/20/2020	\$217,358.49	08/20/2020	\$260,727.11		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 53000	ISD: 53	LEA Membership	7,598.04
West Shore Educational Service District		ISD Membership	131.79
		Supplemental 2019	135.27
Homestead Tax Value	1,284,723,870.00	Fall	131.40
Non-Homestead Tax Value	1,995,760,662.00		
Com Pers Prop Tax Value	32,337,835.00		
Ind Pers Prop Tax Value	66,539,367.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	8,594,111.00
		Special Ed. Transp. Costs	1,284,597.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,070,480.51	100.00 %	973,066.78	97,413.73
	131.82 Total FTEs				
51a	SPECIAL EDUCATION	2,293,189.47	100.00 %	2,084,509.23	208,680.24
32p	EARLY CHILDHOOD BLOCK GRANTS	154,061.00	100.00 %	140,041.45	14,019.55
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	59,529.00	100.00 %	54,111.86	5,417.14
32d(1)	GREAT START READINESS	2,354,844.00	100.00 %	2,104,199.56	250,644.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,397.57	100.00 %	3,088.89	308.68
81	INTERMEDIATE DISTRICTS	543,387.72	100.00 %	493,939.44	49,448.28
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(4)	MISTEM CENTERS SAF	213,480.00	100.00 %	194,053.32	19,426.68
147a(2)	MPSERS NORMAL COST OFFSET	207,484.58	100.00 %	188,603.48	18,881.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	40,772.59	100.00 %	27,874.00	12,898.59
147c	MPSERS UAAL RATE STABILIZATION	1,243,078.59	100.00 %	1,129,958.44	113,120.15
51f	SPECIAL EDUCATION COST REIMBURSEME	196,448.63	100.00 %	178,571.80	17,876.83
61a.2	VOC. ED. ADMINISTRATION	6,950.00	100.00 %	6,317.55	632.45
61a.1	VOCATIONAL EDUCATION	253,706.46	100.00 %	230,619.17	23,087.29
		<u>\$9,285,438.69</u>		<u>\$8,394,922.34</u>	<u>\$890,516.35</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(8,964.00)	100.00 %	(8,964.00)	0.00
51a	2019 SPECIAL EDUCATION	(8,455.79)	100.00 %	(8,455.79)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	560.16	100.00 %	560.16	0.00
		<u>(\$16,859.63)</u>		<u>(\$16,859.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,268,579.06		\$8,378,062.71	\$890,516.35
SUMMARY OF REGULAR PAYMENTS					
10/21/2019	\$568,338.98	11/20/2019	\$924,149.63	12/20/2019	\$776,702.67
01/21/2020	\$909,413.64	02/20/2020	\$993,657.20	03/20/2020	\$847,831.79
04/20/2020	\$836,698.45	05/20/2020	\$847,295.14	06/22/2020	\$837,270.62
07/20/2020	\$836,704.59	08/20/2020	\$890,516.35		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,349.86
General ED K-12 (23a: 25.67)	1,317.90
Supplemental 2019	1,256.16
Fall 2019	1,296.24
Special ED K-12 Sec 52	31.96
Supplemental 2019	28.44
Fall 2019	32.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,211,846	18.000	1,983,813
Comm PP TV	2,014,000	6.000	12,084
Assumed Local Revenue			<u>1,995,897</u>
Local Revenue Per GE			1,514.45
Local Revenue Per Membership			1,478.60

Special Ed. Costs	878,682.00
Special Ed. Transp. Costs	29,031.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,123.09)	4,215,734.27	100.00 %	3,812,601.27	403,133.00
51c	SPEC ED HEADLEE OBLIGATION	271,866.92	100.00 %	247,127.03	24,739.89
22b	DISCRETIONARY PAYMENT	4,507,809.67	100.00 %	4,090,669.17	417,140.50
11p	CORONAVIRUS RELIEF FUNDS	472,451.00	100.00 %	0.00	472,451.00
11d	SAF REVENUE SHORTFALL REDUCTION	(236,225.50)	100.00 %	0.00	(236,225.50)
31A	AT RISK	609,524.50	100.00 %	554,057.77	55,466.73
41	BILINGUAL EDUCATION	1,001.00	100.00 %	909.14	91.86
61d	CTE PER PUPIL INCENTIVE	5,170.43	100.00 %	4,699.92	470.51
103(2)	DISTRICT COVID COSTS	16,630.13	100.00 %	16,606.11	24.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,799.66	100.00 %	31,587.15	3,212.51
22d.4	ISOLATED DISTRICTS	69,723.67	100.00 %	63,281.38	6,442.29
147a(1)	MPSERS COST OFFSET	73,469.10	100.00 %	66,783.41	6,685.69
147a(2)	MPSERS NORMAL COST OFFSET	113,255.02	100.00 %	102,948.81	10,306.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,421.20	100.00 %	3,043.45	1,377.75
147c	MPSERS UAAL RATE STABILIZATION	678,531.84	100.00 %	616,785.44	61,746.40
31d	SCHOOL LUNCH	23,509.27	100.00 %	21,369.93	2,139.34
51f	SPECIAL EDUCATION COST REIMBURSEM	20,085.37	100.00 %	18,257.60	1,827.77
35a(9)	SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
		<u>\$10,913,578.21</u>		<u>\$9,679,652.56</u>	<u>\$1,233,925.65</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,900.35	100.00 %	1,900.35	0.00
22b	2017 DISCRETIONARY PAYMENT	5.11	100.00 %	5.11	0.00
22a	2018 PROP A OBLIGATION	3,745.52	100.00 %	3,406.21	339.31
22b	2018 DISCRETIONARY PAYMENT	(4.89)	100.00 %	1.35	(6.24)
22a	2019 PROP A OBLIGATION	(1,237.54)	100.00 %	(2,940.65)	1,703.11
51c	2019 SPEC ED HEADLEE OBLIGATION	(33,673.62)	100.00 %	(33,673.62)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,416.79)	100.00 %	(5,420.93)	4.14
25g	2019 PUPIL EXCEEDING 1.0 FTE	2,721.49	100.00 %	2,721.49	0.00
61d	2019 CTE PER PUPIL INCENTIVE	900.00	100.00 %	900.00	0.00
31d	2019 SCHOOL LUNCH	(706.64)	100.00 %	(706.64)	0.00
		(\$31,767.01)		(\$33,807.33)	\$2,040.32
SUBTOTALS		\$10,881,811.20		\$9,645,845.23	\$1,235,965.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.55) 20(5) Adjust: 14.26 FTEs, \$1,160.70				8,694,753.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$12.45				259,240.01
51a.3	SPECIAL ED HOLD HARMLESS				28,789.99
51a	SPECIAL EDUCATION (Categorical Amount)				12,626.91
					\$8,995,410.86

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$853,081.69	11/20/2019	\$1,020,190.39	12/20/2019	\$944,869.14
01/21/2020	\$959,896.62	02/20/2020	\$922,510.16	03/20/2020	\$945,506.11
04/20/2020	\$1,011,598.80	05/20/2020	\$1,007,923.59	06/22/2020	\$980,917.30
07/20/2020	\$999,351.43	08/20/2020	\$1,235,965.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	427.43
General ED K-12	417.75
Supplemental 2019	414.18
Fall 2019	391.86
Special ED K-12 Sec 52	9.68
Supplemental 2019	9.25
Fall 2019	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	93,554,025	18.000	1,683,972
Comm PP TV	518,200	6.000	3,109
Assumed Local Revenue			1,687,081
Local Revenue Per GE			4,038.50
Local Revenue Per Membership			3,947.04

Special Ed. Costs	306,389.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$712.39)	304,496.86	100.00 %	266,071.88	38,424.98
51c	SPEC ED HEADLEE OBLIGATION	87,669.54	100.00 %	79,691.61	7,977.93
22b	DISCRETIONARY PAYMENT	1,401,074.17	100.00 %	1,273,576.07	127,498.10
11p	CORONAVIRUS RELIEF FUNDS	149,600.50	100.00 %	0.00	149,600.50
11d	SAF REVENUE SHORTFALL REDUCTION	(74,800.25)	100.00 %	0.00	(74,800.25)
31A	AT RISK	254,959.64	100.00 %	231,758.31	23,201.33
61d	CTE PER PUPIL INCENTIVE	1,907.81	100.00 %	1,734.20	173.61
103(2)	DISTRICT COVID COSTS	5,265.89	100.00 %	5,266.75	(0.86)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,019.23	100.00 %	10,018.10	1,001.13
22d.4	ISOLATED DISTRICTS	22,077.84	100.00 %	20,070.17	2,007.67
147a(1)	MPSERS COST OFFSET	27,035.41	100.00 %	24,575.19	2,460.22
147a(2)	MPSERS NORMAL COST OFFSET	41,675.96	100.00 %	37,883.45	3,792.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,392.13	100.00 %	6,189.97	3,202.16
147c	MPSERS UAAL RATE STABILIZATION	249,688.42	100.00 %	226,966.77	22,721.65
31d	SCHOOL LUNCH	12,527.70	100.00 %	11,387.68	1,140.02
51f	SPECIAL EDUCATION COST REIMBURSEM	7,003.60	100.00 %	6,366.27	637.33
35a(9)	SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
		\$2,524,320.27		\$2,214,033.19	\$310,287.08

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,735.63)	100.00 %	(1,735.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2018 PROP A OBLIGATION	(4,412.23)	100.00 %	(4,803.01)	390.78
22b	2018 DISCRETIONARY PAYMENT	0.80	100.00 %	(0.16)	0.96
22a	2019 PROP A OBLIGATION	(3,560.04)	100.00 %	(4,541.50)	981.46
51c	2019 SPEC ED HEADLEE OBLIGATION	8,484.57	100.00 %	8,484.57	0.00
22b	2019 DISCRETIONARY PAYMENT	(8,485.10)	100.00 %	(8,479.85)	(5.25)
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	592.53	100.00 %	592.53	0.00
		<u>(\$9,042.30)</u>		<u>(\$10,410.25)</u>	<u>\$1,367.95</u>
SUBTOTALS		\$2,515,277.97		\$2,203,622.94	\$311,655.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,072.50) 20(5) Adjust: 0.20 FTEs, \$0.20				1,701,287.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,514.48
51a.3	SPECIAL ED HOLD HARMLESS				4,283.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,155.06</u>
					\$1,793,240.57

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$193,990.79	11/20/2019	\$252,502.93	12/20/2019	\$199,276.97
01/21/2020	\$218,838.49	02/20/2020	\$223,410.16	03/20/2020	\$220,206.25
04/20/2020	\$220,175.06	05/20/2020	\$229,444.38	06/22/2020	\$220,255.96
07/20/2020	\$225,521.95	08/20/2020	\$311,655.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	430.30	10.29	0.00	10.29	440.59
2019	428.86	9.83	0.00	9.83	438.69
2020	<u>394.09</u>	<u>8.92</u>	<u>0.00</u>	<u>8.92</u>	<u>403.01</u>
	417.75	9.68	0.00	9.68	427.43

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,162.32
General ED K-12	2,075.38
Supplemental 2019	2,008.60
Fall 2019	2,082.80
Special ED K-12 Sec 52	86.94
Supplemental 2019	91.50
Fall 2019	86.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,112.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	927,866,719	18.000	16,701,601
Comm PP TV	17,015,327	6.000	102,092
Assumed Local Revenue			16,803,693
Local Revenue Per GE			8,096.68
Local Revenue Per Membership			7,771.14

Special Ed. Costs	1,942,355.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	555,781.57	100.00 %	505,205.45	50,576.12
22b	DISCRETIONARY PAYMENT	267,248.56	100.00 %	224,893.81	42,354.75
11p	CORONAVIRUS RELIEF FUNDS	756,812.00	100.00 %	0.00	756,812.00
11d	SAF REVENUE SHORTFALL REDUCTION	(378,406.00)	100.00 %	0.00	(378,406.00)
31A	AT RISK	820,628.10	100.00 %	745,950.94	74,677.16
41	BILINGUAL EDUCATION	6,577.00	100.00 %	5,973.39	603.61
61d	CTE PER PUPIL INCENTIVE	5,612.82	100.00 %	5,102.05	510.77
103(2)	DISTRICT COVID COSTS	26,639.56	100.00 %	26,643.91	(4.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,601.00	100.00 %	28,725.31	2,875.69
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,745.04	100.00 %	50,680.44	5,064.60
147a(1)	MPSERS COST OFFSET	153,533.70	100.00 %	139,562.13	13,971.57
147a(2)	MPSERS NORMAL COST OFFSET	236,677.22	100.00 %	215,139.59	21,537.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,014.37	100.00 %	20,201.66	6,812.71
147c	MPSERS UAAL RATE STABILIZATION	1,417,977.09	100.00 %	1,288,941.17	129,035.92
31d	SCHOOL LUNCH	27,732.60	100.00 %	25,208.93	2,523.67
51f	SPECIAL EDUCATION COST REIMBURSEM	44,399.35	100.00 %	40,359.01	4,040.34
35a(9)	SUMMER READING PROGRAM	8,943.18	100.00 %	8,129.35	813.83
		\$4,075,517.16		\$3,340,716.14	\$734,801.02

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(5,914.44)	100.00 %	(9,170.47)	3,256.03
22b	2018 DISCRETIONARY PAYMENT	(2,763.25)	100.00 %	(7,856.71)	5,093.46
51c	2019 SPEC ED HEADLEE OBLIGATION	27,271.24	100.00 %	27,271.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(31,973.86)	100.00 %	(38,500.77)	6,526.91
61d	2019 CTE PER PUPIL INCENTIVE	825.00	100.00 %	825.00	0.00
31d	2019 SCHOOL LUNCH	296.92	100.00 %	296.92	0.00
31f	2019 SCHOOL BREAKFAST	1,272.96	100.00 %	1,272.96	0.00
		<u>(\$10,985.43)</u>		<u>(\$25,861.83)</u>	<u>\$14,876.40</u>
SUBTOTALS		\$4,064,531.73		\$3,314,854.31	\$749,677.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$15.32)				31,931.84
	20(5) Adjust: 228.02 FTEs, \$137.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				705,248.31
	20(5) Adjust: 8.97 FTEs, \$-8.97				
51a.3	SPECIAL ED HOLD HARMLESS				<u>85,849.98</u>
					<u>\$823,030.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$156,967.30	11/20/2019	\$494,910.32	12/20/2019	\$328,788.94
01/21/2020	\$300,922.56	02/20/2020	\$332,724.82	03/20/2020	\$331,878.82
04/20/2020	\$332,538.64	05/20/2020	\$345,933.68	06/22/2020	\$334,166.98
07/20/2020	\$356,022.25	08/20/2020	\$749,677.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	115.16
General ED K-12	111.66
Supplemental 2019	102.12
Fall 2019	112.72
Special ED K-12 Sec 52	3.50
Supplemental 2019	3.08
Fall 2019	3.55
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	59,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,969.13	100.00 %	15,424.94	1,544.19
22b	DISCRETIONARY PAYMENT	387,163.01	100.00 %	351,931.18	35,231.83
22b	PSA PROTECTED	529,930.62	100.00 %	481,706.93	48,223.69
11p	CORONAVIRUS RELIEF FUNDS	40,306.00	100.00 %	0.00	40,306.00
11d	SAF REVENUE SHORTFALL REDUCTION	(20,153.00)	100.00 %	0.00	(20,153.00)
31A	AT RISK	87,185.05	100.00 %	79,251.21	7,933.84
61d	CTE PER PUPIL INCENTIVE	138.25	100.00 %	125.67	12.58
103(2)	DISTRICT COVID COSTS	1,418.76	100.00 %	1,418.99	(0.23)
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,968.85	100.00 %	2,699.12	269.73
51f	SPECIAL EDUCATION COST REIMBURSEM	1,355.60	100.00 %	1,232.24	123.36
		\$1,057,282.27		\$942,880.28	\$114,401.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,959.52)	100.00 %	(2,959.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,959.52	100.00 %	2,959.52	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
		<u>\$75.00</u>		<u>\$75.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,057,357.27		\$942,955.28	\$114,401.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	905,674.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,388.50
		<u>\$934,062.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$91,925.90	11/20/2019	\$94,455.98	12/20/2019	\$86,920.29
01/21/2020	\$109,216.78	02/20/2020	\$95,338.43	03/20/2020	\$87,094.89
04/20/2020	\$94,146.10	05/20/2020	\$94,146.10	06/22/2020	\$94,145.91
07/20/2020	\$95,564.90	08/20/2020	\$114,401.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 54000	ISD: 54	LEA Membership	8,092.43
Mecosta-Osceola	ISD	ISD Membership	223.77
		Supplemental 2019	235.37
Homestead Tax Value	1,166,897,639.00	Fall	222.48
Non-Homestead Tax Value	881,846,464.00		
Com Pers Prop Tax Value	29,678,306.00		
Ind Pers Prop Tax Value	54,736,500.00		
		Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,447,533.00
		Special Ed. Transp. Costs	1,052,902.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 177.05 Total FTEs	1,436,052.55	100.00 %	1,305,371.77	130,680.78
51a	SPECIAL EDUCATION	1,722,524.39	100.00 %	1,565,774.67	156,749.72
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 46.72 Total FTEs	378,945.92	100.00 %	344,461.84	34,484.08
107 (15/19)	ADULT ED SPECIAL PROGRAMS	194,018.93	100.00 %	177,140.47	16,878.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	363,609.94	100.00 %	330,521.44	33,088.50
24	COURT PLACED CHILDREN	367,859.32	100.00 %	334,384.12	33,475.20
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	152,889.00	100.00 %	138,976.10	13,912.90
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	64,837.00	100.00 %	58,936.83	5,900.17
32d(1)	GREAT START READINESS	1,656,702.00	100.00 %	1,505,946.66	150,755.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,768.84	100.00 %	5,244.72	524.12
81	INTERMEDIATE DISTRICTS	747,492.08	100.00 %	679,470.30	68,021.78
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	224,382.87	100.00 %	203,964.03	20,418.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	64,091.85	100.00 %	45,620.96	18,470.89
147c	MPSERS UAAL RATE STABILIZATION	1,344,319.36	100.00 %	1,221,986.30	122,333.06
26a	RENAISSANCE ZONE	4,380.60	100.00 %	2,941.32	1,439.28
51f	SPECIAL EDUCATION COST REIMBURSEME	193,098.07	100.00 %	175,526.15	17,571.92
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	269,241.27	100.00 %	244,740.31	24,500.96
		<u>\$9,961,297.86</u>		<u>\$9,041,923.23</u>	<u>\$919,374.63</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	51,498.10	100.00 %	51,498.10	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	51,286.59	100.00 %	51,286.59	0.00
24	2019 COURT PLACED CHILDREN	40,879.82	100.00 %	40,879.82	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	630.00	100.00 %	630.00	0.00
		<u>\$144,344.51</u>		<u>\$144,344.51</u>	<u>\$0.00</u>
SUBTOTALS		\$10,105,642.37		\$9,186,267.74	\$919,374.63

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$602,039.08	11/20/2019	\$980,002.06	12/20/2019	\$883,140.19
01/21/2020	\$968,117.48	02/20/2020	\$751,891.87	03/20/2020	\$874,864.43
04/20/2020	\$870,117.35	05/20/2020	\$886,401.77	06/22/2020	\$1,487,698.66
07/20/2020	\$881,994.85	08/20/2020	\$919,374.63		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,138.61
General ED K-12	2,072.85
Supplemental 2019	1,973.71
Fall 2019	2,083.87
Special ED K-12 Sec 52	65.76
Supplemental 2019	64.64
Fall 2019	65.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	206,085,306	18.000	3,709,536
Comm PP TV	16,623,900	6.000	99,743
Assumed Local Revenue			3,809,279
Local Revenue Per GE			1,837.70
Local Revenue Per Membership			1,781.19

Special Ed. Costs	1,613,442.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,218.81)	6,883,779.25	100.00 %	6,257,355.34	626,423.91
51c	SPEC ED HEADLEE OBLIGATION	461,667.07	100.00 %	419,655.37	42,011.70
22b	DISCRETIONARY PAYMENT	6,229,282.66	100.00 %	5,662,417.94	566,864.72
11p	CORONAVIRUS RELIEF FUNDS	748,513.50	100.00 %	0.00	748,513.50
11d	SAF REVENUE SHORTFALL REDUCTION	(374,256.75)	100.00 %	0.00	(374,256.75)
31A	AT RISK	781,232.01	100.00 %	710,139.90	71,092.11
61d	CTE PER PUPIL INCENTIVE	5,916.96	100.00 %	5,378.52	538.44
103(2)	DISTRICT COVID COSTS	26,347.45	100.00 %	26,351.75	(4.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,235.00	100.00 %	27,483.62	2,751.38
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,133.79	100.00 %	50,124.72	5,009.07
147a(1)	MPSERS COST OFFSET	137,677.28	100.00 %	125,148.65	12,528.63
147a(2)	MPSERS NORMAL COST OFFSET	212,234.03	100.00 %	192,920.73	19,313.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,512.53	100.00 %	38,324.25	15,188.28
147c	MPSERS UAAL RATE STABILIZATION	1,271,533.39	100.00 %	1,155,823.85	115,709.54
31d	SCHOOL LUNCH	38,569.01	100.00 %	35,059.23	3,509.78
51f	SPECIAL EDUCATION COST REIMBURSEM	36,880.89	100.00 %	33,524.73	3,356.16
35a(9)	SUMMER READING PROGRAM	7,307.23	100.00 %	6,642.27	664.96
		\$16,614,165.30		\$14,754,168.27	\$1,859,997.03

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(10,276.47)	100.00 %	(10,276.47)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.51)	100.00 %	(8.51)	0.00
22a	2018 PROP A OBLIGATION	29,539.03	100.00 %	29,539.03	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.06)	100.00 %	(7.06)	0.00
22a	2019 PROP A OBLIGATION	(6,280.31)	100.00 %	(6,280.31)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	81,589.11	100.00 %	81,589.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(81,595.69)	100.00 %	(81,595.69)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	(8,284.65)	100.00 %	(8,284.65)	0.00
31f	2019 SCHOOL BREAKFAST	4,357.00	100.00 %	4,357.00	0.00
		\$9,157.45		\$9,157.45	\$0.00
SUBTOTALS		\$16,623,322.75		\$14,763,325.72	\$1,859,997.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,273.30)	13,003,609.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	533,379.36
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		\$13,574,728.98

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,256,919.43	11/20/2019	\$1,574,340.58	12/20/2019	\$1,550,428.11
01/21/2020	\$1,487,675.97	02/20/2020	\$1,500,788.56	03/20/2020	\$1,461,000.26
04/20/2020	\$1,454,486.02	05/20/2020	\$1,482,800.41	06/22/2020	\$1,499,589.44
07/20/2020	\$1,495,296.94	08/20/2020	\$1,859,997.03		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 54025 ISD: 54
Chippewa Hills School District

State Aid Membership	1,934.88
General ED K-12	1,853.42
Supplemental 2019	1,836.18
Fall 2019	1,855.33
Special ED K-12 Sec 52	81.46
Supplemental 2019	85.27
Fall 2019	81.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	338,083,153	18.000	6,085,497
Comm PP TV	6,384,904	6.000	38,309
Assumed Local Revenue			6,123,806
Local Revenue Per GE			3,304.06
Local Revenue Per Membership			3,164.95

Special Ed. Costs	2,020,140.00
Special Ed. Transp. Costs	67,259.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,623.88)	3,142,012.93	100.00 %	2,856,089.75	285,923.18
51c	SPEC ED HEADLEE OBLIGATION	625,400.25	100.00 %	568,488.83	56,911.42
22b	DISCRETIONARY PAYMENT	5,895,596.44	100.00 %	5,359,097.16	536,499.28
11p	CORONAVIRUS RELIEF FUNDS	677,208.00	100.00 %	0.00	677,208.00
11d	SAF REVENUE SHORTFALL REDUCTION	(338,604.00)	100.00 %	0.00	(338,604.00)
31A	AT RISK	927,666.55	100.00 %	843,248.89	84,417.66
61d	CTE PER PUPIL INCENTIVE	12,912.25	100.00 %	11,737.24	1,175.01
103(2)	DISTRICT COVID COSTS	23,837.52	100.00 %	23,841.41	(3.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,383.00	100.00 %	22,164.15	2,218.85
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,881.59	100.00 %	45,349.70	4,531.89
20f	HOLD HARMLESS GUARANTEE	38,755.65	100.00 %	35,228.89	3,526.76
22d.4	ISOLATED DISTRICTS	99,941.42	100.00 %	90,853.15	9,088.27
147a(1)	MPSERS COST OFFSET	143,937.12	100.00 %	130,838.84	13,098.28
147a(2)	MPSERS NORMAL COST OFFSET	221,883.77	100.00 %	201,692.35	20,191.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,110.89	100.00 %	23,806.57	10,304.32
147c	MPSERS UAAL RATE STABILIZATION	1,329,346.80	100.00 %	1,208,376.24	120,970.56
31d	SCHOOL LUNCH	48,364.17	100.00 %	43,963.03	4,401.14
51f	SPECIAL EDUCATION COST REIMBURSEM	46,177.40	100.00 %	41,975.26	4,202.14
35a(9)	SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
61a.1	VOCATIONAL EDUCATION	16,318.99	100.00 %	14,833.96	1,485.03
		\$13,033,192.96		\$11,534,367.98	\$1,498,824.98

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(20.86)	100.00 %	(20.86)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.59)	100.00 %	(18.59)	0.00
22a	2017 PROP A OBLIGATION	(20,730.56)	100.00 %	(20,730.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.98)	100.00 %	(6.98)	0.00
22a	2018 PROP A OBLIGATION	(25,325.71)	100.00 %	(25,325.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	8.51	100.00 %	8.51	0.00
22a	2019 PROP A OBLIGATION	(30,252.67)	100.00 %	(30,252.67)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	121,819.51	100.00 %	121,819.51	0.00
22b	2019 DISCRETIONARY PAYMENT	(88,508.47)	100.00 %	(88,508.47)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(875.00)	100.00 %	(875.00)	0.00
31d	2019 SCHOOL LUNCH	(1,188.54)	100.00 %	(1,188.54)	0.00
61a.1	2019 VOCATIONAL EDUCATION	47.19	100.00 %	47.19	0.00
		<u>(\$45,052.17)</u>		<u>(\$45,052.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,988,140.79		\$11,489,315.81	\$1,498,824.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,806.94)	8,909,278.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	660,722.06
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,663,009.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$951,558.51	11/20/2019	\$1,296,147.69	12/20/2019	\$1,094,975.03
01/21/2020	\$1,192,618.56	02/20/2020	\$1,224,047.10	03/20/2020	\$1,144,758.06
04/20/2020	\$1,140,809.38	05/20/2020	\$1,163,892.23	06/22/2020	\$1,108,006.91
07/20/2020	\$1,172,502.34	08/20/2020	\$1,498,824.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,180.90
General ED K-12	1,156.15
Supplemental 2019	1,140.21
Fall 2019	1,157.92
Special ED K-12 Sec 52	24.75
Supplemental 2019	24.79
Fall 2019	24.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	107,527,344	18.000	1,935,492
Comm PP TV	1,587,200	6.000	9,523
Assumed Local Revenue			1,945,015
Local Revenue Per GE			1,682.32
Local Revenue Per Membership			1,647.06

Special Ed. Costs	1,501,526.00
Special Ed. Transp. Costs	24,691.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,564.60)	3,028,536.14	100.00 %	2,752,939.35	275,596.79
51c	SPEC ED HEADLEE OBLIGATION	447,030.19	100.00 %	406,350.44	40,679.75
22b	DISCRETIONARY PAYMENT	4,403,982.24	100.00 %	4,003,219.86	400,762.38
11p	CORONAVIRUS RELIEF FUNDS	413,315.00	100.00 %	0.00	413,315.00
11d	SAF REVENUE SHORTFALL REDUCTION	(206,657.50)	100.00 %	0.00	(206,657.50)
31A	AT RISK	586,481.50	100.00 %	533,111.68	53,369.82
61d	CTE PER PUPIL INCENTIVE	5,170.43	100.00 %	4,699.92	470.51
103(2)	DISTRICT COVID COSTS	14,548.56	100.00 %	14,550.94	(2.38)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,443.84	100.00 %	27,677.92	2,765.92
22d.4	ISOLATED DISTRICTS	60,996.46	100.00 %	55,449.68	5,546.78
147a(1)	MPSERS COST OFFSET	79,635.44	100.00 %	72,388.61	7,246.83
147a(2)	MPSERS NORMAL COST OFFSET	122,760.63	100.00 %	111,589.41	11,171.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,427.28	100.00 %	10,097.14	4,330.14
147c	MPSERS UAAL RATE STABILIZATION	735,481.68	100.00 %	668,552.85	66,928.83
31d	SCHOOL LUNCH	19,697.23	100.00 %	17,904.78	1,792.45
51f	SPECIAL EDUCATION COST REIMBURSEM	34,322.66	100.00 %	31,199.30	3,123.36
35a(9)	SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
		\$9,821,030.62		\$8,737,782.57	\$1,083,248.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	338.40	100.00 %	338.40	0.00
22b	2016 DISCRETIONARY PAYMENT	6.65	100.00 %	6.65	0.00
22a	2017 PROP A OBLIGATION	(10,278.25)	100.00 %	(10,278.25)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.99)	100.00 %	(2.99)	0.00
22a	2018 PROP A OBLIGATION	(10,414.66)	100.00 %	(10,414.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.46)	100.00 %	(2.46)	0.00
22a	2019 PROP A OBLIGATION	(9,289.76)	100.00 %	(9,289.76)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	23,225.26	100.00 %	23,225.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.52)	100.00 %	(6.52)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(600.00)	100.00 %	(600.00)	0.00
31d	2019 SCHOOL LUNCH	357.20	100.00 %	357.20	0.00
31f	2019 SCHOOL BREAKFAST	4,851.32	100.00 %	4,851.32	0.00
		(\$1,815.81)		(\$1,815.81)	\$0.00
SUBTOTALS		\$9,819,214.81		\$8,735,966.76	\$1,083,248.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.68)	7,432,518.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,747.25
51a	SPECIAL EDUCATION (Categorical Amount)	246,282.94
		\$7,879,548.57

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$750,690.55	11/20/2019	\$937,014.17	12/20/2019	\$887,738.14
01/21/2020	\$906,496.53	02/20/2020	\$895,369.12	03/20/2020	\$864,375.01
04/20/2020	\$869,153.03	05/20/2020	\$879,096.44	06/22/2020	\$860,176.15
07/20/2020	\$885,857.62	08/20/2020	\$1,083,248.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 54901 ISD: 54
Crossroads Charter Academy

State Aid Membership	516.40
General ED K-12	507.22
Supplemental 2019	573.35
Fall 2019	499.87
Special ED K-12 Sec 52	9.18
Supplemental 2019	14.28
Fall 2019	8.61
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	284,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,266.34	100.00 %	73,871.10	7,395.24
22b	DISCRETIONARY PAYMENT	1,532,061.42	100.00 %	1,392,643.83	139,417.59
22b	PSA PROTECTED	2,582,000.00	100.00 %	2,347,038.00	234,962.00
11p	CORONAVIRUS RELIEF FUNDS	180,740.00	100.00 %	0.00	180,740.00
11d	SAF REVENUE SHORTFALL REDUCTION	(90,370.00)	100.00 %	0.00	(90,370.00)
31A	AT RISK	252,729.67	100.00 %	229,731.27	22,998.40
61d	CTE PER PUPIL INCENTIVE	2,239.60	100.00 %	2,035.80	203.80
103(2)	DISTRICT COVID COSTS	6,361.99	100.00 %	6,363.03	(1.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,312.89	100.00 %	12,103.38	1,209.51
31d	SCHOOL LUNCH	3,180.00	100.00 %	2,890.62	289.38
51f	SPECIAL EDUCATION COST REIMBURSEM	6,492.07	100.00 %	5,901.29	590.78
		\$4,587,942.98		\$4,088,875.78	\$499,067.20

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	8,970.43	100.00 %	8,970.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(8,970.43)	100.00 %	(8,970.43)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	650.00	100.00 %	650.00	0.00
31d	2019 SCHOOL LUNCH	(1,594.79)	100.00 %	(1,594.79)	0.00
		<u>(\$944.79)</u>		<u>(\$944.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,586,998.19		\$4,087,930.99	\$499,067.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,114,061.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,458.98
51a	SPECIAL EDUCATION (Categorical Amount)				6,807.36
					<u>\$4,195,327.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$450,862.25	11/20/2019	\$452,787.16	12/20/2019	\$284,891.25
01/21/2020	\$447,691.46	02/20/2020	\$408,974.10	03/20/2020	\$406,222.81
04/20/2020	\$405,387.12	05/20/2020	\$408,251.18	06/22/2020	\$408,250.33
07/20/2020	\$414,613.33	08/20/2020	\$499,067.20		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55000	ISD: 55	LEA Membership	2,564.89
Menominee ISD		ISD Membership	16.76
		Supplemental 2019	13.69
Homestead Tax Value	419,662,195.00	Fall	17.10
Non-Homestead Tax Value	310,216,015.00		
Com Pers Prop Tax Value	6,967,827.00		
Ind Pers Prop Tax Value	9,055,698.00		
		Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	2,111,698.00
		Special Ed. Transp. Costs	154,866.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,940.36	100.00 %	123,569.79	12,370.57
	16.76 Total FTEs				
51a	SPECIAL EDUCATION	577,347.90	100.00 %	524,809.24	52,538.66
107(14)	ADULT ED SUPPLEMENTAL	28,690.00	100.00 %	26,401.00	2,289.00
107.1	ADULT EDUCATION PARTICIPANTS	723,625.00	100.00 %	604,274.11	119,350.89
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	136,948.00	100.00 %	124,485.73	12,462.27
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	27,650.00	100.00 %	0.00	27,650.00
32d(1)	GREAT START READINESS	366,895.00	100.00 %	333,508.46	33,386.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	432.08	100.00 %	392.82	39.26
81	INTERMEDIATE DISTRICTS	199,794.10	100.00 %	181,612.84	18,181.26
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	47,214.56	100.00 %	42,918.04	4,296.52
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,272.75	100.00 %	4,239.65	2,033.10
147c	MPSERS UAAL RATE STABILIZATION	282,871.17	100.00 %	257,129.89	25,741.28
51f	SPECIAL EDUCATION COST REIMBURSEME	48,270.28	100.00 %	43,877.68	4,392.60
		<u>\$3,226,635.07</u>		<u>\$2,853,236.89</u>	<u>\$373,398.18</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(25,838.53)	100.00 %	(25,838.53)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
		<u>(\$25,863.53)</u>		<u>(\$25,863.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,200,771.54		\$2,827,373.36	\$373,398.18

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$129,791.27	11/20/2019	\$324,346.40	12/20/2019	\$233,397.87
01/21/2020	\$378,316.83	02/20/2020	\$332,424.77	03/20/2020	\$287,640.26
04/20/2020	\$284,898.24	05/20/2020	\$286,756.88	06/22/2020	\$284,901.15
07/20/2020	\$284,899.69	08/20/2020	\$373,398.18		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	287.62
General ED K-12	283.06
Supplemental 2019	260.61
Fall 2019	282.18
Special ED K-12 Sec 52	4.56
Supplemental 2019	5.57
Fall 2019	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	23,201,913	18.000	417,634
Comm PP TV	155,736	6.000	934
Assumed Local Revenue			418,568
Local Revenue Per GE			1,478.73
Local Revenue Per Membership			1,455.28

Special Ed. Costs	172,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,878.59)	827,940.06	100.00 %	752,597.51	75,342.55
51c	SPEC ED HEADLEE OBLIGATION	49,357.37	100.00 %	44,865.85	4,491.52
22b	DISCRETIONARY PAYMENT	1,049,390.29	100.00 %	953,895.77	95,494.52
11p	CORONAVIRUS RELIEF FUNDS	100,667.00	100.00 %	0.00	100,667.00
11d	SAF REVENUE SHORTFALL REDUCTION	(50,333.50)	100.00 %	0.00	(50,333.50)
31A	AT RISK	144,204.58	100.00 %	131,081.96	13,122.62
61d	CTE PER PUPIL INCENTIVE	2,599.04	100.00 %	2,362.53	236.51
103(2)	DISTRICT COVID COSTS	3,543.45	100.00 %	3,544.03	(0.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,536.00	100.00 %	2,305.22	230.78
99h	FIRST ROBOTICS	9,000.00	100.00 %	5,908.50	3,091.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,414.90	100.00 %	6,741.23	673.67
22d.4	ISOLATED DISTRICTS	14,856.30	100.00 %	13,505.32	1,350.98
147a(1)	MPSERS COST OFFSET	21,275.12	100.00 %	19,339.08	1,936.04
147a(2)	MPSERS NORMAL COST OFFSET	32,796.30	100.00 %	29,811.84	2,984.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,803.70	100.00 %	6,662.98	2,140.72
147c	MPSERS UAAL RATE STABILIZATION	196,488.72	100.00 %	178,608.25	17,880.47
31d	SCHOOL LUNCH	4,874.52	100.00 %	4,430.94	443.58
51f	SPECIAL EDUCATION COST REIMBURSEM	3,942.98	100.00 %	3,584.17	358.81
61a.1	VOCATIONAL EDUCATION	5,019.46	100.00 %	4,562.69	456.77
		\$2,434,376.29		\$2,163,807.87	\$270,568.42

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(71.67)	100.00 %	(71.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2019 PROP A OBLIGATION	(5,187.47)	100.00 %	(5,187.47)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	9,143.25	100.00 %	9,143.25	0.00
22b	2019 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(725.00)	100.00 %	(725.00)	0.00
31d	2019 SCHOOL LUNCH	(32.75)	100.00 %	(32.75)	0.00
61a.1	2019 VOCATIONAL EDUCATION	32.94	100.00 %	32.94	0.00
		\$3,162.21		\$3,162.21	\$0.00
SUBTOTALS		\$2,437,538.50		\$2,166,970.08	\$270,568.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,632.27)	1,877,330.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,986.16
51a	SPECIAL EDUCATION (Categorical Amount)	12,371.21
		\$1,926,687.72

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$181,477.89	11/20/2019	\$233,884.83	12/20/2019	\$214,540.84
01/21/2020	\$219,817.63	02/20/2020	\$230,369.36	03/20/2020	\$219,422.97
04/20/2020	\$215,305.95	05/20/2020	\$217,856.30	06/22/2020	\$215,391.84
07/20/2020	\$218,902.47	08/20/2020	\$270,568.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	294.79	3.85	0.00	3.85	298.64
2019	274.37	4.86	0.00	4.86	279.23
2020	280.02	4.96	0.00	4.96	284.98
	283.06	4.56	0.00	4.56	287.62

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,259.84
General ED K-12	1,241.64
Supplemental 2019	1,264.89
Fall 2019	1,239.06
Special ED K-12 Sec 52	18.20
Supplemental 2019	18.32
Fall 2019	18.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	121,390,076	18.000	2,185,021
Comm PP TV	5,388,931	6.000	32,334
Assumed Local Revenue			2,217,355
Local Revenue Per GE			1,785.83
Local Revenue Per Membership			1,760.03

Special Ed. Costs	1,516,894.00
Special Ed. Transp. Costs	15,591.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,898.53)	3,651,684.04	100.00 %	3,319,380.79	332,303.25
51c	SPEC ED HEADLEE OBLIGATION	445,019.66	100.00 %	404,522.87	40,496.79
22b	DISCRETIONARY PAYMENT	4,201,900.04	100.00 %	3,819,527.14	382,372.90
11p	CORONAVIRUS RELIEF FUNDS	440,944.00	100.00 %	0.00	440,944.00
11d	SAF REVENUE SHORTFALL REDUCTION	(220,472.00)	100.00 %	0.00	(220,472.00)
31A	AT RISK	523,299.08	100.00 %	475,678.86	47,620.22
61d	CTE PER PUPIL INCENTIVE	12,552.81	100.00 %	11,410.50	1,142.31
103(2)	DISTRICT COVID COSTS	15,521.10	100.00 %	15,523.63	(2.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,946.00	100.00 %	16,312.91	1,633.09
99h	FIRST ROBOTICS	16,400.00	100.00 %	14,907.60	1,492.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,478.93	100.00 %	29,528.12	2,950.81
147a(1)	MPSERS COST OFFSET	84,672.69	100.00 %	76,967.48	7,705.21
147a(2)	MPSERS NORMAL COST OFFSET	130,525.71	100.00 %	118,647.87	11,877.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,905.01	100.00 %	22,284.02	9,620.99
147c	MPSERS UAAL RATE STABILIZATION	782,003.73	100.00 %	710,841.39	71,162.34
31d	SCHOOL LUNCH	24,095.51	100.00 %	21,902.82	2,192.69
51f	SPECIAL EDUCATION COST REIMBURSEM	34,673.95	100.00 %	31,518.62	3,155.33
35a(9)	SUMMER READING PROGRAM	4,689.72	100.00 %	4,262.96	426.76
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	33,088.14	100.00 %	30,077.12	3,011.02
		\$10,267,234.12		\$9,127,208.85	\$1,140,025.27

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	166.43	100.00 %	166.43	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(3.18)	0.00
22a	2018 PROP A OBLIGATION	1,646.76	100.00 %	1,646.76	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.69)	100.00 %	(1.69)	0.00
22a	2019 PROP A OBLIGATION	16,603.22	100.00 %	16,603.22	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	35,476.35	100.00 %	35,476.35	0.00
22b	2019 DISCRETIONARY PAYMENT	4.49	100.00 %	4.49	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,300.00	100.00 %	1,300.00	0.00
31d	2019 SCHOOL LUNCH	653.80	100.00 %	653.80	0.00
61a.1	2019 VOCATIONAL EDUCATION	60.02	100.00 %	60.02	0.00
		<u>\$55,906.20</u>		<u>\$55,906.20</u>	<u>\$0.00</u>
SUBTOTALS		\$10,323,140.32		\$9,183,115.05	\$1,140,025.27

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,140,025.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,325.17)	7,853,584.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,620.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>297,399.46</u>
		<u>\$8,298,603.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$851,851.56	11/20/2019	\$1,033,581.26	12/20/2019	\$845,594.33
01/21/2020	\$913,951.87	02/20/2020	\$958,351.05	03/20/2020	\$922,618.42
04/20/2020	\$905,163.98	05/20/2020	\$918,542.77	06/22/2020	\$908,998.45
07/20/2020	\$924,461.36	08/20/2020	\$1,140,025.27		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	349.76
General ED K-12	346.12
Supplemental 2019	331.58
Fall 2019	343.79
Special ED K-12 Sec 52	3.64
Supplemental 2019	3.74
Fall 2019	3.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	45,415,616	18.000	817,481
Comm PP TV	664,163	6.000	3,985
Assumed Local Revenue			821,466
Local Revenue Per GE			2,373.36
Local Revenue Per Membership			2,348.66

Special Ed. Costs	225,058.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,244.04)	784,875.43	100.00 %	713,451.77	71,423.66
51c	SPEC ED HEADLEE OBLIGATION	64,397.65	100.00 %	58,537.46	5,860.19
22b	DISCRETIONARY PAYMENT	1,201,036.53	100.00 %	1,091,742.21	109,294.32
11p	CORONAVIRUS RELIEF FUNDS	122,416.00	100.00 %	0.00	122,416.00
11d	SAF REVENUE SHORTFALL REDUCTION	(61,208.00)	100.00 %	0.00	(61,208.00)
31A	AT RISK	152,150.04	100.00 %	138,304.39	13,845.65
103(2)	DISTRICT COVID COSTS	4,309.01	100.00 %	4,309.71	(0.70)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,926.00	100.00 %	2,659.73	266.27
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,016.88	100.00 %	8,197.67	819.21
22d.4	ISOLATED DISTRICTS	18,065.98	100.00 %	16,423.14	1,642.84
147a(1)	MPSERS COST OFFSET	23,127.99	100.00 %	21,023.34	2,104.65
147a(2)	MPSERS NORMAL COST OFFSET	35,652.55	100.00 %	32,408.17	3,244.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,909.90	100.00 %	2,144.83	765.07
147c	MPSERS UAAL RATE STABILIZATION	213,601.06	100.00 %	194,163.36	19,437.70
31d	SCHOOL LUNCH	8,009.66	100.00 %	7,280.78	728.88
51f	SPECIAL EDUCATION COST REIMBURSEM	5,144.49	100.00 %	4,676.34	468.15
35a(9)	SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
		\$2,592,876.18		\$2,301,181.41	\$291,694.77

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,134.91	100.00 %	1,134.91	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2019 PROP A OBLIGATION	(7,372.54)	100.00 %	(7,372.54)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,575.19	100.00 %	1,575.19	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.29)	100.00 %	(0.29)	0.00
31d	2019 SCHOOL LUNCH	(332.79)	100.00 %	(332.79)	0.00
		<u>(\$4,997.06)</u>		<u>(\$4,997.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,587,879.12		\$2,296,184.35	\$291,694.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,737.64)	1,985,911.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,524.04
51a	SPECIAL EDUCATION (Categorical Amount)	34,873.61
		<u>\$2,050,309.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$195,705.88	11/20/2019	\$249,975.95	12/20/2019	\$233,743.08
01/21/2020	\$236,441.86	02/20/2020	\$232,383.25	03/20/2020	\$226,884.07
04/20/2020	\$227,614.35	05/20/2020	\$230,184.20	06/22/2020	\$229,471.33
07/20/2020	\$233,780.38	08/20/2020	\$291,694.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	362.10	4.00	0.00	4.00	366.10
2019	333.70	3.00	0.00	3.00	336.70
2020	<u>342.57</u>	<u>3.92</u>	<u>0.00</u>	<u>3.92</u>	<u>346.49</u>
	346.12	3.64	0.00	3.64	349.76

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	497.35
General ED K-12	491.74
Supplemental 2019	494.03
Fall 2019	474.04
Special ED K-12 Sec 52	5.61
Supplemental 2019	7.05
Fall 2019	4.66
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,208,410	18.000	2,163,751
Comm PP TV	758,997	6.000	4,554
Assumed Local Revenue			2,168,305
Local Revenue Per GE			4,409.45
Local Revenue Per Membership			4,359.72

Special Ed. Costs	298,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,415.91	100.00 %	77,643.06	7,772.85
22b	DISCRETIONARY PAYMENT	1,820,200.20	100.00 %	1,654,561.98	165,638.22
11p	CORONAVIRUS RELIEF FUNDS	174,072.50	100.00 %	0.00	174,072.50
11d	SAF REVENUE SHORTFALL REDUCTION	(87,036.25)	100.00 %	0.00	(87,036.25)
31A	AT RISK	208,825.52	100.00 %	189,822.40	19,003.12
41	BILINGUAL EDUCATION	2,251.00	100.00 %	2,044.41	206.59
61d	CTE PER PUPIL INCENTIVE	3,511.47	100.00 %	3,191.93	319.54
103(2)	DISTRICT COVID COSTS	6,127.30	100.00 %	6,128.30	(1.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,657.00	100.00 %	5,142.21	514.79
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,821.78	100.00 %	11,656.89	1,164.89
22d.4	ISOLATED DISTRICTS	25,689.38	100.00 %	23,353.29	2,336.09
147a(1)	MPSERS COST OFFSET	30,754.43	100.00 %	27,955.78	2,798.65
147a(2)	MPSERS NORMAL COST OFFSET	47,408.96	100.00 %	43,094.74	4,314.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,001.88	100.00 %	1,390.39	611.49
147c	MPSERS UAAL RATE STABILIZATION	284,035.88	100.00 %	258,188.61	25,847.27
31d	SCHOOL LUNCH	8,876.16	100.00 %	8,068.43	807.73
51f	SPECIAL EDUCATION COST REIMBURSEM	6,823.56	100.00 %	6,202.62	620.94
35a(9)	SUMMER READING PROGRAM	1,635.95	100.00 %	1,487.08	148.87
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,643,772.63		\$2,324,204.42	\$319,568.21

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	925.50	100.00 %	925.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2018 PROP A OBLIGATION	3,056.24	100.00 %	3,056.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2019 PROP A OBLIGATION	4,660.29	100.00 %	4,660.29	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(15,886.67)	100.00 %	(15,886.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
61d	2019 CTE PER PUPIL INCENTIVE	825.00	100.00 %	825.00	0.00
31d	2019 SCHOOL LUNCH	(485.85)	100.00 %	(485.85)	0.00
		<u>(\$6,907.30)</u>		<u>(\$6,907.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,636,865.33		\$2,317,297.12	\$319,568.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,701.55)	1,820,200.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,502.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>39,913.20</u>
		\$1,905,616.11

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$195,906.33	11/20/2019	\$268,954.03	12/20/2019	\$216,700.84
01/21/2020	\$241,163.77	02/20/2020	\$207,322.18	03/20/2020	\$252,988.95
04/20/2020	\$230,665.16	05/20/2020	\$234,136.67	06/22/2020	\$231,666.72
07/20/2020	\$110,331.44	08/20/2020	\$319,568.21		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83499	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$127,461.03
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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
2018	499.54	5.31	0.00	5.31	504.85
2019	499.64	6.62	0.00	6.62	506.26
2020	476.04	4.90	0.00	4.90	480.94
	<u>491.74</u>	<u>5.61</u>	<u>0.00</u>	<u>5.61</u>	<u>497.35</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	170.32
General ED K-12	170.32
Supplemental 2020	180.00
Fall 2019	160.63
Special ED K-12 Sec 52	0.00
Supplemental 2020	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	658,951.05	100.00 %	598,986.50	59,964.55
22b PSA PROTECTED	722,514.47	100.00 %	656,765.65	65,748.82
11p CORONAVIRUS RELIEF FUNDS	59,612.00	100.00 %	0.00	59,612.00
11d SAF REVENUE SHORTFALL REDUCTION	(29,806.00)	100.00 %	0.00	(29,806.00)
31A AT RISK	44,599.35	100.00 %	40,540.81	4,058.54
61d CTE PER PUPIL INCENTIVE	470.04	100.00 %	427.27	42.77
103(2) DISTRICT COVID COSTS	2,098.32	100.00 %	2,098.67	(0.35)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	585.00	100.00 %	531.77	53.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,390.88	100.00 %	3,991.96	398.92
	\$1,463,415.11		\$1,303,342.63	\$160,072.48

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
		<u>\$425.00</u>		<u>\$425.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,463,840.11		\$1,303,767.63	\$160,072.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,381,465.52
		<u>\$1,381,465.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$119,654.12	11/20/2019	\$120,155.80	12/20/2019	\$100,355.85
01/21/2020	\$125,442.20	02/20/2020	\$111,788.65	03/20/2020	\$160,684.74
04/20/2020	\$165,397.58	05/20/2020	\$129,007.14	06/22/2020	\$129,073.74
07/20/2020	\$142,207.81	08/20/2020	\$160,072.48		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	196.13
General ED K-12	191.12
Supplemental 2019	178.74
Fall 2019	192.50
Special ED K-12 Sec 52	5.01
Supplemental 2019	5.52
Fall 2019	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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)	881,472.94	100.00 %	801,258.90	80,214.04
22b DISCRETIONARY PAYMENT	709,337.49	100.00 %	644,787.78	64,549.71
11p CORONAVIRUS RELIEF FUNDS	68,645.50	100.00 %	0.00	68,645.50
11d SAF REVENUE SHORTFALL REDUCTION	(34,322.75)	100.00 %	0.00	(34,322.75)
31A AT RISK	121,904.90	100.00 %	110,811.55	11,093.35
61d CTE PER PUPIL INCENTIVE	718.88	100.00 %	653.46	65.42
103(2) DISTRICT COVID COSTS	2,416.30	100.00 %	2,416.70	(0.40)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,146.00	100.00 %	1,950.71	195.29
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,056.27	100.00 %	4,596.89	459.38
147a(1) MPSERS COST OFFSET	18,414.87	100.00 %	16,739.12	1,675.75
147a(2) MPSERS NORMAL COST OFFSET	28,387.12	100.00 %	25,803.89	2,583.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,217.10	100.00 %	640.58	576.52
147c MPSERS UAAL RATE STABILIZATION	170,072.48	100.00 %	154,595.88	15,476.60
31d SCHOOL LUNCH	1,640.00	100.00 %	1,490.76	149.24
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 REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,981,807.10		\$1,770,018.52	\$211,788.58

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2019 CTE PER PUPIL INCENTIVE	225.00	100.00 %	225.00	0.00
31d	2019 SCHOOL LUNCH	250.00	100.00 %	250.00	0.00
		<u>\$475.00</u>		<u>\$475.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,982,282.10		\$1,770,493.52	\$211,788.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,550,174.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,636.11
		<u>\$1,590,810.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$143,037.14	11/20/2019	\$0.00	12/20/2019	\$0.00
01/21/2020	\$0.00	02/20/2020	\$175,173.50	03/20/2020	\$176,554.72
04/20/2020	\$177,082.46	05/20/2020	\$177,208.12	06/22/2020	\$176,695.70
07/20/2020	\$179,112.44	08/20/2020	\$211,788.58		

SUPPLEMENTAL PAYMENTS

01/09/2020	GAX-37357	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$565,629.44
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56000	ISD: 56	LEA Membership	11,854.44
Midland County Educational Service Agency		ISD Membership	295.99
		Supplemental 2019	304.49
Homestead Tax Value	1,888,479,601.00	Fall	295.05
Non-Homestead Tax Value	1,148,730,561.00		
Com Pers Prop Tax Value	98,781,900.00		
Ind Pers Prop Tax Value	196,896,300.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	7,625,613.00
		Special Ed. Transp. Costs	34,393.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,481,820.91	100.00 %	2,255,975.21	225,845.70
	295.99 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
32p	EARLY CHILDHOOD BLOCK GRANTS	160,519.00	100.00 %	145,911.77	14,607.23
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	73,285.00	100.00 %	66,616.07	6,668.93
32d(1)	GREAT START READINESS	4,460,895.00	100.00 %	4,054,966.28	405,928.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,630.68	100.00 %	6,937.42	693.26
81	INTERMEDIATE DISTRICTS	483,745.98	100.00 %	439,725.10	44,020.88
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	155,771.37	100.00 %	141,596.18	14,175.19
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,863.27	100.00 %	17,934.07	6,929.20
147c	MPSERS UAAL RATE STABILIZATION	933,255.16	100.00 %	848,328.94	84,926.22
26a	RENAISSANCE ZONE	104,749.28	100.00 %	95,217.10	9,532.18
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
51f	SPECIAL EDUCATION COST REIMBURSEME	174,310.20	100.00 %	158,447.97	15,862.23
51a.1	TUITION DEDUCT-DEAF	(32,175.74)	100.00 %	(29,247.75)	(2,927.99)
61a.1	VOCATIONAL EDUCATION	5,207.12	100.00 %	4,733.27	473.85
		<u>\$9,833,869.38</u>		<u>\$8,934,334.50</u>	<u>\$899,534.88</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(72,634.83)	100.00 %	(72,634.83)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	72,634.83	100.00 %	72,634.83	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.93)	100.00 %	(1.93)	0.00
61c	2019 SKILLED TRADES INITIATIVE	(1,665.40)	100.00 %	(1,665.40)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	6,631.70	100.00 %	6,631.70	0.00
61a.1	2019 VOCATIONAL EDUCATION	13.77	100.00 %	13.77	0.00
		<u>\$4,928.14</u>		<u>\$4,928.14</u>	<u>\$0.00</u>
SUBTOTALS		\$9,838,797.52		\$8,939,262.64	\$899,534.88

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,170,949.53	11/20/2019	\$369,712.85	12/20/2019	\$978,714.62
01/21/2020	\$986,175.52	02/20/2020	\$979,930.67	03/20/2020	\$897,466.81
04/20/2020	\$893,940.98	05/20/2020	\$879,032.86	06/22/2020	\$891,699.30
07/20/2020	\$891,639.50	08/20/2020	\$899,534.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,739.90
General ED K-12	7,358.66
Supplemental 2019 Includes 61.32 Transfers	7,329.32
Fall 2019	7,361.92
Special ED K-12 Sec 52	377.27
Supplemental 2019 Includes 0.68 Transfers	374.87
Fall 2019	377.54
Special ED K-12 Sec 53	3.97
Supplemental 2019	1.00
Fall 2019	4.30

FY 2020 Foundation	8,651.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	962,829,987	18.000	17,330,940
Comm PP TV	92,488,400	6.000	554,930
Assumed Local Revenue			17,885,870
Local Revenue Per GE			2,430.59
Local Revenue Per Membership			2,310.87

Special Ed. Costs	11,177,865.00
Special Ed. Transp. Costs	793,312.00

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: \$4,189.13)	32,423,447.29	100.00 %	29,472,913.59	2,950,533.70
51c SPEC ED HEADLEE OBLIGATION	3,757,034.48	100.00 %	3,415,144.34	341,890.14
22b DISCRETIONARY PAYMENT	10,338,037.53	100.00 %	9,397,276.11	940,761.42
11p CORONAVIRUS RELIEF FUNDS	2,708,965.00	100.00 %	0.00	2,708,965.00
11d SAF REVENUE SHORTFALL REDUCTION	(1,354,482.50)	100.00 %	0.00	(1,354,482.50)
31A AT RISK	566,411.79	100.00 %	514,868.32	51,543.47
53a(5) COURT AND STATE AGENCY PLACED PUPI	62,948.21	100.00 %	57,219.92	5,728.29
24 COURT PLACED CHILDREN	218,489.42	100.00 %	198,606.88	19,882.54
61d CTE PER PUPIL INCENTIVE	21,677.10	100.00 %	19,704.48	1,972.62
103(2) DISTRICT COVID COSTS	95,354.76	100.00 %	95,370.33	(15.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	98,898.00	100.00 %	89,898.28	8,999.72
99h FIRST ROBOTICS	30,650.00	100.00 %	27,860.85	2,789.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	199,536.16	100.00 %	181,407.73	18,128.43
20f HOLD HARMLESS GUARANTEE	371,515.20	100.00 %	337,707.32	33,807.88
147a(1) MPSERS COST OFFSET	561,118.75	100.00 %	510,056.94	51,061.81
147a(2) MPSERS NORMAL COST OFFSET	864,982.89	100.00 %	786,269.45	78,713.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,944.75	100.00 %	92,728.54	34,216.21
147c MPSERS UAAL RATE STABILIZATION	5,182,272.83	100.00 %	4,710,686.00	471,586.83
26a RENAISSANCE ZONE	751,753.50	100.00 %	677,336.82	74,416.68
31d SCHOOL LUNCH	79,939.14	100.00 %	72,664.68	7,274.46
51f SPECIAL EDUCATION COST REIMBURSEM	255,509.41	100.00 %	232,258.05	23,251.36
35a(9) SUMMER READING PROGRAM	22,685.13	100.00 %	20,620.78	2,064.35
61a.1 VOCATIONAL EDUCATION	64,253.89	100.00 %	58,406.79	5,847.10
	<u>\$57,447,942.73</u>		<u>\$50,969,006.20</u>	<u>\$6,478,936.53</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
22b	2014 DISCRETIONARY PAYMENT	(73.88)	100.00 %	(73.88)	0.00
22a	2015 PROP A OBLIGATION	851.05	100.00 %	851.05	0.00
22b	2015 DISCRETIONARY PAYMENT	100.19	100.00 %	100.19	0.00
22a	2017 PROP A OBLIGATION	8,303.38	100.00 %	8,303.38	0.00
22b	2017 DISCRETIONARY PAYMENT	28.65	100.00 %	28.65	0.00
22a	2018 PROP A OBLIGATION	21,062.54	100.00 %	21,062.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(68.84)	100.00 %	(68.84)	0.00
22a	2019 PROP A OBLIGATION	80,749.00	100.00 %	80,749.00	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	278,894.23	100.00 %	278,894.23	0.00
22b	2019 DISCRETIONARY PAYMENT	(251,156.24)	100.00 %	(251,156.24)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(5,375.00)	100.00 %	(5,375.00)	0.00
24	2019 COURT PLACED CHILDREN	(62,971.77)	100.00 %	(62,971.77)	0.00
31d	2019 SCHOOL LUNCH	(4,867.73)	100.00 %	(4,867.73)	0.00
31f	2019 SCHOOL BREAKFAST	13,366.50	100.00 %	13,366.50	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	50,976.76	100.00 %	50,976.76	0.00
61a.1	2019 VOCATIONAL EDUCATION	217.12	100.00 %	217.12	0.00
		<u>\$129,881.27</u>		<u>\$129,881.27</u>	<u>\$0.00</u>
SUBTOTALS		\$57,577,824.00		\$51,098,887.47	\$6,478,936.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,805.10)				42,649,214.88
	20(5) Adjust: 551.53 FTEs, \$-68,542.29				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,205,751.77
	20(5) Adjust: 28.67 FTEs, \$-11,984.06				
51a.3	SPECIAL ED HOLD HARMLESS				78,409.81
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,860.13
51a	SPECIAL EDUCATION (Categorical Amount)				551,282.71
					<u>\$46,518,519.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,377,165.78	11/20/2019	\$5,748,606.66	12/20/2019	\$5,138,894.44
01/21/2020	\$5,120,758.77	02/20/2020	\$5,141,720.94	03/20/2020	\$5,080,127.38
04/20/2020	\$5,065,096.66	05/20/2020	\$5,174,771.80	06/22/2020	\$5,078,298.66
07/20/2020	\$5,173,446.38	08/20/2020	\$6,478,936.53		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,861.35
General ED K-12	1,799.51
Supplemental 2019 Includes 24.29 Transfers	1,767.47
Fall 2019	1,803.07
Special ED K-12 Sec 52	61.84
Supplemental 2019 Includes 0.71 Transfers	65.11
Fall 2019	61.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	55,445,995	18.000	998,028
Comm PP TV	2,810,100	6.000	16,861
Assumed Local Revenue			1,014,889
Local Revenue Per GE			563.98
Local Revenue Per Membership			545.24

Special Ed. Costs	2,468,650.00
Special Ed. Transp. Costs	187,285.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,434.38)	8,253,933.21	100.00 %	7,502,825.29	751,107.92
51c	SPEC ED HEADLEE OBLIGATION	838,254.11	100.00 %	761,972.99	76,281.12
22b	DISCRETIONARY PAYMENT	5,329,847.68	100.00 %	4,844,831.54	485,016.14
11p	CORONAVIRUS RELIEF FUNDS	651,472.50	100.00 %	0.00	651,472.50
11d	SAF REVENUE SHORTFALL REDUCTION	(325,736.25)	100.00 %	0.00	(325,736.25)
31A	AT RISK	545,598.76	100.00 %	495,949.27	49,649.49
61d	CTE PER PUPIL INCENTIVE	4,230.35	100.00 %	3,845.39	384.96
103(2)	DISTRICT COVID COSTS	22,931.64	100.00 %	22,935.38	(3.74)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,309.00	100.00 %	24,823.88	2,485.12
99h	FIRST ROBOTICS	10,600.00	100.00 %	9,635.40	964.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,985.97	100.00 %	43,626.31	4,359.66
147a(1)	MPSERS COST OFFSET	136,435.20	100.00 %	124,019.60	12,415.60
147a(2)	MPSERS NORMAL COST OFFSET	210,319.32	100.00 %	191,180.26	19,139.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,245.63	100.00 %	24,829.29	9,416.34
147c	MPSERS UAAL RATE STABILIZATION	1,260,062.01	100.00 %	1,145,396.37	114,665.64
31d	SCHOOL LUNCH	26,783.22	100.00 %	24,345.95	2,437.27
51f	SPECIAL EDUCATION COST REIMBURSEM	56,429.68	100.00 %	51,294.58	5,135.10
61a.1	VOCATIONAL EDUCATION	43,045.84	100.00 %	39,128.67	3,917.17
		\$17,173,747.87		\$15,310,640.17	\$1,863,107.70

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	142.16	100.00 %	142.16	0.00
22b	2005 DISCRETIONARY PAYMENT	10.97	100.00 %	10.97	0.00
22a	2006 PROP A OBLIGATION	160.09	100.00 %	160.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.93)	100.00 %	(8.93)	0.00
22a	2017 PROP A OBLIGATION	(2,981.24)	100.00 %	(2,981.24)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.31)	100.00 %	(5.31)	0.00
22a	2018 PROP A OBLIGATION	145.25	100.00 %	145.25	0.00
22b	2018 DISCRETIONARY PAYMENT	12.48	100.00 %	12.48	0.00
22a	2019 PROP A OBLIGATION	7,964.24	100.00 %	7,964.24	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,656.89	100.00 %	4,656.89	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.66)	100.00 %	(12.66)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,425.00	100.00 %	2,425.00	0.00
31d	2019 SCHOOL LUNCH	9,100.54	100.00 %	9,100.54	0.00
61a.1	2019 VOCATIONAL EDUCATION	140.87	100.00 %	140.87	0.00
		<u>\$21,750.35</u>		<u>\$21,750.35</u>	<u>\$0.00</u>
SUBTOTALS		\$17,195,498.22		\$15,332,390.52	\$1,863,107.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,547.02) 20(5) Adjust: 22.80 FTEs, \$2,842.93				13,583,780.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				501,584.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>336,669.87</u>
					\$14,422,035.00

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,334,215.54	11/20/2019	\$1,647,618.09	12/20/2019	\$1,586,772.33
01/21/2020	\$1,522,547.34	02/20/2020	\$1,545,983.50	03/20/2020	\$1,516,426.15
04/20/2020	\$1,535,446.48	05/20/2020	\$1,567,735.61	06/22/2020	\$1,526,426.07
07/20/2020	\$1,549,219.41	08/20/2020	\$1,863,107.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	672.44
General ED K-12	652.38
Supplemental 2019 Includes 1.00 Transfers	664.57
Fall 2019	651.03
Special ED K-12 Sec 52	20.06
Supplemental 2019	18.75
Fall 2019	20.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	44,291,768	18.000	797,252
Comm PP TV	1,109,900	6.000	6,659
Assumed Local Revenue			803,911
Local Revenue Per GE			1,232.27
Local Revenue Per Membership			1,195.51

Special Ed. Costs	723,430.00
Special Ed. Transp. Costs	133,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,599.09)	2,420,172.08	100.00 %	2,199,936.42	220,235.66
51c SPEC ED HEADLEE OBLIGATION	301,292.02	100.00 %	273,874.45	27,417.57
22b DISCRETIONARY PAYMENT	2,067,373.80	100.00 %	1,879,242.78	188,131.02
11p CORONAVIRUS RELIEF FUNDS	235,354.00	100.00 %	0.00	235,354.00
11d SAF REVENUE SHORTFALL REDUCTION	(117,677.00)	100.00 %	0.00	(117,677.00)
31A AT RISK	318,885.38	100.00 %	289,866.81	29,018.57
61d CTE PER PUPIL INCENTIVE	1,935.46	100.00 %	1,759.33	176.13
103(2) DISTRICT COVID COSTS	8,284.39	100.00 %	8,285.74	(1.35)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,948.00	100.00 %	9,042.73	905.27
99h FIRST ROBOTICS	9,350.00	100.00 %	8,499.15	850.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,335.64	100.00 %	15,760.64	1,575.00
22d.4 ISOLATED DISTRICTS	34,733.22	100.00 %	31,574.72	3,158.50
147a(1) MPSERS COST OFFSET	47,777.22	100.00 %	43,429.49	4,347.73
147a(2) MPSERS NORMAL COST OFFSET	73,650.14	100.00 %	66,947.98	6,702.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,568.06	100.00 %	11,676.26	4,891.80
147c MPSERS UAAL RATE STABILIZATION	441,251.64	100.00 %	401,097.74	40,153.90
31d SCHOOL LUNCH	10,415.39	100.00 %	9,467.59	947.80
51f SPECIAL EDUCATION COST REIMBURSEM	16,536.54	100.00 %	15,031.71	1,504.83
35a(9) SUMMER READING PROGRAM	4,798.78	100.00 %	4,362.09	436.69
61a.1 VOCATIONAL EDUCATION	9,525.13	100.00 %	8,658.34	866.79
	\$5,927,509.89		\$5,278,513.97	\$648,995.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,229.59	100.00 %	1,229.59	0.00
22b	2017 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2018 PROP A OBLIGATION	2,893.71	100.00 %	2,893.71	0.00
22b	2018 DISCRETIONARY PAYMENT	4.41	100.00 %	4.41	0.00
22a	2019 PROP A OBLIGATION	7,927.52	100.00 %	7,927.52	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,874.80)	100.00 %	(8,874.80)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	(1,754.41)	100.00 %	(1,754.41)	0.00
61a.1	2019 VOCATIONAL EDUCATION	42.16	100.00 %	42.16	0.00
		<u>\$1,349.78</u>		<u>\$1,349.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,928,859.67		\$5,279,863.75	\$648,995.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,878.73)	4,487,545.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162,706.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>138,585.36</u>
		<u>\$4,788,837.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$470,976.19	11/20/2019	\$581,785.59	12/20/2019	\$511,033.44
01/21/2020	\$545,076.78	02/20/2020	\$517,684.68	03/20/2020	\$520,899.08
04/20/2020	\$519,573.83	05/20/2020	\$552,802.22	06/22/2020	\$525,894.87
07/20/2020	\$534,137.07	08/20/2020	\$648,995.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,343.80
General ED K-12	1,318.38
Supplemental 2019 Includes 12.00 Transfers	1,299.31
Fall 2019	1,320.50
Special ED K-12 Sec 52	25.42
Supplemental 2019	24.20
Fall 2019	25.56
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	86,162,811	18.000	1,550,931
Comm PP TV	2,373,500	6.000	14,241
Assumed Local Revenue			1,565,172
Local Revenue Per GE			1,187.19
Local Revenue Per Membership			1,164.74

Special Ed. Costs	1,489,847.00
Special Ed. Transp. Costs	160,356.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,642.53)	4,894,831.81	100.00 %	4,449,402.12	445,429.69
51c SPEC ED HEADLEE OBLIGATION	539,218.92	100.00 %	490,150.00	49,068.92
22b DISCRETIONARY PAYMENT	4,234,752.41	100.00 %	3,849,389.94	385,362.47
11p CORONAVIRUS RELIEF FUNDS	470,330.00	100.00 %	0.00	470,330.00
11d SAF REVENUE SHORTFALL REDUCTION	(235,165.00)	100.00 %	0.00	(235,165.00)
31A AT RISK	460,116.66	100.00 %	418,246.04	41,870.62
61d CTE PER PUPIL INCENTIVE	9,345.48	100.00 %	8,495.04	850.44
103(2) DISTRICT COVID COSTS	16,555.48	100.00 %	16,558.18	(2.70)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,726.00	100.00 %	17,021.93	1,704.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,643.43	100.00 %	31,495.98	3,147.45
147a(1) MPSERS COST OFFSET	90,410.52	100.00 %	82,183.16	8,227.36
147a(2) MPSERS NORMAL COST OFFSET	139,370.77	100.00 %	126,688.03	12,682.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,719.43	100.00 %	11,531.54	4,187.89
147c MPSERS UAAL RATE STABILIZATION	834,996.12	100.00 %	759,011.47	75,984.65
31d SCHOOL LUNCH	18,857.97	100.00 %	17,141.89	1,716.08
51f SPECIAL EDUCATION COST REIMBURSEM	34,055.69	100.00 %	30,956.62	3,099.07
35a(9) SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
61a.1 VOCATIONAL EDUCATION	22,122.80	100.00 %	20,109.63	2,013.17
	\$11,605,214.15		\$10,334,131.59	\$1,271,082.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	410.95	100.00 %	410.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.57)	100.00 %	(7.57)	0.00
22a	2017 PROP A OBLIGATION	(3,679.60)	100.00 %	(3,679.60)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.60)	100.00 %	(3.60)	0.00
22a	2018 PROP A OBLIGATION	(2,940.43)	100.00 %	(2,940.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	12.30	100.00 %	12.30	0.00
22a	2019 PROP A OBLIGATION	12,974.18	100.00 %	12,974.18	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	26,762.03	100.00 %	26,762.03	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.89)	100.00 %	(4.89)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,450.00	100.00 %	3,450.00	0.00
31d	2019 SCHOOL LUNCH	1,119.69	100.00 %	1,119.69	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$38,093.06</u>		<u>\$38,093.06</u>	<u>\$0.00</u>
SUBTOTALS		\$11,643,307.21		\$10,372,224.65	\$1,271,082.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,923.81) 20(5) Adjust: 11.00 FTEs, \$1,371.59	9,129,584.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,181.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>333,037.30</u>
		\$9,668,803.14

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$900,457.25	11/20/2019	\$1,111,719.13	12/20/2019	\$1,041,856.71
01/21/2020	\$1,030,349.02	02/20/2020	\$1,053,378.16	03/20/2020	\$1,057,665.29
04/20/2020	\$1,028,930.17	05/20/2020	\$1,070,106.83	06/22/2020	\$1,030,602.29
07/20/2020	\$1,047,159.80	08/20/2020	\$1,271,082.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56901 ISD: 56
Windover High School

State Aid Membership	141.73
General ED K-12	134.96
Supplemental 2019 Includes 3.00 Transfers	163.46
Fall 2019	131.79
Special ED K-12 Sec 52	6.77
Supplemental 2019	4.14
Fall 2019	7.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	39,034.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,169.11	100.00 %	10,152.72	1,016.39
22b DISCRETIONARY PAYMENT	358,887.92	100.00 %	326,229.12	32,658.80
22b PSA PROTECTED	779,515.00	100.00 %	708,579.14	70,935.86
11p CORONAVIRUS RELIEF FUNDS	49,605.50	100.00 %	0.00	49,605.50
11d SAF REVENUE SHORTFALL REDUCTION	(24,802.75)	100.00 %	0.00	(24,802.75)
31A AT RISK	101,091.87	100.00 %	91,892.51	9,199.36
61d CTE PER PUPIL INCENTIVE	1,023.03	100.00 %	929.93	93.10
103(2) DISTRICT COVID COSTS	1,746.10	100.00 %	1,746.38	(0.28)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,653.83	100.00 %	3,321.87	331.96
31d SCHOOL LUNCH	1,829.75	100.00 %	1,663.24	166.51
51f SPECIAL EDUCATION COST REIMBURSEM	892.26	100.00 %	811.06	81.20
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,284,611.62		\$1,145,325.97	\$139,285.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,767.53	100.00 %	2,767.53	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,767.53)	100.00 %	(2,767.53)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
31d	2019 SCHOOL LUNCH	366.55	100.00 %	366.55	0.00
		<u>\$766.55</u>		<u>\$766.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,285,378.17		\$1,146,092.52	\$139,285.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,094,660.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,911.47
		<u>\$1,149,572.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$139,298.85	11/20/2019	\$139,971.01	12/20/2019	\$0.00
01/21/2020	\$174,901.51	02/20/2020	\$116,101.01	03/20/2020	\$116,076.21
04/20/2020	\$114,924.40	05/20/2020	\$114,357.79	06/22/2020	\$114,357.68
07/20/2020	\$116,104.06	08/20/2020	\$139,285.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	95.22
General ED K-12	90.25
Supplemental 2019	93.67
Fall 2019	89.87
Special ED K-12 Sec 52	4.97
Supplemental 2019	5.44
Fall 2019	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,173.00
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	6,344.54	100.00 %	5,767.19	577.35
22b	DISCRETIONARY PAYMENT	242,274.88	100.00 %	220,227.87	22,047.01
22b	PSA PROTECTED	523,710.00	100.00 %	476,052.39	47,657.61
11p	CORONAVIRUS RELIEF FUNDS	33,327.00	100.00 %	0.00	33,327.00
11d	SAF REVENUE SHORTFALL REDUCTION	(16,663.50)	100.00 %	0.00	(16,663.50)
31A	AT RISK	63,182.42	100.00 %	57,432.82	5,749.60
61d	CTE PER PUPIL INCENTIVE	138.25	100.00 %	125.67	12.58
103(2)	DISTRICT COVID COSTS	1,173.10	100.00 %	1,173.29	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,454.79	100.00 %	2,231.77	223.02
31d	SCHOOL LUNCH	1,062.82	100.00 %	966.10	96.72
51f	SPECIAL EDUCATION COST REIMBURSEM	506.84	100.00 %	460.72	46.12
		\$857,511.14		\$764,437.82	\$93,073.32

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(315.04)	100.00 %	(315.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	315.04	100.00 %	315.04	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	134.66	100.00 %	134.66	0.00
		<u>\$134.66</u>		<u>\$134.66</u>	<u>\$0.00</u>
SUBTOTALS		\$857,645.80		\$764,572.48	\$93,073.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	732,017.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,311.67
		<u>\$772,329.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$84,165.79	11/20/2019	\$84,262.62	12/20/2019	\$51,002.37
01/21/2020	\$90,920.61	02/20/2020	\$73,766.39	03/20/2020	\$73,989.90
04/20/2020	\$76,571.54	05/20/2020	\$76,067.43	06/22/2020	\$76,326.26
07/20/2020	\$77,499.57	08/20/2020	\$93,073.32		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,201.64
General ED K-12	1,186.02
Supplemental 2019	1,171.82
Fall 2019	1,187.60
Special ED K-12 Sec 52	15.62
Supplemental 2019	17.82
Fall 2019	15.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	160,676,536	18.000	2,892,178
Comm PP TV	1,368,500	6.000	8,211
Assumed Local Revenue			2,900,389
Local Revenue Per GE			2,445.48
Local Revenue Per Membership			2,413.69

Special Ed. Costs	892,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,786.31)	2,146,501.55	100.00 %	1,951,169.91	195,331.64
51c	SPEC ED HEADLEE OBLIGATION	255,443.40	100.00 %	232,198.05	23,245.35
22b	DISCRETIONARY PAYMENT	4,572,918.48	100.00 %	4,156,782.90	416,135.58
11p	CORONAVIRUS RELIEF FUNDS	420,574.00	100.00 %	0.00	420,574.00
11d	SAF REVENUE SHORTFALL REDUCTION	(210,287.00)	100.00 %	0.00	(210,287.00)
31A	AT RISK	569,385.08	100.00 %	517,571.04	51,814.04
61d	CTE PER PUPIL INCENTIVE	2,903.18	100.00 %	2,638.99	264.19
103(2)	DISTRICT COVID COSTS	14,804.08	100.00 %	14,806.50	(2.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,978.52	100.00 %	28,164.03	2,814.49
22d.4	ISOLATED DISTRICTS	62,067.73	100.00 %	56,423.54	5,644.19
147a(1)	MPSERS COST OFFSET	74,192.12	100.00 %	67,440.64	6,751.48
147a(2)	MPSERS NORMAL COST OFFSET	114,369.58	100.00 %	103,961.95	10,407.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,900.94	100.00 %	16,047.29	6,853.65
147c	MPSERS UAAL RATE STABILIZATION	685,209.38	100.00 %	622,855.33	62,354.05
163	NON-CERT TEACHER/COUNSELOR DEDUC	(35,746.10)	100.00 %	(35,746.10)	0.00
31d	SCHOOL LUNCH	20,324.58	100.00 %	18,475.04	1,849.54
51f	SPECIAL EDUCATION COST REIMBURSEM	20,406.44	100.00 %	18,549.45	1,856.99
35a(9)	SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
		\$8,799,152.93		\$7,800,614.70	\$998,538.23

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	160.60	100.00 %	160.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
22a	2018 PROP A OBLIGATION	740.60	100.00 %	740.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.42)	100.00 %	(12.42)	0.00
22a	2019 PROP A OBLIGATION	314.24	100.00 %	314.24	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	17,724.24	100.00 %	17,724.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.66)	100.00 %	(4.66)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(650.00)	100.00 %	(650.00)	0.00
31d	2019 SCHOOL LUNCH	559.59	100.00 %	559.59	0.00
		<u>\$18,829.83</u>		<u>\$18,829.83</u>	<u>\$0.00</u>
SUBTOTALS		\$8,817,982.76		\$7,819,444.53	\$998,538.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,665.52)	6,719,420.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	126,693.82
51a	SPECIAL EDUCATION (Categorical Amount)	128,749.58
		<u>\$6,974,863.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$656,286.89	11/20/2019	\$820,257.50	12/20/2019	\$786,679.87
01/21/2020	\$800,805.20	02/20/2020	\$815,827.64	03/20/2020	\$761,377.00
04/20/2020	\$766,818.27	05/20/2020	\$832,224.74	06/22/2020	\$780,137.09
07/20/2020	\$799,030.33	08/20/2020	\$998,538.23		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,058.12
General ED K-12	1,036.92
Supplemental 2019	983.32
Fall 2019	1,042.87
Special ED K-12 Sec 52	21.20
Supplemental 2019	29.74
Fall 2019	20.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,531,197	18.000	1,359,562
Comm PP TV	1,709,700	6.000	10,258
Assumed Local Revenue			<u>1,369,820</u>
Local Revenue Per GE			1,321.05
Local Revenue Per Membership			1,294.58

Special Ed. Costs	633,187.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,019.12)	3,194,591.25	100.00 %	2,903,700.70	290,890.55
51c	SPEC ED HEADLEE OBLIGATION	181,178.86	100.00 %	164,691.58	16,487.28
22b	DISCRETIONARY PAYMENT	3,860,529.64	100.00 %	3,509,225.11	351,304.53
11p	CORONAVIRUS RELIEF FUNDS	370,342.00	100.00 %	0.00	370,342.00
11d	SAF REVENUE SHORTFALL REDUCTION	(185,171.00)	100.00 %	0.00	(185,171.00)
31A	AT RISK	374,671.37	100.00 %	340,576.28	34,095.09
61d	CTE PER PUPIL INCENTIVE	2,820.23	100.00 %	2,563.59	256.64
103(2)	DISTRICT COVID COSTS	13,035.93	100.00 %	13,038.06	(2.13)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,141.00	100.00 %	16,490.17	1,650.83
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,278.54	100.00 %	24,800.21	2,478.33
22d.4	ISOLATED DISTRICTS	54,654.56	100.00 %	49,684.49	4,970.07
147a(1)	MPSERS COST OFFSET	70,523.99	100.00 %	64,106.31	6,417.68
147a(2)	MPSERS NORMAL COST OFFSET	108,715.04	100.00 %	98,821.97	9,893.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,719.07	100.00 %	7,447.65	2,271.42
147c	MPSERS UAAL RATE STABILIZATION	651,331.97	100.00 %	592,060.76	59,271.21
31d	SCHOOL LUNCH	15,234.97	100.00 %	13,848.59	1,386.38
51f	SPECIAL EDUCATION COST REIMBURSEM	14,473.72	100.00 %	13,156.61	1,317.11
		<u>\$8,786,771.14</u>		<u>\$7,818,484.38</u>	<u>\$968,286.76</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	81.19	100.00 %	81.19	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2018 PROP A OBLIGATION	343.49	100.00 %	343.49	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.58)	100.00 %	(5.58)	0.00
22a	2019 PROP A OBLIGATION	739.25	100.00 %	739.25	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,778.97)	100.00 %	(2,778.97)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,789.69	100.00 %	2,789.69	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	(87.33)	100.00 %	(87.33)	0.00
		<u>\$905.26</u>		<u>\$905.26</u>	<u>\$0.00</u>
SUBTOTALS		\$8,787,676.40		\$7,819,389.64	\$968,286.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,789.95)				7,040,634.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,953.20
51a.3	SPECIAL ED HOLD HARMLESS				14,485.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,225.66</u>
					\$7,236,299.75

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$670,185.05	11/20/2019	\$875,378.70	12/20/2019	\$768,625.37
01/21/2020	\$797,273.73	02/20/2020	\$777,158.47	03/20/2020	\$783,984.08
04/20/2020	\$777,567.98	05/20/2020	\$797,357.65	06/22/2020	\$779,026.73
07/20/2020	\$792,831.88	08/20/2020	\$968,286.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58000	ISD: 58	LEA Membership	20,115.15
Monroe ISD		ISD Membership	791.14
		Supplemental 2019	821.08
Homestead Tax Value	3,556,474,269.00	Fall	787.81
Non-Homestead Tax Value	1,837,419,141.00		
Com Pers Prop Tax Value	115,314,557.00		
Ind Pers Prop Tax Value	487,405,935.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	23,963,762.00
		Special Ed. Transp. Costs	1,023,615.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 790.03 Total FTEs	6,434,622.63	100.00 %	5,849,071.97	585,550.66
51a	SPECIAL EDUCATION	1,143,114.16	100.00 %	1,039,090.77	104,023.39
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	8,922.10	100.00 %	8,110.19	811.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	22,566.70	100.00 %	20,513.13	2,053.57
24	COURT PLACED CHILDREN	70,629.29	100.00 %	64,202.02	6,427.27
61d	CTE PER PUPIL INCENTIVE	1,658.96	100.00 %	1,507.99	150.97
32p	EARLY CHILDHOOD BLOCK GRANTS	183,673.00	100.00 %	166,958.76	16,714.24
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	107,124.00	100.00 %	97,375.72	9,748.28
32d(1)	GREAT START READINESS	2,708,216.00	100.00 %	2,461,775.62	246,440.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	20,395.75	100.00 %	18,542.74	1,853.01
81	INTERMEDIATE DISTRICTS	1,639,397.75	100.00 %	1,490,212.55	149,185.20
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	488,570.78	100.00 %	444,110.84	44,459.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	111,820.52	100.00 %	78,791.90	33,028.62
147c	MPSERS UAAL RATE STABILIZATION	2,927,118.09	100.00 %	2,660,750.34	266,367.75
26a	RENAISSANCE ZONE	88,148.61	100.00 %	80,127.09	8,021.52
31d	SCHOOL LUNCH	579.94	100.00 %	527.17	52.77
51a.6	SP. ED. RULE CHANGE COSTS	75,984.94	100.00 %	69,070.31	6,914.63
51f	SPECIAL EDUCATION COST REIMBURSEME	547,776.05	100.00 %	497,928.43	49,847.62
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	668,532.16	100.00 %	607,695.73	60,836.43
		<u>\$18,019,880.00</u>		<u>\$16,357,228.24</u>	<u>\$1,662,651.76</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2019 SPECIAL ED FOUNDATION (SEC 52)	(28,335.60)	100.00 %	(28,335.60)	0.00
51a	2019 SPECIAL EDUCATION	266,580.96	100.00 %	266,580.96	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	2019 SPECIAL ED FOUNDATION (NON-SEC 52)	28,335.60	100.00 %	28,335.60	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	18,564.39	100.00 %	18,564.39	0.00
24	2019 COURT PLACED CHILDREN	11,910.63	100.00 %	11,910.63	0.00
61d	2019 CTE PER PUPIL INCENTIVE	375.00	100.00 %	375.00	0.00
31d	2019 SCHOOL LUNCH	48.78	100.00 %	48.78	0.00
61c	2019 SKILLED TRADES INITIATIVE	(2,294.80)	100.00 %	(2,294.80)	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,651.97	100.00 %	1,651.97	0.00
		<u>\$296,836.93</u>		<u>\$296,836.93</u>	<u>\$0.00</u>
SUBTOTALS		\$18,316,716.93		\$16,654,065.17	\$1,662,651.76

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,106,538.85	11/20/2019	\$1,933,178.47	12/20/2019	\$1,551,127.65
01/21/2020	\$1,670,676.33	02/20/2020	\$2,184,555.43	03/20/2020	\$1,658,310.37
04/20/2020	\$1,631,852.50	05/20/2020	\$1,660,472.99	06/22/2020	\$1,629,510.44
07/20/2020	\$1,627,842.14	08/20/2020	\$1,662,651.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	5,164.92
General ED K-12	5,076.74
Supplemental 2019	5,090.46
Fall 2019	5,075.22
Special ED K-12 Sec 52	88.18
Supplemental 2019	120.54
Fall 2019	84.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	601,742,198	18.000	10,831,360
Comm PP TV	41,735,815	6.000	250,415
Assumed Local Revenue			11,081,775
Local Revenue Per GE			2,182.85
Local Revenue Per Membership			2,145.58

Special Ed. Costs	5,112,265.00
Special Ed. Transp. Costs	917,591.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,064.05)	15,825,573.13	100.00 %	14,385,445.98	1,440,127.15
51c	SPEC ED HEADLEE OBLIGATION	2,108,948.75	100.00 %	1,917,034.41	191,914.34
22b	DISCRETIONARY PAYMENT	14,277,821.86	100.00 %	12,978,540.07	1,299,281.79
11p	CORONAVIRUS RELIEF FUNDS	1,807,722.00	100.00 %	0.00	1,807,722.00
11d	SAF REVENUE SHORTFALL REDUCTION	(903,861.00)	100.00 %	0.00	(903,861.00)
31A	AT RISK	2,429,921.44	100.00 %	2,208,798.59	221,122.85
41	BILINGUAL EDUCATION	28,655.00	100.00 %	26,025.20	2,629.80
61d	CTE PER PUPIL INCENTIVE	49,851.80	100.00 %	45,315.29	4,536.51
103(2)	DISTRICT COVID COSTS	63,631.27	100.00 %	63,641.66	(10.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,468.00	100.00 %	62,237.41	6,230.59
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,152.67	100.00 %	121,055.37	12,097.30
147a(1)	MPSERS COST OFFSET	319,135.33	100.00 %	290,094.01	29,041.32
147a(2)	MPSERS NORMAL COST OFFSET	491,957.55	100.00 %	447,189.41	44,768.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	124,906.67	100.00 %	88,490.93	36,415.74
147c	MPSERS UAAL RATE STABILIZATION	2,947,408.84	100.00 %	2,679,194.64	268,214.20
26a	RENAISSANCE ZONE	362,576.47	100.00 %	329,582.01	32,994.46
31d	SCHOOL LUNCH	94,176.75	100.00 %	85,606.67	8,570.08
51f	SPECIAL EDUCATION COST REIMBURSEM	116,858.79	100.00 %	106,224.64	10,634.15
35a(9)	SUMMER READING PROGRAM	29,447.05	100.00 %	26,767.37	2,679.68
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
		\$40,386,558.37		\$35,870,520.91	\$4,516,037.46

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	7,910.55	100.00 %	7,910.55	0.00
22b	2017 DISCRETIONARY PAYMENT	(60.63)	100.00 %	(60.63)	0.00
22a	2018 PROP A OBLIGATION	12,147.82	100.00 %	12,147.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(3.75)	0.00
22a	2019 PROP A OBLIGATION	6,883,956.77	100.00 %	6,883,956.77	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,219.43)	100.00 %	(14,219.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	(57.76)	100.00 %	(57.76)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,325.00	100.00 %	3,325.00	0.00
31d	2019 SCHOOL LUNCH	1,299.17	100.00 %	1,299.17	0.00
		<u>\$6,894,297.74</u>		<u>\$6,894,297.74</u>	<u>\$0.00</u>
SUBTOTALS		\$47,280,856.11		\$42,764,818.65	\$4,516,037.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,928.15)				30,103,394.99
	20(5) Adjust: 28.69 FTEs, \$7,718.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				715,554.02
	20(5) Adjust: 0.78 FTEs, \$326.04				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,393,394.73</u>
					<u>\$32,212,343.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,730,149.49	11/20/2019	\$3,339,993.46	12/20/2019	\$2,873,318.16
01/21/2020	\$2,931,147.45	02/20/2020	\$2,908,980.34	03/20/2020	\$2,946,153.68
04/20/2020	\$2,924,678.62	05/20/2020	\$2,941,503.80	06/22/2020	\$1,770,773.25
07/20/2020	\$3,635,450.74	08/20/2020	\$4,516,037.46		

SUPPLEMENTAL PAYMENTS

06/02/2020	GAX-75528	22a	PROP A OBLIGATION	\$7,035,006.41
06/02/2020	GAX-75528	22a	PROP A OBLIGATION	\$6,727,663.25 (for Adjust Year 2019)

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,713.29
General ED K-12	2,673.10
Supplemental 2019	2,649.24
Fall 2019	2,675.75
Special ED K-12 Sec 52	40.19
Supplemental 2019	49.51
Fall 2019	39.15
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	163,853,779	18.000	2,949,368
Comm PP TV	23,603,112	6.000	141,619
Assumed Local Revenue			3,090,987
Local Revenue Per GE			1,156.33
Local Revenue Per Membership			1,139.20

Special Ed. Costs	2,518,379.00
Special Ed. Transp. Costs	507,129.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,547.14)	9,624,419.49	100.00 %	8,748,597.32	875,822.17
51c SPEC ED HEADLEE OBLIGATION	1,077,706.42	100.00 %	979,635.14	98,071.28
22b DISCRETIONARY PAYMENT	8,980,491.88	100.00 %	8,163,267.12	817,224.76
11p CORONAVIRUS RELIEF FUNDS	949,651.50	100.00 %	0.00	949,651.50
11d SAF REVENUE SHORTFALL REDUCTION	(474,825.75)	100.00 %	0.00	(474,825.75)
31A AT RISK	1,036,191.65	100.00 %	941,898.21	94,293.44
41 BILINGUAL EDUCATION	5,669.00	100.00 %	5,148.73	520.27
61d CTE PER PUPIL INCENTIVE	14,930.66	100.00 %	13,571.97	1,358.69
103(2) DISTRICT COVID COSTS	33,427.45	100.00 %	33,432.91	(5.46)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,282.00	100.00 %	32,980.34	3,301.66
99h FIRST ROBOTICS	14,050.00	100.00 %	12,771.45	1,278.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,949.16	100.00 %	63,594.08	6,355.08
147a(1) MPSERS COST OFFSET	167,161.95	100.00 %	151,950.21	15,211.74
147a(2) MPSERS NORMAL COST OFFSET	257,685.60	100.00 %	234,236.21	23,449.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,165.64	100.00 %	30,080.17	13,085.47
147c MPSERS UAAL RATE STABILIZATION	1,543,842.21	100.00 %	1,403,352.57	140,489.64
31d SCHOOL LUNCH	39,636.09	100.00 %	36,029.21	3,606.88
51f SPECIAL EDUCATION COST REIMBURSEM	57,566.41	100.00 %	52,327.87	5,238.54
35a(9) SUMMER READING PROGRAM	9,706.62	100.00 %	8,823.32	883.30
	<u>\$23,486,707.98</u>		<u>\$20,911,696.83</u>	<u>\$2,575,011.15</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(721.65)	100.00 %	(721.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.42)	100.00 %	(7.42)	0.00
22a	2018 PROP A OBLIGATION	(1,665.73)	100.00 %	(1,665.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	17.66	100.00 %	17.66	0.00
22a	2019 PROP A OBLIGATION	34,074.18	100.00 %	34,074.18	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(110,334.43)	100.00 %	(110,334.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.81	100.00 %	13.81	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	(1,309.63)	100.00 %	(1,309.63)	0.00
31f	2019 SCHOOL BREAKFAST	2,545.17	100.00 %	2,545.17	0.00
		<u>(\$77,763.04)</u>		<u>(\$77,763.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,408,944.94		\$20,833,933.79	\$2,575,011.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,954.67) 20(5) Adjust: 55.27 FTEs, \$14,382.99				18,604,911.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$129.58				326,110.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>751,595.75</u>
					<u>\$19,682,617.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,915,302.47	11/20/2019	\$2,260,919.01	12/20/2019	\$2,081,695.98
01/21/2020	\$2,082,416.20	02/20/2020	\$1,934,718.39	03/20/2020	\$2,142,325.83
04/20/2020	\$2,094,244.42	05/20/2020	\$2,093,436.38	06/22/2020	\$2,110,632.90
07/20/2020	\$2,118,242.21	08/20/2020	\$2,575,011.15		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,270.82
General ED K-12	4,194.53
Supplemental 2019	4,212.05
Fall 2019	4,192.58
Special ED K-12 Sec 52	76.29
Supplemental 2019	92.43
Fall 2019	74.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	203,770,817	18.000	3,667,875
Comm PP TV	19,348,711	6.000	116,092
Assumed Local Revenue			3,783,967
Local Revenue Per GE			902.12
Local Revenue Per Membership			886.00

Special Ed. Costs	3,272,714.00
Special Ed. Transp. Costs	550,062.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,734.96)	15,951,341.87	100.00 %	14,499,769.76	1,451,572.11
51c SPEC ED HEADLEE OBLIGATION	1,323,782.25	100.00 %	1,203,318.07	120,464.18
22b DISCRETIONARY PAYMENT	14,286,521.56	100.00 %	12,986,448.10	1,300,073.46
11p CORONAVIRUS RELIEF FUNDS	1,494,787.00	100.00 %	0.00	1,494,787.00
11d SAF REVENUE SHORTFALL REDUCTION	(747,393.50)	100.00 %	0.00	(747,393.50)
31A AT RISK	640,744.05	100.00 %	582,436.34	58,307.71
41 BILINGUAL EDUCATION	1,732.00	100.00 %	1,573.04	158.96
61d CTE PER PUPIL INCENTIVE	30,276.05	100.00 %	27,520.93	2,755.12
103(2) DISTRICT COVID COSTS	52,616.06	100.00 %	52,624.65	(8.59)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	58,130.00	100.00 %	52,840.17	5,289.83
99h FIRST ROBOTICS	28,200.00	100.00 %	16,089.30	12,110.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	110,102.59	100.00 %	100,099.45	10,003.14
147a(1) MPSERS COST OFFSET	305,610.19	100.00 %	277,799.66	27,810.53
147a(2) MPSERS NORMAL COST OFFSET	471,108.09	100.00 %	428,237.25	42,870.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,755.83	100.00 %	61,596.98	27,158.85
147c MPSERS UAAL RATE STABILIZATION	2,822,495.90	100.00 %	2,565,648.77	256,847.13
31d SCHOOL LUNCH	38,658.23	100.00 %	35,140.33	3,517.90
51f SPECIAL EDUCATION COST REIMBURSEM	74,809.39	100.00 %	68,001.74	6,807.65
35a(9) SUMMER READING PROGRAM	14,287.27	100.00 %	12,987.13	1,300.14
61a.2 VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
	\$37,050,870.83		\$32,976,045.82	\$4,074,825.01

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,310.26	100.00 %	1,310.26	0.00
22b	2017 DISCRETIONARY PAYMENT	57.50	100.00 %	57.50	0.00
22a	2018 PROP A OBLIGATION	1,781.03	100.00 %	1,781.03	0.00
22b	2018 DISCRETIONARY PAYMENT	(35.75)	100.00 %	(35.75)	0.00
22a	2019 PROP A OBLIGATION	51,280.15	100.00 %	51,280.15	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(16,759.79)	100.00 %	(16,759.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	12.30	100.00 %	12.30	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,675.00	100.00 %	1,675.00	0.00
31d	2019 SCHOOL LUNCH	276.87	100.00 %	276.87	0.00
		<u>\$39,597.57</u>		<u>\$39,597.57</u>	<u>\$0.00</u>
SUBTOTALS		\$37,090,468.40		\$33,015,643.39	\$4,074,825.01

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	4,074,825.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,208.88)	30,237,863.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	618,788.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>704,994.06</u>
		<u>\$31,561,645.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,009,173.90	11/20/2019	\$3,644,342.52	12/20/2019	\$3,215,514.89
01/21/2020	\$3,296,438.37	02/20/2020	\$3,274,097.01	03/20/2020	\$3,297,817.61
04/20/2020	\$3,279,620.37	05/20/2020	\$3,299,892.70	06/22/2020	\$3,359,948.28
07/20/2020	\$3,338,797.74	08/20/2020	\$4,074,825.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,721.79
General ED K-12	1,705.19
Supplemental 2019	1,666.26
Fall 2019	1,709.51
Special ED K-12 Sec 52	16.60
Supplemental 2019	20.11
Fall 2019	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	139,995,759	18.000	2,519,924
Comm PP TV	9,008,496	6.000	54,051
Assumed Local Revenue			2,573,975
Local Revenue Per GE			1,509.49
Local Revenue Per Membership			1,494.94

Special Ed. Costs	827,176.00
Special Ed. Transp. Costs	156,997.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,992.31)	5,152,129.43	100.00 %	4,683,285.65	468,843.78
51c SPEC ED HEADLEE OBLIGATION	347,238.28	100.00 %	315,639.60	31,598.68
22b DISCRETIONARY PAYMENT	6,105,677.03	100.00 %	5,550,060.42	555,616.61
11p CORONAVIRUS RELIEF FUNDS	602,626.50	100.00 %	0.00	602,626.50
11d SAF REVENUE SHORTFALL REDUCTION	(301,313.25)	100.00 %	0.00	(301,313.25)
31A AT RISK	465,319.92	100.00 %	422,975.81	42,344.11
61d CTE PER PUPIL INCENTIVE	8,350.11	100.00 %	7,590.25	759.86
103(2) DISTRICT COVID COSTS	21,212.27	100.00 %	21,215.74	(3.47)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,237.00	100.00 %	20,213.43	2,023.57
99h FIRST ROBOTICS	9,200.00	100.00 %	8,362.80	837.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,388.09	100.00 %	40,355.30	4,032.79
147a(1) MPSERS COST OFFSET	102,125.04	100.00 %	92,831.66	9,293.38
147a(2) MPSERS NORMAL COST OFFSET	157,429.08	100.00 %	143,103.03	14,326.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,951.80	100.00 %	15,144.28	6,807.52
147c MPSERS UAAL RATE STABILIZATION	943,186.80	100.00 %	857,356.80	85,830.00
31d SCHOOL LUNCH	20,415.94	100.00 %	18,558.09	1,857.85
51f SPECIAL EDUCATION COST REIMBURSEM	18,908.02	100.00 %	17,187.39	1,720.63
35a(9) SUMMER READING PROGRAM	4,035.34	100.00 %	3,668.12	367.22
	\$13,745,117.40		\$12,217,548.37	\$1,527,569.03

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(125,375.19)	100.00 %	(111,444.61)	(13,930.58)
22b	2016 DISCRETIONARY PAYMENT	(15.04)	100.00 %	(15.04)	0.00
22a	2017 PROP A OBLIGATION	(161,707.28)	100.00 %	(146,801.25)	(14,906.03)
22b	2017 DISCRETIONARY PAYMENT	(4.25)	100.00 %	(4.25)	0.00
22a	2018 PROP A OBLIGATION	(381,627.29)	100.00 %	(346,726.07)	(34,901.22)
22b	2018 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2019 PROP A OBLIGATION	(374,107.61)	100.00 %	(339,502.68)	(34,604.93)
51c	2019 SPEC ED HEADLEE OBLIGATION	1,057.87	100.00 %	1,057.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.91)	100.00 %	(5.91)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(525.00)	100.00 %	(525.00)	0.00
31d	2019 SCHOOL LUNCH	4,616.48	100.00 %	4,616.48	0.00
		<u>(\$1,037,694.14)</u>		<u>(\$939,351.38)</u>	<u>(\$98,342.76)</u>
SUBTOTALS		\$12,707,423.26		\$11,278,196.99	\$1,429,226.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,601.51) 20(5) Adjust: 6.90 FTEs, \$977.62				11,257,806.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,642.60
51a	SPECIAL EDUCATION (Categorical Amount)				212,595.68
					<u>\$11,605,044.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$983,588.63	11/20/2019	\$1,204,895.51	12/20/2019	\$1,183,876.06
01/21/2020	\$1,122,571.85	02/20/2020	\$1,117,221.97	03/20/2020	\$1,140,087.88
04/20/2020	\$1,141,069.99	05/20/2020	\$1,122,127.26	06/22/2020	\$1,121,769.30
07/20/2020	\$1,140,988.54	08/20/2020	\$1,429,226.27		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,440.38
General ED K-12	1,429.82
Supplemental 2019	1,427.67
Fall 2019	1,430.06
Special ED K-12 Sec 52	10.56
Supplemental 2019	13.81
Fall 2019	10.20
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	35,394,227	18.000	637,096
Comm PP TV	1,573,554	6.000	9,441
Assumed Local Revenue			646,537
Local Revenue Per GE			452.18
Local Revenue Per Membership			448.87

Special Ed. Costs	1,080,386.00
Special Ed. Transp. Costs	193,251.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,220.94)	6,079,757.56	100.00 %	5,526,499.62	553,257.94
51c	SPEC ED HEADLEE OBLIGATION	445,220.08	100.00 %	404,705.05	40,515.03
22b	DISCRETIONARY PAYMENT	4,872,132.66	100.00 %	4,428,768.59	443,364.07
11p	CORONAVIRUS RELIEF FUNDS	504,133.00	100.00 %	0.00	504,133.00
11d	SAF REVENUE SHORTFALL REDUCTION	(252,066.50)	100.00 %	0.00	(252,066.50)
31A	AT RISK	220,766.80	100.00 %	200,677.02	20,089.78
61d	CTE PER PUPIL INCENTIVE	663.58	100.00 %	603.19	60.39
103(2)	DISTRICT COVID COSTS	17,745.33	100.00 %	17,748.23	(2.90)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,433.00	100.00 %	20,391.60	2,041.40
99h	FIRST ROBOTICS	0.00	0.00 %	9,544.50	(9,544.50)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,133.28	100.00 %	33,759.61	3,373.67
147a(1)	MPSERS COST OFFSET	96,409.63	100.00 %	87,636.35	8,773.28
147a(2)	MPSERS NORMAL COST OFFSET	148,618.59	100.00 %	135,094.30	13,524.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,858.71	100.00 %	14,503.11	6,355.60
147c	MPSERS UAAL RATE STABILIZATION	890,401.52	100.00 %	809,374.98	81,026.54
31d	SCHOOL LUNCH	26,112.24	100.00 %	23,736.03	2,376.21
51f	SPECIAL EDUCATION COST REIMBURSEM	24,696.02	100.00 %	22,448.68	2,247.34
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$13,158,941.77		\$11,739,059.84	\$1,419,881.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	546.01	100.00 %	546.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.65)	100.00 %	(8.65)	0.00
22a	2017 PROP A OBLIGATION	1,839.51	100.00 %	1,839.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2018 PROP A OBLIGATION	5,397.33	100.00 %	5,397.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2019 PROP A OBLIGATION	19,628.80	100.00 %	19,628.80	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,841.95)	100.00 %	(9,841.95)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.58	100.00 %	4.58	0.00
61d	2019 CTE PER PUPIL INCENTIVE	300.00	100.00 %	300.00	0.00
31d	2019 SCHOOL LUNCH	2,045.97	100.00 %	2,045.97	0.00
		<u>\$19,911.02</u>		<u>\$19,911.02</u>	<u>\$0.00</u>
SUBTOTALS		\$13,178,852.79		\$11,758,970.86	\$1,419,881.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,658.82) 20(5) Adjust: 4.95 FTEs, \$1,156.21				10,951,890.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,652.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>359,567.92</u>
					<u>\$11,397,110.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,079,570.75	11/20/2019	\$1,273,145.87	12/20/2019	\$1,165,232.07
01/21/2020	\$1,176,247.51	02/20/2020	\$1,156,857.32	03/20/2020	\$1,173,767.86
04/20/2020	\$1,169,215.15	05/20/2020	\$1,172,005.99	06/22/2020	\$1,204,502.00
07/20/2020	\$1,188,426.34	08/20/2020	\$1,419,881.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,537.85
General ED K-12	1,506.87
Supplemental 2019	1,548.83
Fall 2019	1,502.21
Special ED K-12 Sec 52	30.98
Supplemental 2019	31.65
Fall 2019	30.91
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	11,540.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	557,475,487	18.000	10,034,559
Comm PP TV	10,415,162	6.000	62,491
Assumed Local Revenue			10,097,050
Local Revenue Per GE			6,700.68
Local Revenue Per Membership			6,565.69

Special Ed. Costs	1,782,642.00
Special Ed. Transp. Costs	156,361.00

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	620,185.56	100.00 %	563,748.67	56,436.89
22b	DISCRETIONARY PAYMENT	2,492,904.55	100.00 %	2,266,050.24	226,854.31
11p	CORONAVIRUS RELIEF FUNDS	538,247.50	100.00 %	0.00	538,247.50
11d	SAF REVENUE SHORTFALL REDUCTION	(269,123.75)	100.00 %	0.00	(269,123.75)
31A	AT RISK	527,844.57	100.00 %	479,810.71	48,033.86
61d	CTE PER PUPIL INCENTIVE	10,589.71	100.00 %	9,626.05	963.66
103(2)	DISTRICT COVID COSTS	18,946.15	100.00 %	18,949.24	(3.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,166.00	100.00 %	15,603.89	1,562.11
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,646.08	100.00 %	36,044.12	3,601.96
20f	HOLD HARMLESS GUARANTEE	22,944.72	100.00 %	20,856.75	2,087.97
147a(1)	MPSERS COST OFFSET	124,360.23	100.00 %	113,043.45	11,316.78
147a(2)	MPSERS NORMAL COST OFFSET	191,705.35	100.00 %	174,260.16	17,445.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,344.49	100.00 %	21,686.84	8,657.65
147c	MPSERS UAAL RATE STABILIZATION	1,148,542.30	100.00 %	1,044,024.95	104,517.35
31d	SCHOOL LUNCH	34,036.95	100.00 %	30,939.59	3,097.36
51f	SPECIAL EDUCATION COST REIMBURSEM	40,748.55	100.00 %	37,040.43	3,708.12
35a(9)	SUMMER READING PROGRAM	6,870.98	100.00 %	6,245.72	625.26
		\$5,600,659.94		\$4,842,203.11	\$758,456.83

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,082.15)	100.00 %	(1,082.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.81)	100.00 %	(11.81)	0.00
22a	2018 PROP A OBLIGATION	(119.77)	100.00 %	(119.77)	0.00
22b	2018 DISCRETIONARY PAYMENT	19.59	100.00 %	19.59	0.00
22a	2019 PROP A OBLIGATION	40,937.13	100.00 %	40,937.13	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(55,672.53)	100.00 %	(55,672.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	18,267.37	100.00 %	18,267.37	0.00
31f	2019 SCHOOL BREAKFAST	5,064.71	100.00 %	5,064.71	0.00
		<u>\$7,034.00</u>		<u>\$7,034.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,607,693.94		\$4,849,237.11	\$758,456.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,679.36) 20(5) Adjust: 142.44 FTEs, \$-37,672.65				2,492,904.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.19 FTEs, \$-915.42				263,313.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,872.56</u>
					<u>\$3,113,090.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$422,844.39	11/20/2019	\$650,681.23	12/20/2019	\$392,309.73
01/21/2020	\$478,577.77	02/20/2020	\$396,840.31	03/20/2020	\$464,485.94
04/20/2020	\$485,994.22	05/20/2020	\$479,098.33	06/22/2020	\$510,078.45
07/20/2020	\$499,103.02	08/20/2020	\$758,456.83		

SUPPLEMENTAL PAYMENTS

06/02/2020	GAX-75557 22b	DISCRETIONARY PAYMENT		\$69,223.72	
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,067.54
General ED K-12	1,047.61
Supplemental 2019	1,023.69
Fall 2019	1,050.27
Special ED K-12 Sec 52	19.93
Supplemental 2019	19.40
Fall 2019	19.99
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,640,676	18.000	1,145,532
Comm PP TV	1,957,574	6.000	11,745
Assumed Local Revenue			<u>1,157,277</u>
Local Revenue Per GE			1,104.68
Local Revenue Per Membership			1,084.06

Special Ed. Costs	1,039,240.00
Special Ed. Transp. Costs	86,852.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,541.14)	3,780,308.60	100.00 %	3,436,300.52	344,008.08
51c	SPEC ED HEADLEE OBLIGATION	358,524.20	100.00 %	325,898.50	32,625.70
22b	DISCRETIONARY PAYMENT	3,560,147.28	100.00 %	3,236,173.88	323,973.40
11p	CORONAVIRUS RELIEF FUNDS	373,639.00	100.00 %	0.00	373,639.00
11d	SAF REVENUE SHORTFALL REDUCTION	(186,819.50)	100.00 %	0.00	(186,819.50)
31A	AT RISK	385,683.03	100.00 %	350,585.87	35,097.16
61d	CTE PER PUPIL INCENTIVE	3,677.37	100.00 %	3,342.73	334.64
103(2)	DISTRICT COVID COSTS	13,151.98	100.00 %	13,154.13	(2.15)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,119.00	100.00 %	10,107.17	1,011.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,521.39	100.00 %	25,021.00	2,500.39
147a(1)	MPSERS COST OFFSET	71,990.14	100.00 %	65,439.04	6,551.10
147a(2)	MPSERS NORMAL COST OFFSET	110,975.15	100.00 %	100,876.41	10,098.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,797.56	100.00 %	6,549.77	3,247.79
147c	MPSERS UAAL RATE STABILIZATION	664,872.68	100.00 %	604,369.27	60,503.41
31d	SCHOOL LUNCH	17,876.53	100.00 %	16,249.77	1,626.76
51f	SPECIAL EDUCATION COST REIMBURSEM	23,755.48	100.00 %	21,593.73	2,161.75
35a(9)	SUMMER READING PROGRAM	2,399.39	100.00 %	2,181.05	218.34
		<u>\$9,228,619.28</u>		<u>\$8,217,842.84</u>	<u>\$1,010,776.44</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,631.76	100.00 %	3,631.76	0.00
22b	2017 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2018 PROP A OBLIGATION	4,929.32	100.00 %	4,929.32	0.00
22b	2018 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
22a	2019 PROP A OBLIGATION	(26,873.41)	100.00 %	(26,873.41)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	12,178.98	100.00 %	12,178.98	0.00
22b	2019 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(325.00)	100.00 %	(325.00)	0.00
31d	2019 SCHOOL LUNCH	1,168.18	100.00 %	1,168.18	0.00
		<u>(\$5,286.96)</u>		<u>(\$5,286.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,223,332.32		\$8,212,555.88	\$1,010,776.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,006.32)				7,340,455.88
	20(5) Adjust: 2.10 FTEs, \$564.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				161,652.23
51a	SPECIAL EDUCATION (Categorical Amount)				196,871.97
					<u>\$7,698,980.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$604,060.84	11/20/2019	\$792,100.34	12/20/2019	\$746,259.49
01/21/2020	\$728,159.16	02/20/2020	\$745,373.66	03/20/2020	\$769,639.87
04/20/2020	\$740,437.22	05/20/2020	\$735,331.46	06/22/2020	\$1,518,227.83
07/20/2020	\$832,966.01	08/20/2020	\$1,010,776.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	589.20
General ED K-12	581.43
Supplemental 2019	603.71
Fall 2019	578.95
Special ED K-12 Sec 52	7.77
Supplemental 2019	8.58
Fall 2019	7.68
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	24,946,117	18.000	449,030
Comm PP TV	2,358,490	6.000	14,151
Assumed Local Revenue			463,181
Local Revenue Per GE			796.62
Local Revenue Per Membership			786.12

Special Ed. Costs	494,873.00
Special Ed. Transp. Costs	135,239.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,785.24)	2,230,263.41	100.00 %	2,027,309.44	202,953.97
51c SPEC ED HEADLEE OBLIGATION	236,832.54	100.00 %	215,280.78	21,551.76
22b DISCRETIONARY PAYMENT	2,022,536.55	100.00 %	1,838,485.72	184,050.83
11p CORONAVIRUS RELIEF FUNDS	206,220.00	100.00 %	0.00	206,220.00
11d SAF REVENUE SHORTFALL REDUCTION	(103,110.00)	100.00 %	0.00	(103,110.00)
31A AT RISK	145,691.22	100.00 %	132,433.32	13,257.90
61d CTE PER PUPIL INCENTIVE	525.34	100.00 %	477.53	47.81
103(2) DISTRICT COVID COSTS	7,258.88	100.00 %	7,260.07	(1.19)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,189.69	100.00 %	13,809.66	1,380.03
147a(1) MPSERS COST OFFSET	44,033.79	100.00 %	40,026.72	4,007.07
147a(2) MPSERS NORMAL COST OFFSET	67,879.53	100.00 %	61,702.49	6,177.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,508.98	100.00 %	14,229.56	6,279.42
147c MPSERS UAAL RATE STABILIZATION	406,678.81	100.00 %	369,671.04	37,007.77
31d SCHOOL LUNCH	4,940.82	100.00 %	4,491.21	449.61
51f SPECIAL EDUCATION COST REIMBURSEM	11,312.06	100.00 %	10,282.66	1,029.40
35a(9) SUMMER READING PROGRAM	2,181.26	100.00 %	1,982.77	198.49
	\$5,327,330.88		\$4,745,067.66	\$582,263.22

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,424.29	100.00 %	1,424.29	0.00
22b	2016 DISCRETIONARY PAYMENT	7.94	100.00 %	7.94	0.00
22a	2017 PROP A OBLIGATION	1,104.60	100.00 %	1,104.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.33)	100.00 %	(2.33)	0.00
22a	2018 PROP A OBLIGATION	4,760.81	100.00 %	4,760.81	0.00
22b	2018 DISCRETIONARY PAYMENT	6.56	100.00 %	6.56	0.00
22a	2019 PROP A OBLIGATION	(1,959.33)	100.00 %	(1,959.33)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	9,594.48	100.00 %	9,594.48	0.00
22b	2019 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
31d	2019 SCHOOL LUNCH	(309.01)	100.00 %	(309.01)	0.00
31f	2019 SCHOOL BREAKFAST	1,698.90	100.00 %	1,698.90	0.00
		\$16,677.78		\$16,677.78	\$0.00
SUBTOTALS		\$5,344,008.66		\$4,761,745.44	\$582,263.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,314.38)	4,252,799.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,022.47
51a	SPECIAL EDUCATION (Categorical Amount)	173,810.07
		\$4,489,632.50

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$460,964.18	11/20/2019	\$500,202.24	12/20/2019	\$474,958.15
01/21/2020	\$473,591.28	02/20/2020	\$491,721.97	03/20/2020	\$468,049.38
04/20/2020	\$468,692.55	05/20/2020	\$476,991.11	06/22/2020	\$466,957.82
07/20/2020	\$479,616.76	08/20/2020	\$582,263.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	753.29
General ED K-12	745.85
Supplemental 2019	732.12
Fall 2019	747.37
Special ED K-12 Sec 52	7.44
Supplemental 2019	12.81
Fall 2019	6.84
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	46,600,081	18.000	838,801
Comm PP TV	5,313,643	6.000	31,882
Assumed Local Revenue			870,683

Local Revenue Per GE	1,167.37
Local Revenue Per Membership	1,155.84

Special Ed. Costs	620,872.00
Special Ed. Transp. Costs	80,456.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,071.38)	3,066,929.84	100.00 %	2,787,839.22	279,090.62
51c	SPEC ED HEADLEE OBLIGATION	234,309.37	100.00 %	212,987.22	21,322.15
22b	DISCRETIONARY PAYMENT	2,113,230.60	100.00 %	1,920,926.62	192,303.98
11p	CORONAVIRUS RELIEF FUNDS	263,651.50	100.00 %	0.00	263,651.50
11d	SAF REVENUE SHORTFALL REDUCTION	(131,825.75)	100.00 %	0.00	(131,825.75)
31A	AT RISK	159,071.03	100.00 %	144,595.57	14,475.46
61d	CTE PER PUPIL INCENTIVE	6,027.56	100.00 %	5,479.05	548.51
103(2)	DISTRICT COVID COSTS	9,280.45	100.00 %	9,281.97	(1.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,973.00	100.00 %	8,156.46	816.54
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,419.97	100.00 %	17,655.61	1,764.36
147a(1)	MPSERS COST OFFSET	47,049.45	100.00 %	42,767.95	4,281.50
147a(2)	MPSERS NORMAL COST OFFSET	72,528.26	100.00 %	65,928.19	6,600.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,891.09	100.00 %	9,000.20	2,890.89
147c	MPSERS UAAL RATE STABILIZATION	434,530.25	100.00 %	394,988.00	39,542.25
31d	SCHOOL LUNCH	8,866.69	100.00 %	8,059.82	806.87
51f	SPECIAL EDUCATION COST REIMBURSEM	14,192.21	100.00 %	12,900.72	1,291.49
35a(9)	SUMMER READING PROGRAM	2,181.26	100.00 %	1,982.77	198.49
		\$6,346,806.78		\$5,648,457.87	\$698,348.91

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,548.02	100.00 %	2,548.02	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.74)	100.00 %	(2.74)	0.00
22a	2018 PROP A OBLIGATION	7,299.21	100.00 %	7,299.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.94)	100.00 %	(2.94)	0.00
22a	2019 PROP A OBLIGATION	21,992.40	100.00 %	21,992.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	11,777.29	100.00 %	11,777.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.17)	100.00 %	(9.17)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(600.00)	100.00 %	(600.00)	0.00
31d	2019 SCHOOL LUNCH	(15.01)	100.00 %	(15.01)	0.00
		\$42,987.06		\$42,987.06	\$0.00
SUBTOTALS		\$6,389,793.84		\$5,691,444.93	\$698,348.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,943.63) 20(5) Adjust: 3.00 FTEs, \$1,254.00				5,180,160.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,345.84
51a	SPECIAL EDUCATION (Categorical Amount)				173,963.53
					\$5,414,469.81

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$518,284.92	11/20/2019	\$621,439.95	12/20/2019	\$559,194.70
01/21/2020	\$564,465.31	02/20/2020	\$577,732.85	03/20/2020	\$572,479.90
04/20/2020	\$560,802.12	05/20/2020	\$564,195.48	06/22/2020	\$580,551.58
07/20/2020	\$572,298.12	08/20/2020	\$698,348.91		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	105.71
General ED K-12	105.01
Supplemental 2019	112.02
Fall 2019	104.23
Special ED K-12 Sec 52	0.70
Supplemental 2019	0.98
Fall 2019	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	86,420.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,728.05	100.00 %	22,477.80	2,250.25
22b	DISCRETIONARY PAYMENT	363,254.43	100.00 %	330,198.28	33,056.15
22b	PSA PROTECTED	488,481.68	100.00 %	444,029.85	44,451.83
11p	CORONAVIRUS RELIEF FUNDS	36,998.50	100.00 %	0.00	36,998.50
11d	SAF REVENUE SHORTFALL REDUCTION	(18,499.25)	100.00 %	0.00	(18,499.25)
31A	AT RISK	34,936.44	100.00 %	31,757.22	3,179.22
103(2)	DISTRICT COVID COSTS	1,302.34	100.00 %	1,302.55	(0.21)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,725.22	100.00 %	2,477.63	247.59
20f	HOLD HARMLESS GUARANTEE	2,730.49	100.00 %	2,482.02	248.47
31d	SCHOOL LUNCH	480.00	100.00 %	436.32	43.68
51f	SPECIAL EDUCATION COST REIMBURSEM	1,975.43	100.00 %	1,795.67	179.76
		\$939,113.33		\$836,957.34	\$102,155.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,599.26	100.00 %	7,599.26	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	30.00	100.00 %	30.00	0.00
		<u>\$7,629.26</u>		<u>\$7,629.26</u>	<u>\$0.00</u>
SUBTOTALS		\$946,742.59		\$844,586.60	\$102,155.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				851,736.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,677.70
51a	SPECIAL EDUCATION (Categorical Amount)				19,050.35
					<u>\$876,464.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$80,920.40	11/20/2019	\$81,109.70	12/20/2019	\$79,793.50
01/21/2020	\$89,725.76	02/20/2020	\$94,098.69	03/20/2020	\$83,728.70
04/20/2020	\$83,211.13	05/20/2020	\$83,565.58	06/22/2020	\$83,565.30
07/20/2020	\$84,867.84	08/20/2020	\$102,155.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	750.36
General ED K-12	745.79
Supplemental 2019	715.66
Fall 2019	749.14
Special ED K-12 Sec 52	4.57
Supplemental 2019	4.34
Fall 2019	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	395,853.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,268.59	100.00 %	102,961.15	10,307.44
22b	DISCRETIONARY PAYMENT	1,922,122.69	100.00 %	1,747,209.53	174,913.16
22b	PSA PROTECTED	4,126,980.00	100.00 %	3,751,424.82	375,555.18
11p	CORONAVIRUS RELIEF FUNDS	262,626.00	100.00 %	0.00	262,626.00
11d	SAF REVENUE SHORTFALL REDUCTION	(131,313.00)	100.00 %	0.00	(131,313.00)
31A	AT RISK	297,329.02	100.00 %	270,272.08	27,056.94
103(2)	DISTRICT COVID COSTS	9,244.36	100.00 %	9,245.87	(1.51)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,605.00	100.00 %	14,184.95	1,420.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,344.43	100.00 %	17,586.93	1,757.50
31d	SCHOOL LUNCH	3,950.00	100.00 %	3,590.55	359.45
51f	SPECIAL EDUCATION COST REIMBURSEM	9,048.61	100.00 %	8,225.19	823.42
35a(9)	SUMMER READING PROGRAM	5,889.41	100.00 %	5,353.47	535.94
		\$6,654,095.11		\$5,930,054.54	\$724,040.57

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	21,180.23	100.00 %	21,180.23	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(893.16)	100.00 %	(893.16)	0.00
		<u>\$20,287.07</u>		<u>\$20,287.07</u>	<u>\$0.00</u>
SUBTOTALS		\$6,674,382.18		\$5,950,341.61	\$724,040.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,049,102.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,067.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,201.32</u>
					<u>\$6,162,371.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$553,824.63	11/20/2019	\$554,935.03	12/20/2019	\$615,670.30
01/21/2020	\$642,218.87	02/20/2020	\$614,593.86	03/20/2020	\$590,028.52
04/20/2020	\$593,584.93	05/20/2020	\$592,080.66	06/22/2020	\$592,079.49
07/20/2020	\$601,325.32	08/20/2020	\$724,040.57		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59000	ISD: 59	LEA Membership	12,092.32
Montcalm Area ISD		ISD Membership	175.58
		Supplemental 2019	183.26
Homestead Tax Value	1,620,718,921.00	Fall	174.73
Non-Homestead Tax Value	706,004,624.00		
Com Pers Prop Tax Value	24,962,354.00		
Ind Pers Prop Tax Value	107,874,208.00		
		Mills	
		Special Ed.	3.4994
		Voc. Ed.	1.3384
		Operating	0.1742
		Special Ed. Costs	10,029,590.00
		Special Ed. Transp. Costs	2,150,277.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 169.16 Total FTEs	1,372,056.76	100.00 %	1,247,199.59	124,857.17
51a	SPECIAL EDUCATION	3,011,939.86	100.00 %	2,737,853.33	274,086.53
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 6.43 Total FTEs	52,153.73	100.00 %	47,407.74	4,745.99
53a(5)	COURT AND STATE AGENCY PLACED PUPI	249,543.40	100.00 %	226,834.95	22,708.45
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	154,943.00	100.00 %	140,843.19	14,099.81
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	77,655.00	100.00 %	70,588.40	7,066.60
32d(1)	GREAT START READINESS	2,516,618.00	100.00 %	2,265,796.13	250,821.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,526.49	100.00 %	4,115.24	411.25
81	INTERMEDIATE DISTRICTS	815,029.64	100.00 %	740,861.94	74,167.70
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	220,578.66	100.00 %	200,506.00	20,072.66
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,006.03	100.00 %	27,400.55	13,605.48
147c	MPSERS UAAL RATE STABILIZATION	1,321,527.64	100.00 %	1,201,268.62	120,259.02
26a	RENAISSANCE ZONE	9,639.47	100.00 %	47,020.15	(37,380.68)
56	SPEC. ED. MILLAGE EQUALIZATION	276,874.61	100.00 %	251,760.73	25,113.88
51f	SPECIAL EDUCATION COST REIMBURSEME	229,261.55	100.00 %	208,398.75	20,862.80
61a.2	VOC. ED. ADMINISTRATION	10,425.00	100.00 %	9,476.33	948.67
62	VOC. ED. MILLAGE EQUALIZATION	124,673.64	100.00 %	113,420.68	11,252.96
61a.1	VOCATIONAL EDUCATION	142,862.56	100.00 %	129,862.07	13,000.49
		<u>\$11,388,554.21</u>		<u>\$10,358,944.80</u>	<u>\$1,029,609.41</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	286,872.08	100.00 %	286,872.08	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(59,205.90)	100.00 %	(59,205.90)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	380.97	100.00 %	380.97	0.00
		<u>\$227,947.15</u>		<u>\$227,947.15</u>	<u>\$0.00</u>
SUBTOTALS		\$11,616,501.36		\$10,586,891.95	\$1,029,609.41

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$741,522.35	11/20/2019	\$1,094,465.08	12/20/2019	\$969,830.57
01/21/2020	\$1,085,876.92	02/20/2020	\$1,470,951.51	03/20/2020	\$1,081,800.60
04/20/2020	\$1,033,980.72	05/20/2020	\$1,042,519.12	06/22/2020	\$1,032,802.61
07/20/2020	\$1,033,142.47	08/20/2020	\$1,029,609.41		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	836.85
General ED K-12	821.47
Supplemental 2019	850.65
Fall 2019	818.23
Special ED K-12 Sec 52	15.38
Supplemental 2019	17.11
Fall 2019	15.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,409,254	18.000	1,285,367
Comm PP TV	2,263,900	6.000	13,583
Assumed Local Revenue			<u>1,298,950</u>
Local Revenue Per GE			1,581.25
Local Revenue Per Membership			1,552.19

Special Ed. Costs	787,091.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,436.62)	2,875,935.45	100.00 %	2,614,225.32	261,710.13
51c	SPEC ED HEADLEE OBLIGATION	225,216.64	100.00 %	204,721.93	20,494.71
22b	DISCRETIONARY PAYMENT	2,488,058.28	100.00 %	2,261,644.98	226,413.30
11p	CORONAVIRUS RELIEF FUNDS	292,897.50	100.00 %	0.00	292,897.50
11d	SAF REVENUE SHORTFALL REDUCTION	(146,448.75)	100.00 %	0.00	(146,448.75)
31A	AT RISK	401,394.18	100.00 %	364,867.31	36,526.87
41	BILINGUAL EDUCATION	3,429.00	100.00 %	3,114.31	314.69
61d	CTE PER PUPIL INCENTIVE	2,184.30	100.00 %	1,985.53	198.77
103(2)	DISTRICT COVID COSTS	10,309.90	100.00 %	10,311.59	(1.69)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,574.16	100.00 %	19,614.08	1,960.08
22d.4	ISOLATED DISTRICTS	43,225.41	100.00 %	39,294.66	3,930.75
147a(1)	MPSERS COST OFFSET	59,255.02	100.00 %	53,862.81	5,392.21
147a(2)	MPSERS NORMAL COST OFFSET	91,343.55	100.00 %	83,031.29	8,312.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,171.71	100.00 %	6,307.93	2,863.78
147c	MPSERS UAAL RATE STABILIZATION	547,256.14	100.00 %	497,455.83	49,800.31
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	17,991.73	100.00 %	16,354.48	1,637.25
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
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>\$6,958,556.68</u>		<u>\$6,191,120.13</u>	<u>\$767,436.55</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,284.04)	100.00 %	(2,284.04)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.92)	100.00 %	(14.92)	0.00
22a	2016 PROP A OBLIGATION	(219.81)	100.00 %	(219.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.06	100.00 %	4.06	0.00
22a	2017 PROP A OBLIGATION	2,051.51	100.00 %	2,051.51	0.00
22b	2017 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2018 PROP A OBLIGATION	5,377.09	100.00 %	5,377.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.65)	100.00 %	(2.65)	0.00
22a	2019 PROP A OBLIGATION	12,776.28	100.00 %	12,776.28	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	66,549.40	100.00 %	66,549.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,985.04)	100.00 %	(2,985.04)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	(14,201.10)	100.00 %	(14,201.10)	0.00
		<u>\$66,676.08</u>		<u>\$66,676.08</u>	<u>\$0.00</u>
SUBTOTALS		\$7,025,232.76		\$6,257,796.21	\$767,436.55

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	767,436.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,529.75)	5,363,993.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,747.18
51a	SPECIAL EDUCATION (Categorical Amount)	100,469.46
		<u>\$5,589,210.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$571,410.90	11/20/2019	\$0.00	12/20/2019	\$536,732.07
01/21/2020	\$602,578.31	02/20/2020	\$721,869.30	03/20/2020	\$623,514.70
04/20/2020	\$616,289.85	05/20/2020	\$644,409.69	06/22/2020	\$618,738.02
07/20/2020	\$601,935.46	08/20/2020	\$767,436.55		

SUPPLEMENTAL PAYMENTS

12/06/2019	GAX-26681	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$720,317.91
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	789.33
General ED K-12	769.23
Supplemental 2019	749.38
Fall 2019	771.44
Special ED K-12 Sec 52	20.10
Supplemental 2019	18.12
Fall 2019	20.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	64,875,138	18.000	1,167,752
Comm PP TV	1,112,200	6.000	6,673
Assumed Local Revenue			1,174,425
Local Revenue Per GE			1,526.75
Local Revenue Per Membership			1,487.88

Special Ed. Costs	934,141.00
Special Ed. Transp. Costs	15,766.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,059.01)	2,414,568.36	100.00 %	2,194,842.64	219,725.72
51c	SPEC ED HEADLEE OBLIGATION	278,395.11	100.00 %	253,061.15	25,333.96
22b	DISCRETIONARY PAYMENT	2,650,234.27	100.00 %	2,409,062.95	241,171.32
11p	CORONAVIRUS RELIEF FUNDS	276,265.50	100.00 %	0.00	276,265.50
11d	SAF REVENUE SHORTFALL REDUCTION	(138,132.75)	100.00 %	0.00	(138,132.75)
31A	AT RISK	399,121.49	100.00 %	362,801.43	36,320.06
61d	CTE PER PUPIL INCENTIVE	2,073.70	100.00 %	1,884.99	188.71
103(2)	DISTRICT COVID COSTS	9,724.46	100.00 %	9,726.05	(1.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,143.00	100.00 %	9,219.99	923.01
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,349.08	100.00 %	18,500.31	1,848.77
22d.4	ISOLATED DISTRICTS	40,770.88	100.00 %	37,063.34	3,707.54
147a(1)	MPSERS COST OFFSET	52,407.13	100.00 %	47,638.08	4,769.05
147a(2)	MPSERS NORMAL COST OFFSET	80,787.30	100.00 %	73,435.66	7,351.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,972.98	100.00 %	8,605.15	4,367.83
147c	MPSERS UAAL RATE STABILIZATION	484,011.71	100.00 %	439,966.64	44,045.07
26a	RENAISSANCE ZONE	6,988.86	100.00 %	6,060.76	928.10
31d	SCHOOL LUNCH	16,220.09	100.00 %	14,744.06	1,476.03
51f	SPECIAL EDUCATION COST REIMBURSEM	21,353.08	100.00 %	19,409.95	1,943.13
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$6,648,080.52		\$5,914,955.23	\$733,125.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,833.74)	100.00 %	(2,833.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2018 PROP A OBLIGATION	(1,320.21)	100.00 %	(1,320.21)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.97	100.00 %	4.97	0.00
22a	2019 PROP A OBLIGATION	8,983.68	100.00 %	8,983.68	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,387.17)	100.00 %	(1,387.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.43	100.00 %	0.43	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	1,660.01	100.00 %	1,660.01	0.00
		\$4,683.36		\$4,683.36	\$0.00
SUBTOTALS		\$6,652,763.88		\$5,919,638.59	\$733,125.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.25)	5,064,802.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	163,031.10
51a	SPECIAL EDUCATION (Categorical Amount)	115,364.01
		\$5,343,197.74

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$497,031.92	11/20/2019	\$632,091.36	12/20/2019	\$606,945.74
01/21/2020	\$593,239.18	02/20/2020	\$612,355.08	03/20/2020	\$593,658.26
04/20/2020	\$591,017.92	05/20/2020	\$601,865.27	06/22/2020	\$592,049.93
07/20/2020	\$599,383.93	08/20/2020	\$733,125.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,655.16
General ED K-12	3,518.88
Supplemental 2019	3,480.67
Fall 2019	3,523.13
Special ED K-12 Sec 52	136.26
Supplemental 2019	177.44
Fall 2019	131.68
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.21
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	212,634,348	18.000	3,827,418
Comm PP TV	12,044,754	6.000	72,269
Assumed Local Revenue			3,899,687
Local Revenue Per GE			1,108.22
Local Revenue Per Membership			1,066.90

Special Ed. Costs	4,550,578.00
Special Ed. Transp. Costs	109,938.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,425.24)	12,519,800.24	100.00 %	11,380,498.42	1,139,301.82
51c	SPEC ED HEADLEE OBLIGATION	1,379,507.78	100.00 %	1,253,972.57	125,535.21
22b	DISCRETIONARY PAYMENT	12,122,304.47	100.00 %	11,019,174.76	1,103,129.71
11p	CORONAVIRUS RELIEF FUNDS	1,279,306.00	100.00 %	0.00	1,279,306.00
11d	SAF REVENUE SHORTFALL REDUCTION	(639,653.00)	100.00 %	0.00	(639,653.00)
31A	AT RISK	1,551,314.18	100.00 %	1,410,144.59	141,169.59
41	BILINGUAL EDUCATION	7,332.00	100.00 %	6,659.11	672.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,861.58	100.00 %	10,782.18	1,079.40
103(2)	DISTRICT COVID COSTS	45,031.19	100.00 %	45,038.54	(7.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,058.00	100.00 %	48,229.72	4,828.28
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,230.75	100.00 %	85,669.61	8,561.14
147a(1)	MPSERS COST OFFSET	262,499.89	100.00 %	238,612.40	23,887.49
147a(2)	MPSERS NORMAL COST OFFSET	404,652.16	100.00 %	367,828.81	36,823.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,346.10	100.00 %	36,524.20	15,821.90
147c	MPSERS UAAL RATE STABILIZATION	2,424,346.09	100.00 %	2,203,730.60	220,615.49
26a	RENAISSANCE ZONE	13,299.68	100.00 %	33,732.23	(20,432.55)
31d	SCHOOL LUNCH	54,516.15	100.00 %	49,555.18	4,960.97
51f	SPECIAL EDUCATION COST REIMBURSEM	104,019.46	100.00 %	94,553.69	9,465.77
61a.1	VOCATIONAL EDUCATION	16,860.20	100.00 %	15,325.92	1,534.28
		\$31,765,132.92		\$28,307,759.03	\$3,457,373.89

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,330.54	100.00 %	7,330.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.94)	100.00 %	(41.94)	0.00
22a	2003 PROP A OBLIGATION	4,675.57	100.00 %	4,675.57	0.00
22b	2003 DISCRETIONARY PAYMENT	7.53	100.00 %	7.53	0.00
22a	2007 PROP A OBLIGATION	38.71	100.00 %	38.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2014 PROP A OBLIGATION	149.84	100.00 %	149.84	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.66)	100.00 %	(8.66)	0.00
22a	2015 PROP A OBLIGATION	37.39	100.00 %	37.39	0.00
22b	2015 DISCRETIONARY PAYMENT	33.11	100.00 %	33.11	0.00
22a	2017 PROP A OBLIGATION	(452.93)	100.00 %	(452.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.36)	100.00 %	(14.36)	0.00
22a	2018 PROP A OBLIGATION	4,236.87	100.00 %	4,236.87	0.00
22b	2018 DISCRETIONARY PAYMENT	11.57	100.00 %	11.57	0.00
22a	2019 PROP A OBLIGATION	37,058.71	100.00 %	37,058.71	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(36,292.34)	100.00 %	(36,292.34)	0.00
22b	2019 DISCRETIONARY PAYMENT	36,288.97	100.00 %	36,288.97	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,050.00	100.00 %	2,050.00	0.00
31d	2019 SCHOOL LUNCH	(5,747.00)	100.00 %	(5,747.00)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(6,914.23)	100.00 %	(6,914.23)	0.00
61a.1	2019 VOCATIONAL EDUCATION	23.49	100.00 %	23.49	0.00
		<u>\$42,468.96</u>		<u>\$42,468.96</u>	<u>\$0.00</u>
SUBTOTALS		\$31,807,601.88		\$28,350,227.99	\$3,457,373.89

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	202,600.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,002.78)	24,641,942.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,105,204.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	162.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>274,302.92</u>
		\$26,021,612.49

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,547,502.70	11/20/2019	\$3,162,632.98	12/20/2019	\$2,755,923.71
01/21/2020	\$2,823,068.62	02/20/2020	\$2,819,914.69	03/20/2020	\$2,820,439.26
04/20/2020	\$2,809,085.14	05/20/2020	\$2,921,375.91	06/22/2020	\$2,822,638.85
07/20/2020	\$2,867,646.13	08/20/2020	\$3,457,373.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,848.52
General ED K-12	1,793.33
Supplemental 2019	1,830.37
Fall 2019	1,789.21
Special ED K-12 Sec 52	53.81
Supplemental 2019	67.20
Fall 2019	52.32
Special ED K-12 Sec 53	1.38
Supplemental 2019	1.17
Fall 2019	1.40

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	128,412,660	18.000	2,311,428
Comm PP TV	3,723,000	6.000	22,338
Assumed Local Revenue			2,333,766
Local Revenue Per GE			1,301.36
Local Revenue Per Membership			1,262.51

Special Ed. Costs	2,819,944.00
Special Ed. Transp. Costs	225,107.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,051.79)	5,641,294.85	100.00 %	5,129,314.87	511,979.98
51c SPEC ED HEADLEE OBLIGATION	965,405.61	100.00 %	877,553.70	87,851.91
22b DISCRETIONARY PAYMENT	6,581,830.03	100.00 %	5,982,874.96	598,955.07
11p CORONAVIRUS RELIEF FUNDS	646,982.00	100.00 %	0.00	646,982.00
11d SAF REVENUE SHORTFALL REDUCTION	(323,491.00)	100.00 %	0.00	(323,491.00)
31A AT RISK	834,712.33	100.00 %	758,753.51	75,958.82
53a(5) COURT AND STATE AGENCY PLACED PUPI	71,558.92	100.00 %	65,047.06	6,511.86
61d CTE PER PUPIL INCENTIVE	4,451.55	100.00 %	4,046.46	405.09
103(2) DISTRICT COVID COSTS	22,773.57	100.00 %	22,777.29	(3.72)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,529.00	100.00 %	24,114.86	2,414.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,655.21	100.00 %	43,325.60	4,329.61
147a(1) MPSERS COST OFFSET	118,274.61	100.00 %	107,511.62	10,762.99
147a(2) MPSERS NORMAL COST OFFSET	182,324.19	100.00 %	165,732.69	16,591.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,178.86	100.00 %	25,850.03	10,328.83
147c MPSERS UAAL RATE STABILIZATION	1,092,337.98	100.00 %	992,935.22	99,402.76
31d SCHOOL LUNCH	37,433.20	100.00 %	34,026.78	3,406.42
51f SPECIAL EDUCATION COST REIMBURSEM	64,459.74	100.00 %	58,593.90	5,865.84
35a(9) SUMMER READING PROGRAM	7,198.17	100.00 %	6,543.14	655.03
	\$16,057,908.82		\$14,299,001.69	\$1,758,907.13

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,082.77	100.00 %	4,371.19	711.58
22b	2017 DISCRETIONARY PAYMENT	6.00	100.00 %	(12.20)	18.20
22a	2018 PROP A OBLIGATION	8,074.14	100.00 %	7,347.27	726.87
22b	2018 DISCRETIONARY PAYMENT	18.20	100.00 %	4.22	13.98
22a	2019 PROP A OBLIGATION	32,863.04	100.00 %	31,999.74	863.30
51c	2019 SPEC ED HEADLEE OBLIGATION	81,424.04	100.00 %	81,424.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.24)	100.00 %	(23.67)	8.43
61d	2019 CTE PER PUPIL INCENTIVE	825.00	100.00 %	825.00	0.00
31d	2019 SCHOOL LUNCH	2,540.07	100.00 %	2,540.07	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	8,330.13	100.00 %	8,330.13	0.00
		<u>\$139,148.15</u>		<u>\$136,805.79</u>	<u>\$2,342.36</u>
SUBTOTALS		\$16,197,056.97		\$14,435,807.48	\$1,761,249.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.64)				12,211,931.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				436,452.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,193.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>528,952.70</u>
					\$13,188,530.49

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,319,629.22	11/20/2019	\$1,627,428.75	12/20/2019	\$1,337,627.27
01/21/2020	\$1,413,703.83	02/20/2020	\$1,557,137.31	03/20/2020	\$1,416,429.57
04/20/2020	\$1,430,047.48	05/20/2020	\$1,461,847.21	06/22/2020	\$1,425,146.54
07/20/2020	\$1,446,810.30	08/20/2020	\$1,761,249.49		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,080.23
General ED K-12	1,059.40
Supplemental 2019	1,095.31
Fall 2019	1,055.41
Special ED K-12 Sec 52	20.83
Supplemental 2019	21.99
Fall 2019	20.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,201,469	18.000	2,001,626
Comm PP TV	1,917,800	6.000	11,507
Assumed Local Revenue			2,013,133
Local Revenue Per GE			1,900.26
Local Revenue Per Membership			1,863.62

Special Ed. Costs	1,357,678.00
Special Ed. Transp. Costs	21,688.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,423.04)	2,617,440.50	100.00 %	2,379,253.41	238,187.09
51c	SPEC ED HEADLEE OBLIGATION	403,755.20	100.00 %	367,013.48	36,741.72
22b	DISCRETIONARY PAYMENT	3,962,217.46	100.00 %	3,601,655.67	360,561.79
11p	CORONAVIRUS RELIEF FUNDS	378,080.50	100.00 %	0.00	378,080.50
11d	SAF REVENUE SHORTFALL REDUCTION	(189,040.25)	100.00 %	0.00	(189,040.25)
31A	AT RISK	458,630.02	100.00 %	416,894.69	41,735.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,543.74	100.00 %	2,312.26	231.48
103(2)	DISTRICT COVID COSTS	13,308.32	100.00 %	13,310.49	(2.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,410.00	100.00 %	14,007.69	1,402.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,848.54	100.00 %	25,318.42	2,530.12
22d.4	ISOLATED DISTRICTS	55,796.60	100.00 %	50,722.68	5,073.92
147a(1)	MPSERS COST OFFSET	74,733.88	100.00 %	67,933.10	6,800.78
147a(2)	MPSERS NORMAL COST OFFSET	115,204.72	100.00 %	104,721.09	10,483.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,136.77	100.00 %	6,911.09	2,225.68
147c	MPSERS UAAL RATE STABILIZATION	690,212.85	100.00 %	627,403.48	62,809.37
26a	RENAISSANCE ZONE	2,643.77	100.00 %	2,403.19	240.58
31d	SCHOOL LUNCH	20,660.63	100.00 %	18,780.51	1,880.12
51f	SPECIAL EDUCATION COST REIMBURSEM	31,034.51	100.00 %	28,210.37	2,824.14
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
		<u>\$8,692,344.34</u>		<u>\$7,729,330.08</u>	<u>\$963,014.26</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	704.60	100.00 %	704.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.50)	100.00 %	(4.50)	0.00
22a	2018 PROP A OBLIGATION	1,681.24	100.00 %	1,681.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2019 PROP A OBLIGATION	21,139.25	100.00 %	21,139.25	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	34,469.62	100.00 %	34,469.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.26)	100.00 %	(1.26)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	(532.82)	100.00 %	(532.82)	0.00
		<u>\$57,654.28</u>		<u>\$57,654.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,749,998.62		\$7,786,984.36	\$963,014.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,210.74)	6,579,657.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,952.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>234,803.07</u>
		<u>\$6,983,413.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$709,536.84	11/20/2019	\$900,083.16	12/20/2019	\$700,370.18
01/21/2020	\$786,612.83	02/20/2020	\$807,144.72	03/20/2020	\$772,049.43
04/20/2020	\$773,952.90	05/20/2020	\$783,866.77	06/22/2020	\$769,152.36
07/20/2020	\$784,215.17	08/20/2020	\$963,014.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,461.22
General ED K-12	1,422.26
Supplemental 2019	1,426.79
Fall 2019	1,421.76
Special ED K-12 Sec 52	38.96
Supplemental 2019	41.42
Fall 2019	38.69
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,892,202	18.000	1,672,060
Comm PP TV	3,190,000	6.000	19,140
Assumed Local Revenue			<u>1,691,200</u>
Local Revenue Per GE			1,189.09
Local Revenue Per Membership			1,157.39

Special Ed. Costs	2,007,442.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,688.05)	5,389,052.42	100.00 %	4,898,648.65	490,403.77
51c	SPEC ED HEADLEE OBLIGATION	574,405.44	100.00 %	522,134.54	52,270.90
22b	DISCRETIONARY PAYMENT	4,455,703.30	100.00 %	4,050,234.30	405,469.00
11p	CORONAVIRUS RELIEF FUNDS	511,427.00	100.00 %	0.00	511,427.00
11d	SAF REVENUE SHORTFALL REDUCTION	(255,713.50)	100.00 %	0.00	(255,713.50)
31A	AT RISK	756,702.36	100.00 %	687,842.45	68,859.91
41	BILINGUAL EDUCATION	2,452.00	100.00 %	2,226.97	225.03
61d	CTE PER PUPIL INCENTIVE	3,317.92	100.00 %	3,015.99	301.93
103(2)	DISTRICT COVID COSTS	18,002.08	100.00 %	18,005.02	(2.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,677.00	100.00 %	18,795.39	1,881.61
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,670.54	100.00 %	34,248.07	3,422.47
22d.4	ISOLATED DISTRICTS	37,737.85	100.00 %	34,306.12	3,431.73
147a(1)	MPSERS COST OFFSET	109,577.55	100.00 %	99,605.99	9,971.56
147a(2)	MPSERS NORMAL COST OFFSET	168,917.38	100.00 %	153,545.90	15,371.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,215.71	100.00 %	14,889.29	5,326.42
147c	MPSERS UAAL RATE STABILIZATION	1,012,015.32	100.00 %	919,921.93	92,093.39
31d	SCHOOL LUNCH	27,972.67	100.00 %	25,427.16	2,545.51
51f	SPECIAL EDUCATION COST REIMBURSEM	45,887.15	100.00 %	41,711.42	4,175.73
35a(9)	SUMMER READING PROGRAM	8,834.11	100.00 %	8,030.21	803.90
		<u>\$12,949,554.30</u>		<u>\$11,536,861.70</u>	<u>\$1,412,692.60</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	816.59	100.00 %	816.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.48)	100.00 %	(3.48)	0.00
22a	2018 PROP A OBLIGATION	5,242.89	100.00 %	5,242.89	0.00
22b	2018 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2019 PROP A OBLIGATION	33,131.67	100.00 %	33,131.67	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	12,813.55	100.00 %	12,813.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.08)	100.00 %	(11.08)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	(125.04)	100.00 %	(125.04)	0.00
		<u>\$51,617.30</u>		<u>\$51,617.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,001,171.60		\$11,588,479.00	\$1,412,692.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,921.91)	9,844,755.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	316,004.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>258,400.88</u>
		\$10,419,161.16

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,040,293.94	11/20/2019	\$1,319,972.24	12/20/2019	\$1,087,894.05
01/21/2020	\$1,153,699.51	02/20/2020	\$1,184,978.76	03/20/2020	\$1,145,956.02
04/20/2020	\$1,153,044.04	05/20/2020	\$1,183,852.47	06/22/2020	\$1,150,393.45
07/20/2020	\$1,168,394.52	08/20/2020	\$1,412,692.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	815.30
General ED K-12	788.97
Supplemental 2019	715.35
Fall 2019	797.15
Special ED K-12 Sec 52	26.33
Supplemental 2019	24.21
Fall 2019	26.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	24,579,553	18.000	442,432
Comm PP TV	710,700	6.000	4,264
Assumed Local Revenue			446,696
Local Revenue Per GE			566.18
Local Revenue Per Membership			547.89

Special Ed. Costs	773,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,946.37)	3,217,475.46	100.00 %	2,924,685.19	292,790.27
51c SPEC ED HEADLEE OBLIGATION	221,302.28	100.00 %	201,163.77	20,138.51
22b DISCRETIONARY PAYMENT	2,748,149.91	100.00 %	2,498,068.27	250,081.64
11p CORONAVIRUS RELIEF FUNDS	285,355.00	100.00 %	0.00	285,355.00
11d SAF REVENUE SHORTFALL REDUCTION	(142,677.50)	100.00 %	0.00	(142,677.50)
31A AT RISK	343,415.02	100.00 %	312,164.25	31,250.77
61d CTE PER PUPIL INCENTIVE	1,824.86	100.00 %	1,658.80	166.06
103(2) DISTRICT COVID COSTS	10,044.41	100.00 %	10,046.05	(1.64)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,558.00	100.00 %	8,688.22	869.78
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,018.60	100.00 %	19,109.00	1,909.60
147a(1) MPSERS COST OFFSET	44,433.32	100.00 %	40,389.89	4,043.43
147a(2) MPSERS NORMAL COST OFFSET	68,495.41	100.00 %	62,262.33	6,233.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,201.09	100.00 %	11,330.82	4,870.27
147c MPSERS UAAL RATE STABILIZATION	410,368.70	100.00 %	373,025.15	37,343.55
31d SCHOOL LUNCH	10,827.57	100.00 %	9,842.26	985.31
51f SPECIAL EDUCATION COST REIMBURSEM	17,679.03	100.00 %	16,070.24	1,608.79
	\$7,289,971.16		\$6,494,412.74	\$795,558.42

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,221.76	100.00 %	1,221.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2018 PROP A OBLIGATION	1,461.43	100.00 %	1,461.43	0.00
22b	2018 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
22a	2019 PROP A OBLIGATION	2,565.38	100.00 %	2,565.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	69,007.62	100.00 %	69,007.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(54,909.94)	100.00 %	(54,909.94)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	500.00	100.00 %	500.00	0.00
31d	2019 SCHOOL LUNCH	54.49	100.00 %	54.49	0.00
		<u>\$19,902.21</u>		<u>\$19,902.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,309,873.37		\$6,514,314.95	\$795,558.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,544.82)				5,954,494.34
	20(5) Adjust: 7.78 FTEs, \$1,857.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				213,579.01
	20(5) Adjust: 0.09 FTEs, \$16.38				
51a.3	SPECIAL ED HOLD HARMLESS				11,131.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,723.27</u>
					\$6,186,927.65

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$525,521.68	11/20/2019	\$632,017.99	12/20/2019	\$739,129.33
01/21/2020	\$637,688.12	02/20/2020	\$719,077.19	03/20/2020	\$653,566.04
04/20/2020	\$646,797.05	05/20/2020	\$655,867.10	06/22/2020	\$647,302.35
07/20/2020	\$657,348.10	08/20/2020	\$795,558.42		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,498.25
General ED K-12	1,497.05
Supplemental 2019	1,288.28
Fall 2019	1,520.25
Special ED K-12 Sec 52	1.20
Supplemental 2019	1.14
Fall 2019	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	335,708.00
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	96,058.82	100.00 %	87,317.47	8,741.35
22b DISCRETIONARY PAYMENT	5,409,047.50	100.00 %	4,916,824.18	492,223.32
22b PSA PROTECTED	6,733,525.05	100.00 %	6,120,774.27	612,750.78
11p CORONAVIRUS RELIEF FUNDS	524,387.50	100.00 %	0.00	524,387.50
11d SAF REVENUE SHORTFALL REDUCTION	(262,193.75)	100.00 %	0.00	(262,193.75)
31A AT RISK	666,017.01	100.00 %	605,409.46	60,607.55
61d CTE PER PUPIL INCENTIVE	1,244.22	100.00 %	1,131.00	113.22
103(2) DISTRICT COVID COSTS	18,458.28	100.00 %	18,461.30	(3.02)
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,625.18	100.00 %	35,115.97	3,509.21
51f SPECIAL EDUCATION COST REIMBURSEM	7,673.79	100.00 %	6,975.48	698.31
	\$13,232,843.60		\$11,792,009.13	\$1,440,834.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2018 SUPPLEMENTAL REIMB	(316,210.51)	100.00 %	(287,464.10)	(28,746.41)
51c	2019 SPEC ED HEADLEE OBLIGATION	63,803.63	100.00 %	63,803.63	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	650.00	100.00 %	650.00	0.00
		<u>(\$251,756.88)</u>		<u>(\$223,010.47)</u>	<u>(\$28,746.41)</u>
SUBTOTALS		\$12,981,086.72		\$11,568,998.66	\$1,412,088.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				12,142,572.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,733.20
51a	SPECIAL EDUCATION (Categorical Amount)				86,325.62
					<u>\$12,238,631.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$951,790.27	11/20/2019	\$952,941.00	12/20/2019	\$1,231,717.15
01/21/2020	\$1,166,980.94	02/20/2020	\$1,510,947.00	03/20/2020	\$1,151,676.46
04/20/2020	\$1,146,847.93	05/20/2020	\$1,146,757.01	06/22/2020	\$1,142,274.06
07/20/2020	\$1,167,066.84	08/20/2020	\$1,412,088.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	251.00
General ED K-12	245.82
Supplemental 2019	240.79
Fall 2019	246.38
Special ED K-12 Sec 52	5.18
Supplemental 2019	5.21
Fall 2019	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	99,265,047	18.000	1,786,771
Comm PP TV	638,472	6.000	3,831
Assumed Local Revenue			1,790,602
Local Revenue Per GE			7,284.20
Local Revenue Per Membership			7,133.87

Special Ed. Costs	139,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,051.88	100.00 %	36,407.16	3,644.72
22b	DISCRETIONARY PAYMENT	214,072.47	100.00 %	189,343.02	24,729.45
11p	CORONAVIRUS RELIEF FUNDS	87,850.00	100.00 %	0.00	87,850.00
11d	SAF REVENUE SHORTFALL REDUCTION	(43,925.00)	100.00 %	0.00	(43,925.00)
31A	AT RISK	126,694.99	100.00 %	115,165.75	11,529.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	691.23	100.00 %	628.33	62.90
103(2)	DISTRICT COVID COSTS	3,092.29	100.00 %	3,092.80	(0.51)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,470.83	100.00 %	5,882.94	587.89
22d.4	ISOLATED DISTRICTS	12,964.78	100.00 %	11,785.82	1,178.96
147a(1)	MPSERS COST OFFSET	15,575.81	100.00 %	14,158.41	1,417.40
147a(2)	MPSERS NORMAL COST OFFSET	24,010.62	100.00 %	21,825.65	2,184.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,136.54	100.00 %	3,720.29	1,416.25
147c	MPSERS UAAL RATE STABILIZATION	143,852.05	100.00 %	130,761.51	13,090.54
31d	SCHOOL LUNCH	4,867.04	100.00 %	4,424.14	442.90
51f	SPECIAL EDUCATION COST REIMBURSEM	3,199.60	100.00 %	2,908.44	291.16
35a(9)	SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
		\$658,682.76		\$552,900.82	\$105,781.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(503.40)	100.00 %	(503.40)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,649.59)	100.00 %	(1,649.59)	0.00
22b	2019 DISCRETIONARY PAYMENT	4,651.11	100.00 %	4,651.11	0.00
61d	2019 CTE PER PUPIL INCENTIVE	625.00	100.00 %	625.00	0.00
31d	2019 SCHOOL LUNCH	15.30	100.00 %	15.30	0.00
		<u>\$3,138.42</u>		<u>\$3,138.42</u>	<u>\$0.00</u>
SUBTOTALS		\$661,821.18		\$556,039.24	\$105,781.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$826.80)				203,243.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,014.98
51a.3	SPECIAL ED HOLD HARMLESS				8,865.39
					<u>\$254,124.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$23,287.71	11/20/2019	\$72,302.59	12/20/2019	\$49,185.61
01/21/2020	\$53,972.30	02/20/2020	\$74,119.57	03/20/2020	\$57,517.93
04/20/2020	\$53,451.56	05/20/2020	\$59,894.08	06/22/2020	\$54,607.75
07/20/2020	\$57,700.14	08/20/2020	\$105,781.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	427.87
General ED K-12	416.71
Supplemental 2019	402.65
Fall 2019	418.27
Special ED K-12 Sec 52	11.16
Supplemental 2019	10.35
Fall 2019	11.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	100,004,206	18.000	1,800,076
Comm PP TV	1,267,100	6.000	7,603
Assumed Local Revenue			1,807,679
Local Revenue Per GE			4,337.98
Local Revenue Per Membership			4,224.83

Special Ed. Costs	277,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$110.60)	47,322.42	100.00 %	40,134.09	7,188.33
51c	SPEC ED HEADLEE OBLIGATION	79,277.68	100.00 %	72,063.41	7,214.27
22b	DISCRETIONARY PAYMENT	1,547,268.77	100.00 %	1,406,466.72	140,802.05
11p	CORONAVIRUS RELIEF FUNDS	149,754.50	100.00 %	0.00	149,754.50
11d	SAF REVENUE SHORTFALL REDUCTION	(74,877.25)	100.00 %	0.00	(74,877.25)
31A	AT RISK	231,645.67	100.00 %	210,565.91	21,079.76
61d	CTE PER PUPIL INCENTIVE	387.09	100.00 %	351.86	35.23
103(2)	DISTRICT COVID COSTS	5,271.31	100.00 %	5,272.17	(0.86)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,437.00	100.00 %	5,851.23	585.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,030.57	100.00 %	10,028.42	1,002.15
22d.4	ISOLATED DISTRICTS	22,100.56	100.00 %	20,090.83	2,009.73
147a(1)	MPSERS COST OFFSET	31,797.98	100.00 %	28,904.36	2,893.62
147a(2)	MPSERS NORMAL COST OFFSET	49,017.62	100.00 %	44,557.02	4,460.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,158.82	100.00 %	6,252.36	1,906.46
147c	MPSERS UAAL RATE STABILIZATION	293,673.67	100.00 %	266,949.37	26,724.30
31d	SCHOOL LUNCH	12,014.69	100.00 %	10,921.35	1,093.34
51f	SPECIAL EDUCATION COST REIMBURSEM	6,333.20	100.00 %	5,756.88	576.32
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
		\$2,429,122.75		\$2,136,446.16	\$292,676.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,077.36	100.00 %	0.00	1,077.36
22b	2018 DISCRETIONARY PAYMENT	2.33	100.00 %	0.00	2.33
22a	2019 PROP A OBLIGATION	120.53	100.00 %	(1,287.11)	1,407.64
51c	2019 SPEC ED HEADLEE OBLIGATION	(13,549.78)	100.00 %	(13,549.78)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.93	100.00 %	(0.81)	2.74
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
31d	2019 SCHOOL LUNCH	(181.42)	100.00 %	(181.42)	0.00
31f	2019 SCHOOL BREAKFAST	626.90	100.00 %	626.90	0.00
		<u>(\$11,552.15)</u>		<u>(\$14,042.22)</u>	<u>\$2,490.07</u>
SUBTOTALS		\$2,417,570.60		\$2,122,403.94	\$295,166.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,773.02)	1,572,255.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,518.76
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
		<u>\$1,673,868.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$168,031.50	11/20/2019	\$244,071.58	12/20/2019	\$219,728.44
01/21/2020	\$220,170.44	02/20/2020	\$201,839.23	03/20/2020	\$210,604.27
04/20/2020	\$210,043.70	05/20/2020	\$217,662.44	06/22/2020	\$212,490.45
07/20/2020	\$217,761.89	08/20/2020	\$295,166.66		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61000	ISD: 61	LEA Membership	26,482.59
Muskegon Area ISD		ISD Membership	220.64
Homestead Tax Value	2,968,400,494.00	Supplemental 2019	172.05
Non-Homestead Tax Value	1,408,361,876.00	Fall	226.04
Com Pers Prop Tax Value	95,250,300.00		
Ind Pers Prop Tax Value	42,621,065.00	Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	11,816,495.00
		Special Ed. Transp. Costs	606,266.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,518,359.79	100.00 %	1,380,189.05	138,170.74
	186.81 Total FTEs				
51a	SPECIAL EDUCATION	2,289,699.76	100.00 %	2,081,337.08	208,362.68
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	152,133.71	100.00 %	138,289.54	13,844.17
	18.62 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	273,222.00	100.00 %	248,358.80	24,863.20
(15/19)					
24	COURT PLACED CHILDREN	243,539.50	100.00 %	221,377.41	22,162.09
32p	EARLY CHILDHOOD BLOCK GRANTS	202,573.00	100.00 %	184,138.86	18,434.14
35a(4)	EARLY LITERACY TEACHER COACHES	787,500.00	100.00 %	715,837.50	71,662.50
54d	EARLY ON	143,362.00	100.00 %	130,316.06	13,045.94
32d(1)	GREAT START READINESS	5,983,125.00	100.00 %	5,438,660.63	544,464.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,688.14	100.00 %	5,171.36	516.78
32p(4)	HOME VISITATION GRANT	168,089.00	100.00 %	152,792.90	15,296.10
81	INTERMEDIATE DISTRICTS	1,228,817.50	100.00 %	1,116,995.11	111,822.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	374,310.35	100.00 %	340,248.11	34,062.24
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,013.55	100.00 %	36,944.60	15,068.95
147c	MPSERS UAAL RATE STABILIZATION	2,242,562.66	100.00 %	2,038,489.46	204,073.20
26a	RENAISSANCE ZONE	21,321.03	100.00 %	19,399.71	1,921.32
54	SCHOOL FOR DEAF/BLIND	28,044.65	100.00 %	25,492.59	2,552.06
31d	SCHOOL LUNCH	44.21	100.00 %	40.19	4.02
56	SPEC. ED. MILLAGE EQUALIZATION	1,938,891.79	100.00 %	1,762,554.01	176,337.78
51f	SPECIAL EDUCATION COST REIMBURSEME	270,107.55	100.00 %	245,527.76	24,579.79
51a.1	TUITION DEDUCT-DEAF	(61,849.72)	100.00 %	(56,221.40)	(5,628.32)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	1,088,404.49	100.00 %	989,550.23	98,854.26
61a.1	VOCATIONAL EDUCATION	402,878.44	100.00 %	366,216.50	36,661.94
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$19,786,366.97		\$17,975,783.53	\$1,810,583.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(35,470.00)	100.00 %	(35,470.00)	0.00
32p(4)	2018 HOME VISITATION GRANT	(25,881.00)	100.00 %	(25,881.00)	0.00
51a	2019 SPECIAL EDUCATION	369,053.09	100.00 %	369,053.09	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
107 (15/19)	2019 ADULT ED SPECIAL PROGRAMS	(318.00)	100.00 %	(318.00)	0.00
24	2019 COURT PLACED CHILDREN	82,062.28	100.00 %	82,062.28	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(2.60)	100.00 %	(2.60)	0.00
31d	2019 SCHOOL LUNCH	44.21	100.00 %	44.21	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	12,682.49	100.00 %	12,682.49	0.00
51a.1	2019 TUITION DEDUCT-DEAF	6,490.37	100.00 %	6,490.37	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	3,459.27	100.00 %	3,459.27	0.00
61a.1	2019 VOCATIONAL EDUCATION	930.12	100.00 %	930.12	0.00
		<u>\$413,050.23</u>		<u>\$413,050.23</u>	<u>\$0.00</u>
SUBTOTALS		\$20,199,417.20		\$18,388,833.76	\$1,810,583.44

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,261,752.01	11/20/2019	\$1,924,859.58	12/20/2019	\$1,673,587.26
01/21/2020	\$1,783,297.05	02/20/2020	\$2,704,103.31	03/20/2020	\$1,797,258.38
04/20/2020	\$1,872,247.70	05/20/2020	\$1,808,408.66	06/22/2020	\$1,822,510.24
07/20/2020	\$731,575.02	08/20/2020	\$1,810,583.44		

SUPPLEMENTAL PAYMENTS

07/20/2020 GAX-83483 19.7 FAIL TO SUBMIT REP (DEDUCT)	1,009,234.55
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,612.39
General ED K-12	3,512.98
Supplemental 2019	3,457.21
Fall 2019	3,519.18
Special ED K-12 Sec 52	99.41
Supplemental 2019	120.33
Fall 2019	97.08
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,182.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,646,351	18.000	4,691,634
Comm PP TV	17,072,600	6.000	102,436
Assumed Local Revenue			<u>4,794,070</u>
Local Revenue Per GE			1,364.67
Local Revenue Per Membership			1,327.12

Special Ed. Costs	6,704,060.00
Special Ed. Transp. Costs	723,953.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,130.88)	14,922,349.60	100.00 %	13,597,482.27	1,324,867.33
51c	SPEC ED HEADLEE OBLIGATION	2,428,068.68	100.00 %	2,207,114.43	220,954.25
22b	DISCRETIONARY PAYMENT	9,024,093.63	100.00 %	8,202,885.27	821,208.36
11p	CORONAVIRUS RELIEF FUNDS	1,264,336.50	100.00 %	0.00	1,264,336.50
11d	SAF REVENUE SHORTFALL REDUCTION	(632,168.25)	100.00 %	0.00	(632,168.25)
31A	AT RISK	2,465,334.57	100.00 %	2,240,989.12	224,345.45
41	BILINGUAL EDUCATION	32,544.00	100.00 %	29,557.28	2,986.72
61d	CTE PER PUPIL INCENTIVE	3,345.57	100.00 %	3,041.12	304.45
103(2)	DISTRICT COVID COSTS	44,504.27	100.00 %	44,511.53	(7.26)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,446.00	100.00 %	55,854.41	5,591.59
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,128.13	100.00 %	84,667.18	8,460.95
147a(1)	MPSERS COST OFFSET	278,214.70	100.00 %	252,897.16	25,317.54
147a(2)	MPSERS NORMAL COST OFFSET	428,877.05	100.00 %	389,849.24	39,027.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,588.71	100.00 %	41,686.58	17,902.13
147c	MPSERS UAAL RATE STABILIZATION	2,569,481.89	100.00 %	2,335,659.04	233,822.85
163	NON-CERT TEACHER/COUNSELOR DEDUC	(108,470.48)	100.00 %	(108,470.48)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	128,771.00	100.00 %	128,771.00	0.00
26a	RENAISSANCE ZONE	25,705.04	100.00 %	30,573.06	(4,868.02)
31d	SCHOOL LUNCH	103,761.97	100.00 %	94,319.63	9,442.34
51f	SPECIAL EDUCATION COST REIMBURSEM	153,244.87	100.00 %	139,299.59	13,945.28
35a(9)	SUMMER READING PROGRAM	26,175.16	100.00 %	23,793.22	2,381.94
	SUPPLEMENTAL PAYMENT	108,470.48	100.00 %	108,470.48	0.00
		<u>\$33,484,303.09</u>		<u>\$29,906,132.63</u>	<u>\$3,578,170.46</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(129.65)	100.00 %	(129.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	(35.57)	100.00 %	(35.57)	0.00
22a	2016 PROP A OBLIGATION	1,000.51	100.00 %	1,000.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2017 PROP A OBLIGATION	9,988.72	100.00 %	9,988.72	0.00
22b	2017 DISCRETIONARY PAYMENT	6.83	100.00 %	6.83	0.00
22a	2018 PROP A OBLIGATION	22,988.19	100.00 %	22,988.19	0.00
22b	2018 DISCRETIONARY PAYMENT	66.30	100.00 %	66.30	0.00
22a	2019 PROP A OBLIGATION	171,438.41	100.00 %	171,438.41	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,721.04)	100.00 %	(9,721.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(675.00)	100.00 %	(675.00)	0.00
31d	2019 SCHOOL LUNCH	3,698.27	100.00 %	3,698.27	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2020 Deferred Adjustment	(108,470.48)	0.00 %	0.00	0.00
	2020 Oct -108,470.48				
		\$90,155.84		\$198,626.32	\$0.00
SUBTOTALS		\$33,574,458.93		\$30,104,758.95	\$3,578,170.46

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,026,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,817.33) 20(5) Adjust: 39.61 FTEs, \$-2,700.71	23,946,443.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$-5.68	813,366.94
51a	SPECIAL EDUCATION (Categorical Amount)	1,614,701.74
		\$26,374,511.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,724,203.92	11/20/2019	\$3,334,136.91	12/20/2019	\$3,005,311.82
01/21/2020	\$2,978,736.76	02/20/2020	\$2,931,553.42	03/20/2020	\$2,884,655.01
04/20/2020	\$3,065,897.64	05/20/2020	\$3,154,202.86	06/22/2020	\$3,012,462.27
07/20/2020	\$3,013,598.34	08/20/2020	\$3,578,170.46		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,909.34
General ED K-12 (23a: 7.83)	3,791.98
Supplemental 2019	3,742.30
Fall 2019	3,788.80
Special ED K-12 Sec 52	117.36
Supplemental 2019	118.07
Fall 2019	117.28
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	237,911,384	18.000	4,282,405
Comm PP TV	21,140,100	6.000	126,841
Assumed Local Revenue			4,409,246
Local Revenue Per GE			1,162.78
Local Revenue Per Membership			1,127.87

Special Ed. Costs	5,015,514.00
Special Ed. Transp. Costs	419,516.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,731.58)	14,588,014.96	100.00 %	13,257,179.95	1,330,835.01
51c	SPEC ED HEADLEE OBLIGATION	1,730,537.62	100.00 %	1,573,058.70	157,478.92
22b	DISCRETIONARY PAYMENT	11,761,404.18	100.00 %	10,688,912.47	1,072,491.71
11p	CORONAVIRUS RELIEF FUNDS	1,368,269.00	100.00 %	0.00	1,368,269.00
11d	SAF REVENUE SHORTFALL REDUCTION	(684,134.50)	100.00 %	0.00	(684,134.50)
31A	AT RISK	1,384,809.93	100.00 %	1,258,792.23	126,017.70
61d	CTE PER PUPIL INCENTIVE	23,419.01	100.00 %	21,287.88	2,131.13
103(2)	DISTRICT COVID COSTS	48,162.66	100.00 %	48,161.28	1.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,692.00	100.00 %	46,988.03	4,703.97
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,783.56	100.00 %	91,609.51	9,174.05
147a(1)	MPSERS COST OFFSET	264,817.63	100.00 %	240,719.23	24,098.40
147a(2)	MPSERS NORMAL COST OFFSET	408,225.03	100.00 %	371,076.55	37,148.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,422.45	100.00 %	26,573.65	8,848.80
147c	MPSERS UAAL RATE STABILIZATION	2,445,751.82	100.00 %	2,223,188.40	222,563.42
31d	SCHOOL LUNCH	55,711.86	100.00 %	50,642.08	5,069.78
51f	SPECIAL EDUCATION COST REIMBURSEM	114,647.21	100.00 %	104,214.31	10,432.90
35a(9)	SUMMER READING PROGRAM	16,904.79	100.00 %	15,366.45	1,538.34
61a.1	VOCATIONAL EDUCATION	22,704.62	100.00 %	20,638.50	2,066.12
		<u>\$33,747,143.83</u>		<u>\$30,047,499.22</u>	<u>\$3,699,644.61</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	11,103.61	100.00 %	11,103.61	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.28)	100.00 %	(16.28)	0.00
22a	2018 PROP A OBLIGATION	27,918.21	100.00 %	27,918.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.71)	100.00 %	(27.71)	0.00
22a	2019 PROP A OBLIGATION	58,148.51	100.00 %	58,148.51	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	120,744.89	100.00 %	120,744.89	0.00
22b	2019 DISCRETIONARY PAYMENT	(24.47)	100.00 %	(24.47)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
31d	2019 SCHOOL LUNCH	5,417.53	100.00 %	5,417.53	0.00
31f	2019 SCHOOL BREAKFAST	2,719.56	100.00 %	2,719.56	0.00
61a.1	2019 VOCATIONAL EDUCATION	41.11	100.00 %	41.11	0.00
		\$226,424.96		\$226,424.96	\$0.00
SUBTOTALS		\$33,973,568.79		\$30,273,924.18	\$3,699,644.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,948.22) 20(5) Adjust: 28.67 FTEs, \$1,907.86				26,349,419.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$2.04				951,909.00
51a	SPECIAL EDUCATION (Categorical Amount)				778,628.62
					\$28,079,956.76

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,650,318.37	11/20/2019	\$3,302,663.50	12/20/2019	\$2,996,954.50
01/21/2020	\$2,985,932.80	02/20/2020	\$3,159,033.48	03/20/2020	\$2,988,724.16
04/20/2020	\$2,995,645.02	05/20/2020	\$3,096,274.46	06/22/2020	\$3,047,405.97
07/20/2020	\$3,050,971.92	08/20/2020	\$3,699,644.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61065 ISD: 61
 Oakridge Public Schools

State Aid Membership	2,003.06
General ED K-12	1,933.71
Supplemental 2019	1,930.89
Fall 2019	1,934.02
Special ED K-12 Sec 52	69.35
Supplemental 2019	83.61
Fall 2019	67.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	53,737,228	18.000	967,270
Comm PP TV	1,635,400	6.000	9,812
Assumed Local Revenue			977,082
Local Revenue Per GE			505.29
Local Revenue Per Membership			487.79

Special Ed. Costs	2,198,488.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.86)	8,220,277.81	100.00 %	7,472,232.53	748,045.28
51c	SPEC ED HEADLEE OBLIGATION	629,070.96	100.00 %	571,825.50	57,245.46
22b	DISCRETIONARY PAYMENT	6,495,204.34	100.00 %	5,904,140.75	591,063.59
11p	CORONAVIRUS RELIEF FUNDS	701,071.00	100.00 %	0.00	701,071.00
11d	SAF REVENUE SHORTFALL REDUCTION	(350,535.50)	100.00 %	0.00	(350,535.50)
31A	AT RISK	997,538.87	100.00 %	906,762.83	90,776.04
61d	CTE PER PUPIL INCENTIVE	3,677.37	100.00 %	3,342.73	334.64
103(2)	DISTRICT COVID COSTS	24,677.49	100.00 %	24,681.52	(4.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,455.00	100.00 %	26,774.60	2,680.40
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,639.29	100.00 %	46,947.70	4,691.59
147a(1)	MPSERS COST OFFSET	131,907.43	100.00 %	119,903.85	12,003.58
147a(2)	MPSERS NORMAL COST OFFSET	203,339.62	100.00 %	184,835.71	18,503.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,770.93	100.00 %	27,348.08	11,422.85
147c	MPSERS UAAL RATE STABILIZATION	1,218,245.34	100.00 %	1,107,385.01	110,860.33
26a	RENAISSANCE ZONE	1,745.69	100.00 %	1,586.83	158.86
31d	SCHOOL LUNCH	36,351.70	100.00 %	33,043.70	3,308.00
51f	SPECIAL EDUCATION COST REIMBURSEM	50,254.17	100.00 %	45,681.04	4,573.13
35a(9)	SUMMER READING PROGRAM	8,615.99	100.00 %	7,831.93	784.06
		\$18,500,807.50		\$16,492,959.81	\$2,007,847.69

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	329.25	100.00 %	329.25	0.00
22b	2014 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
22a	2015 PROP A OBLIGATION	261.41	100.00 %	261.41	0.00
22b	2015 DISCRETIONARY PAYMENT	10.29	100.00 %	10.29	0.00
22a	2016 PROP A OBLIGATION	983.10	100.00 %	983.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.00)	100.00 %	(15.00)	0.00
22a	2017 PROP A OBLIGATION	1,500.88	100.00 %	1,500.88	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
22a	2018 PROP A OBLIGATION	2,060.45	100.00 %	2,060.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.86)	100.00 %	(9.86)	0.00
22a	2019 PROP A OBLIGATION	8,548.66	100.00 %	8,548.66	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	49,733.36	100.00 %	49,733.36	0.00
22b	2019 DISCRETIONARY PAYMENT	(49,734.14)	100.00 %	(49,734.14)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	2,990.25	100.00 %	2,990.25	0.00
		<u>\$16,468.16</u>		<u>\$16,468.16</u>	<u>\$0.00</u>
SUBTOTALS		\$18,517,275.66		\$16,509,427.97	\$2,007,847.69

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	506,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,605.71)	14,708,404.01
	20(5) Adjust: 16.43 FTEs, \$1,166.53	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	562,502.82
	20(5) Adjust: 0.07 FTEs, \$4.97	
51a.3	SPECIAL ED HOLD HARMLESS	7,078.14
51a	SPECIAL EDUCATION (Categorical Amount)	66,568.14
		<u>\$15,344,553.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,506,466.88	11/20/2019	\$1,815,054.10	12/20/2019	\$1,590,618.73
01/21/2020	\$1,644,575.62	02/20/2020	\$1,670,079.21	03/20/2020	\$1,637,204.04
04/20/2020	\$1,642,454.57	05/20/2020	\$1,683,331.95	06/22/2020	\$1,650,872.15
07/20/2020	\$1,668,770.72	08/20/2020	\$2,007,847.69		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,657.33
General ED K-12	2,532.70
Supplemental 2019	2,550.01
Fall 2019	2,530.78
Special ED K-12 Sec 52	124.63
Supplemental 2019	131.99
Fall 2019	123.81
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,476,860	18.000	2,906,583
Comm PP TV	14,666,500	6.000	87,999
Assumed Local Revenue			2,994,582
Local Revenue Per GE			1,182.37
Local Revenue Per Membership			1,126.91

Special Ed. Costs	4,570,755.00
Special Ed. Transp. Costs	431,171.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,965.86)	10,538,598.75	100.00 %	9,579,586.26	959,012.49
51c	SPEC ED HEADLEE OBLIGATION	1,611,482.22	100.00 %	1,464,837.34	146,644.88
22b	DISCRETIONARY PAYMENT	7,012,881.01	100.00 %	6,374,708.84	638,172.17
11p	CORONAVIRUS RELIEF FUNDS	930,065.50	100.00 %	0.00	930,065.50
11d	SAF REVENUE SHORTFALL REDUCTION	(465,032.75)	100.00 %	0.00	(465,032.75)
31A	AT RISK	1,189,826.99	100.00 %	1,081,552.73	108,274.26
41	BILINGUAL EDUCATION	4,538.00	100.00 %	4,121.52	416.48
61d	CTE PER PUPIL INCENTIVE	10,589.71	100.00 %	9,626.05	963.66
103(2)	DISTRICT COVID COSTS	32,738.03	100.00 %	32,743.37	(5.34)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,453.00	100.00 %	34,044.78	3,408.22
99h	FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,506.50	100.00 %	62,282.48	6,224.02
147a(1)	MPSERS COST OFFSET	202,806.51	100.00 %	184,351.12	18,455.39
147a(2)	MPSERS NORMAL COST OFFSET	312,632.86	100.00 %	284,183.27	28,449.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,324.53	100.00 %	29,973.39	13,351.14
147c	MPSERS UAAL RATE STABILIZATION	1,873,041.39	100.00 %	1,702,594.62	170,446.77
31d	SCHOOL LUNCH	46,801.24	100.00 %	42,542.33	4,258.91
51f	SPECIAL EDUCATION COST REIMBURSEM	104,480.68	100.00 %	94,972.94	9,507.74
35a(9)	SUMMER READING PROGRAM	9,924.75	100.00 %	9,021.60	903.15
61a.1	VOCATIONAL EDUCATION	9,378.21	100.00 %	8,524.79	853.42
		\$23,583,637.13		\$21,008,393.83	\$2,575,243.30

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(556.43)	100.00 %	(556.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.78	100.00 %	5.78	0.00
22a	2017 PROP A OBLIGATION	3,409.50	100.00 %	3,409.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.51)	100.00 %	(12.51)	0.00
22a	2018 PROP A OBLIGATION	3,190.85	100.00 %	3,190.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.55)	100.00 %	(18.55)	0.00
22a	2019 PROP A OBLIGATION	149,877.30	100.00 %	149,877.30	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(12,100.25)	100.00 %	(12,100.25)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.79)	100.00 %	(9.79)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(900.00)	100.00 %	(900.00)	0.00
31d	2019 SCHOOL LUNCH	388.13	100.00 %	388.13	0.00
61a.1	2019 VOCATIONAL EDUCATION	35.07	100.00 %	35.07	0.00
		<u>\$143,309.10</u>		<u>\$143,309.10</u>	<u>\$0.00</u>
SUBTOTALS		\$23,726,946.23		\$21,151,702.93	\$2,575,243.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,928.63)				17,551,479.76
	20(5) Adjust: 47.42 FTEs, \$3,338.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,010,911.56
	20(5) Adjust: 0.53 FTEs, \$37.63				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>600,570.66</u>
					<u>\$19,162,961.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,886,579.08	11/20/2019	\$2,361,754.28	12/20/2019	\$1,987,001.22
01/21/2020	\$2,089,510.17	02/20/2020	\$2,061,408.68	03/20/2020	\$2,085,068.48
04/20/2020	\$2,075,561.57	05/20/2020	\$2,242,811.08	06/22/2020	\$2,234,705.48
07/20/2020	\$2,127,302.89	08/20/2020	\$2,575,243.30		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	836.15
General ED K-12	806.38
Supplemental 2019	782.57
Fall 2019	809.03
Special ED K-12 Sec 52	29.77
Supplemental 2019	28.43
Fall 2019	29.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	42,566,780	18.000	766,202
Comm PP TV	496,600	6.000	2,980
Assumed Local Revenue			769,182
Local Revenue Per GE			953.87
Local Revenue Per Membership			919.91

Special Ed. Costs	1,138,168.00
Special Ed. Transp. Costs	137,362.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,339.05)	2,791,946.66	100.00 %	2,537,879.51	254,067.15
51c SPEC ED HEADLEE OBLIGATION	422,398.63	100.00 %	383,960.35	38,438.28
22b DISCRETIONARY PAYMENT	2,979,574.61	100.00 %	2,708,433.32	271,141.29
11p CORONAVIRUS RELIEF FUNDS	292,652.50	100.00 %	0.00	292,652.50
11d SAF REVENUE SHORTFALL REDUCTION	(146,326.25)	100.00 %	0.00	(146,326.25)
31A AT RISK	440,790.28	100.00 %	400,678.36	40,111.92
61d CTE PER PUPIL INCENTIVE	2,267.25	100.00 %	2,060.93	206.32
103(2) DISTRICT COVID COSTS	10,301.28	100.00 %	10,302.96	(1.68)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,753.00	100.00 %	8,865.48	887.52
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,556.11	100.00 %	19,597.68	1,958.43
22d.4 ISOLATED DISTRICTS	32,391.94	100.00 %	29,446.35	2,945.59
147a(1) MPSERS COST OFFSET	52,825.81	100.00 %	48,018.66	4,807.15
147a(2) MPSERS NORMAL COST OFFSET	81,432.71	100.00 %	74,022.33	7,410.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,835.99	100.00 %	7,142.27	2,693.72
147c MPSERS UAAL RATE STABILIZATION	487,878.45	100.00 %	443,481.51	44,396.94
31d SCHOOL LUNCH	16,427.25	100.00 %	14,932.37	1,494.88
51f SPECIAL EDUCATION COST REIMBURSEM	26,016.83	100.00 %	23,649.30	2,367.53
35a(9) SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
	\$7,541,867.75		\$6,721,692.91	\$820,174.84

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(368.15)	100.00 %	(368.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2018 PROP A OBLIGATION	4,676.08	100.00 %	4,676.08	0.00
22b	2018 DISCRETIONARY PAYMENT	4.68	100.00 %	4.68	0.00
22a	2019 PROP A OBLIGATION	12,509.84	100.00 %	12,509.84	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	43,268.13	100.00 %	43,268.13	0.00
22b	2019 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(500.00)	100.00 %	(500.00)	0.00
31d	2019 SCHOOL LUNCH	133.89	100.00 %	133.89	0.00
		<u>\$59,728.93</u>		<u>\$59,728.93</u>	<u>\$0.00</u>
SUBTOTALS		\$7,601,596.68		\$6,781,421.84	\$820,174.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,157.13)				5,771,521.27
	20(5) Adjust: 2.18 FTEs, \$154.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				241,468.73
	20(5) Adjust: 0.06 FTEs, \$4.26				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,929.90</u>
					<u>\$6,193,919.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$596,709.46	11/20/2019	\$731,334.62	12/20/2019	\$653,193.97
01/21/2020	\$672,021.78	02/20/2020	\$734,104.64	03/20/2020	\$673,421.94
04/20/2020	\$666,533.52	05/20/2020	\$701,729.10	06/22/2020	\$671,649.09
07/20/2020	\$680,723.72	08/20/2020	\$820,174.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,494.66
General ED K-12 (23a: 0.50)	1,434.09
Supplemental 2019	1,441.09
Fall 2019	1,432.76
Special ED K-12 Sec 52	60.57
Supplemental 2019	67.88
Fall 2019	59.76
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,463,297	18.000	2,708,339
Comm PP TV	2,443,000	6.000	14,658
Assumed Local Revenue			<u>2,722,997</u>
Local Revenue Per GE			1,898.76
Local Revenue Per Membership			1,821.82

Special Ed. Costs	1,995,967.00
Special Ed. Transp. Costs	117,928.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,784.83)	4,162,374.01	100.00 %	3,783,597.98	378,776.03
51c	SPEC ED HEADLEE OBLIGATION	654,162.78	100.00 %	594,633.97	59,528.81
22b	DISCRETIONARY PAYMENT	4,746,665.05	100.00 %	4,314,718.53	431,946.52
11p	CORONAVIRUS RELIEF FUNDS	523,131.00	100.00 %	0.00	523,131.00
11d	SAF REVENUE SHORTFALL REDUCTION	(261,565.50)	100.00 %	0.00	(261,565.50)
31A	AT RISK	548,572.05	100.00 %	498,651.99	49,920.06
41	BILINGUAL EDUCATION	4,455.00	100.00 %	4,046.14	408.86
61d	CTE PER PUPIL INCENTIVE	19,271.61	100.00 %	17,517.89	1,753.72
103(2)	DISTRICT COVID COSTS	18,414.06	100.00 %	18,417.06	(3.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,213.00	100.00 %	21,100.62	2,112.38
99h	FIRST ROBOTICS	8,850.00	100.00 %	8,044.65	805.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,532.63	100.00 %	35,031.83	3,500.80
147a(1)	MPSERS COST OFFSET	107,999.67	100.00 %	98,171.70	9,827.97
147a(2)	MPSERS NORMAL COST OFFSET	166,485.02	100.00 %	151,334.88	15,150.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,198.37	100.00 %	10,242.23	3,956.14
147c	MPSERS UAAL RATE STABILIZATION	997,442.59	100.00 %	906,675.31	90,767.28
31d	SCHOOL LUNCH	30,052.57	100.00 %	27,317.79	2,734.78
51f	SPECIAL EDUCATION COST REIMBURSEM	45,624.85	100.00 %	41,472.99	4,151.86
35a(9)	SUMMER READING PROGRAM	5,889.41	100.00 %	5,353.47	535.94
61a.1	VOCATIONAL EDUCATION	58,631.20	100.00 %	53,295.76	5,335.44
		<u>\$11,912,399.37</u>		<u>\$10,589,624.79</u>	<u>\$1,322,774.58</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	6,412.17	100.00 %	6,412.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.82)	100.00 %	(2.82)	0.00
22a	2017 PROP A OBLIGATION	150.09	100.00 %	150.09	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.96)	100.00 %	(5.96)	0.00
22a	2018 PROP A OBLIGATION	4,847.25	100.00 %	4,847.25	0.00
22b	2018 DISCRETIONARY PAYMENT	8.86	100.00 %	8.86	0.00
22a	2019 PROP A OBLIGATION	12,040.18	100.00 %	12,040.18	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	36,572.00	100.00 %	36,572.00	0.00
22b	2019 DISCRETIONARY PAYMENT	(591.72)	100.00 %	(591.72)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	466.54	100.00 %	466.54	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,700.00)	100.00 %	(1,700.00)	0.00
31d	2019 SCHOOL LUNCH	(3,287.52)	100.00 %	(3,287.52)	0.00
31f	2019 SCHOOL BREAKFAST	5,187.10	100.00 %	5,187.10	0.00
61a.1	2019 VOCATIONAL EDUCATION	188.21	100.00 %	188.21	0.00
		\$60,284.38		\$60,284.38	\$0.00
SUBTOTALS		\$11,972,683.75		\$10,649,909.17	\$1,322,774.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,212.24) 20(5) Adjust: 1.80 FTEs, \$127.80				8,909,039.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				491,283.27
51a	SPECIAL EDUCATION (Categorical Amount)				162,879.51
					\$9,563,201.84

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$932,452.21	11/20/2019	\$1,191,428.17	12/20/2019	\$1,025,357.74
01/21/2020	\$1,056,325.14	02/20/2020	\$1,108,994.37	03/20/2020	\$1,069,322.28
04/20/2020	\$1,051,333.33	05/20/2020	\$1,074,655.69	06/22/2020	\$1,065,532.58
07/20/2020	\$1,074,507.66	08/20/2020	\$1,322,774.58		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,217.57
General ED K-12	2,130.07
Supplemental 2019	2,044.85
Fall 2019	2,139.54
Special ED K-12 Sec 52	87.50
Supplemental 2019	113.15
Fall 2019	84.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	121,959,980	18.000	2,195,280
Comm PP TV	11,547,800	6.000	69,287
Assumed Local Revenue			2,264,567
Local Revenue Per GE			1,063.14
Local Revenue Per Membership			1,021.19

Special Ed. Costs	2,807,512.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,317.39)	9,574,114.54	100.00 %	8,702,870.12	871,244.42
51c SPEC ED HEADLEE OBLIGATION	803,335.87	100.00 %	730,232.31	73,103.56
22b DISCRETIONARY PAYMENT	5,458,431.71	100.00 %	4,961,714.42	496,717.29
11p CORONAVIRUS RELIEF FUNDS	776,149.50	100.00 %	0.00	776,149.50
11d SAF REVENUE SHORTFALL REDUCTION	(388,074.75)	100.00 %	0.00	(388,074.75)
31A AT RISK	1,260,675.06	100.00 %	1,145,953.63	114,721.43
41 BILINGUAL EDUCATION	1,261.00	100.00 %	1,145.28	115.72
61d CTE PER PUPIL INCENTIVE	3,234.98	100.00 %	2,940.60	294.38
103(2) DISTRICT COVID COSTS	27,320.23	100.00 %	27,324.69	(4.46)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,675.00	100.00 %	26,065.58	2,609.42
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,169.40	100.00 %	51,975.39	5,194.01
147a(1) MPSERS COST OFFSET	170,252.62	100.00 %	154,759.63	15,492.99
147a(2) MPSERS NORMAL COST OFFSET	262,449.98	100.00 %	238,567.03	23,882.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,462.21	100.00 %	21,239.31	9,222.90
147c MPSERS UAAL RATE STABILIZATION	1,572,386.46	100.00 %	1,429,299.29	143,087.17
26a RENAISSANCE ZONE	3,825.12	100.00 %	3,477.03	348.09
31d SCHOOL LUNCH	49,107.07	100.00 %	44,638.33	4,468.74
51f SPECIAL EDUCATION COST REIMBURSEM	64,175.56	100.00 %	58,335.58	5,839.98
35a(9) SUMMER READING PROGRAM	12,760.39	100.00 %	11,599.19	1,161.20
	\$19,778,211.95		\$17,621,681.91	\$2,156,530.04

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(73.30)	100.00 %	(73.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
22a	2017 PROP A OBLIGATION	3,417.93	100.00 %	3,417.93	0.00
22b	2017 DISCRETIONARY PAYMENT	5.61	100.00 %	5.61	0.00
22a	2018 PROP A OBLIGATION	3,543.50	100.00 %	3,543.50	0.00
22b	2018 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2019 PROP A OBLIGATION	23,826.74	100.00 %	23,826.74	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	11,542.24	100.00 %	11,542.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(11,561.73)	100.00 %	(11,561.73)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(450.00)	100.00 %	(450.00)	0.00
31d	2019 SCHOOL LUNCH	1,017.64	100.00 %	1,017.64	0.00
		<u>\$31,272.45</u>		<u>\$31,272.45</u>	<u>\$0.00</u>
SUBTOTALS		\$19,809,484.40		\$17,652,954.36	\$2,156,530.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,047.86) 20(5) Adjust: 131.38 FTEs, \$9,303.58				15,021,738.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.54 FTEs, \$180.34				709,892.84
51a.3	SPECIAL ED HOLD HARMLESS				10,807.52
51a	SPECIAL EDUCATION (Categorical Amount)				93,443.03
					<u>\$15,835,882.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,584,173.76	11/20/2019	\$1,957,720.07	12/20/2019	\$1,716,687.85
01/21/2020	\$1,761,632.09	02/20/2020	\$1,741,145.52	03/20/2020	\$1,760,906.54
04/20/2020	\$1,752,239.25	05/20/2020	\$1,812,049.88	06/22/2020	\$1,781,768.01
07/20/2020	\$1,784,631.39	08/20/2020	\$2,156,530.04		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,033.47
General ED K-12	1,005.36
Supplemental 2019	972.05
Fall 2019	1,009.06
Special ED K-12 Sec 52	28.11
Supplemental 2019	65.50
Fall 2019	23.96
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	34,643,369	18.000	623,581
Comm PP TV	1,240,900	6.000	7,445
Assumed Local Revenue			631,026
Local Revenue Per GE			627.66
Local Revenue Per Membership			610.59

Special Ed. Costs	2,121,253.00
Special Ed. Transp. Costs	177,910.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,391.58)	4,538,566.18	100.00 %	4,102,568.95	435,997.23
51c SPEC ED HEADLEE OBLIGATION	732,249.09	100.00 %	665,614.42	66,634.67
22b DISCRETIONARY PAYMENT	2,984,884.52	100.00 %	2,713,254.71	271,629.81
11p CORONAVIRUS RELIEF FUNDS	361,714.50	100.00 %	0.00	361,714.50
11d SAF REVENUE SHORTFALL REDUCTION	(180,857.25)	100.00 %	0.00	(180,857.25)
31A AT RISK	377,607.86	100.00 %	343,245.54	34,362.32
41 BILINGUAL EDUCATION	3,453.00	100.00 %	3,136.10	316.90
61d CTE PER PUPIL INCENTIVE	11,419.19	100.00 %	10,380.04	1,039.15
103(2) DISTRICT COVID COSTS	12,732.24	100.00 %	12,734.32	(2.08)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,825.00	100.00 %	13,475.93	1,349.07
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,643.06	100.00 %	24,222.46	2,420.60
147a(1) MPSERS COST OFFSET	71,244.13	100.00 %	64,760.91	6,483.22
147a(2) MPSERS NORMAL COST OFFSET	109,825.15	100.00 %	99,831.06	9,994.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,244.39	100.00 %	7,766.24	3,478.15
147c MPSERS UAAL RATE STABILIZATION	657,982.84	100.00 %	598,106.40	59,876.44
26a RENAISSANCE ZONE	1,366.82	100.00 %	1,242.44	124.38
31d SCHOOL LUNCH	20,318.13	100.00 %	18,469.18	1,848.95
51f SPECIAL EDUCATION COST REIMBURSEM	48,488.70	100.00 %	44,076.23	4,412.47
35a(9) SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
61a.1 VOCATIONAL EDUCATION	21,383.55	100.00 %	19,437.65	1,945.90
	\$9,838,535.80		\$8,754,543.81	\$1,083,991.99

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	5,503.22	100.00 %	5,503.22	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.00)	100.00 %	(8.00)	0.00
22a	2018 PROP A OBLIGATION	7,528.45	100.00 %	7,528.45	0.00
22b	2018 DISCRETIONARY PAYMENT	2.68	100.00 %	2.68	0.00
22a	2019 PROP A OBLIGATION	20,875.44	100.00 %	20,875.44	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	110,334.05	100.00 %	110,334.05	0.00
22b	2019 DISCRETIONARY PAYMENT	5.32	100.00 %	5.32	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(875.00)	100.00 %	(875.00)	0.00
31d	2019 SCHOOL LUNCH	(1,593.66)	100.00 %	(1,593.66)	0.00
61a.1	2019 VOCATIONAL EDUCATION	(26,221.00)	100.00 %	(26,221.00)	0.00
		<u>\$115,551.50</u>		<u>\$115,551.50</u>	<u>\$0.00</u>
SUBTOTALS		\$9,954,087.30		\$8,870,095.31	\$1,083,991.99

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	709,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,483.34)	7,523,450.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$7.10	228,007.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>504,241.78</u>
		<u>\$8,255,699.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$757,562.36	11/20/2019	\$941,160.98	12/20/2019	\$900,832.59
01/21/2020	\$868,808.03	02/20/2020	\$1,026,055.81	03/20/2020	\$876,408.05
04/20/2020	\$864,886.57	05/20/2020	\$885,460.37	06/22/2020	\$862,786.29
07/20/2020	\$886,134.26	08/20/2020	\$1,083,991.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,597.13
General ED K-12 (23a: 0.25)	3,444.11
Supplemental 2019	3,533.38
Fall 2019	3,433.91
Special ED K-12 Sec 52	153.02
Supplemental 2019	156.29
Fall 2019	152.66
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	142,111,204	18.000	2,558,002
Comm PP TV	14,129,200	6.000	84,775
Assumed Local Revenue			2,642,777
Local Revenue Per GE			767.33
Local Revenue Per Membership			734.69

Special Ed. Costs	5,759,271.00
Special Ed. Transp. Costs	398,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,003.65)	14,401,649.52	100.00 %	13,091,099.41	1,310,550.11
51c	SPEC ED HEADLEE OBLIGATION	1,928,900.38	100.00 %	1,753,370.45	175,529.93
22b	DISCRETIONARY PAYMENT	10,892,323.31	100.00 %	9,901,121.89	991,201.42
11p	CORONAVIRUS RELIEF FUNDS	1,258,995.50	100.00 %	0.00	1,258,995.50
11d	SAF REVENUE SHORTFALL REDUCTION	(629,497.75)	100.00 %	0.00	(629,497.75)
31A	AT RISK	1,280,694.64	100.00 %	1,164,151.43	116,543.21
61d	CTE PER PUPIL INCENTIVE	4,340.95	100.00 %	3,945.92	395.03
103(2)	DISTRICT COVID COSTS	44,316.27	100.00 %	44,323.50	(7.23)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,742.00	100.00 %	45,215.48	4,526.52
99h	FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,734.73	100.00 %	84,309.51	8,425.22
147a(1)	MPSERS COST OFFSET	259,884.84	100.00 %	236,235.32	23,649.52
147a(2)	MPSERS NORMAL COST OFFSET	400,620.97	100.00 %	364,164.46	36,456.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,576.05	100.00 %	41,392.60	17,183.45
147c	MPSERS UAAL RATE STABILIZATION	2,400,194.50	100.00 %	2,181,776.80	218,417.70
26a	RENAISSANCE ZONE	10,399.58	100.00 %	9,453.22	946.36
31d	SCHOOL LUNCH	52,444.98	100.00 %	47,672.49	4,772.49
51f	SPECIAL EDUCATION COST REIMBURSEM	131,648.39	100.00 %	119,668.39	11,980.00
35a(9)	SUMMER READING PROGRAM	17,341.04	100.00 %	15,763.01	1,578.03
		\$32,665,509.90		\$29,112,935.68	\$3,552,574.22

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,585.87	100.00 %	2,585.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(27.31)	100.00 %	(27.31)	0.00
22a	2018 PROP A OBLIGATION	10,450.24	100.00 %	10,450.24	0.00
22b	2018 DISCRETIONARY PAYMENT	31.29	100.00 %	31.29	0.00
22a	2019 PROP A OBLIGATION	61,464.01	100.00 %	61,464.01	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	17,570.48	100.00 %	17,570.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(726.28)	100.00 %	(726.28)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	622.05	100.00 %	622.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	750.00	100.00 %	750.00	0.00
31d	2019 SCHOOL LUNCH	(748.50)	100.00 %	(748.50)	0.00
		<u>\$91,971.85</u>		<u>\$91,971.85</u>	<u>\$0.00</u>
SUBTOTALS		\$32,757,481.75		\$29,204,907.53	\$3,552,574.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,343.67) 20(5) Adjust: 22.05 FTEs, \$1,565.55				25,293,972.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.48 FTEs, \$247.08				1,241,392.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>687,508.08</u>
					<u>\$27,222,873.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,678,648.84	11/20/2019	\$3,315,406.03	12/20/2019	\$2,721,910.17
01/21/2020	\$2,901,754.11	02/20/2020	\$2,919,923.74	03/20/2020	\$2,901,912.92
04/20/2020	\$2,888,224.41	05/20/2020	\$3,012,799.57	06/22/2020	\$2,917,289.09
07/20/2020	\$2,947,038.65	08/20/2020	\$3,552,574.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	1,041.95
General ED K-12	1,029.83
Supplemental 2019	1,032.00
Fall 2019	1,029.59
Special ED K-12 Sec 52	12.12
Supplemental 2019	11.11
Fall 2019	12.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,606,931	18.000	568,925
Comm PP TV	1,693,600	6.000	10,162
Assumed Local Revenue			<u>579,087</u>
Local Revenue Per GE			562.31
Local Revenue Per Membership			555.77

Special Ed. Costs	989,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,768.25)	4,968,278.09	100.00 %	4,516,164.78	452,113.31
51c	SPEC ED HEADLEE OBLIGATION	283,145.00	100.00 %	257,378.81	25,766.19
22b	DISCRETIONARY PAYMENT	2,806,968.80	100.00 %	2,551,534.64	255,434.16
11p	CORONAVIRUS RELIEF FUNDS	364,682.50	100.00 %	0.00	364,682.50
11d	SAF REVENUE SHORTFALL REDUCTION	(182,341.25)	100.00 %	0.00	(182,341.25)
31A	AT RISK	209,616.96	100.00 %	190,541.82	19,075.14
61d	CTE PER PUPIL INCENTIVE	1,188.92	100.00 %	1,080.73	108.19
103(2)	DISTRICT COVID COSTS	12,836.72	100.00 %	12,838.81	(2.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,460.00	100.00 %	12,235.14	1,224.86
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,861.68	100.00 %	24,421.22	2,440.46
147a(1)	MPSERS COST OFFSET	68,282.88	100.00 %	62,069.14	6,213.74
147a(2)	MPSERS NORMAL COST OFFSET	105,260.28	100.00 %	95,681.59	9,578.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,706.67	100.00 %	8,532.17	3,174.50
147c	MPSERS UAAL RATE STABILIZATION	630,633.87	100.00 %	573,246.19	57,387.68
31d	SCHOOL LUNCH	14,902.08	100.00 %	13,545.99	1,356.09
51f	SPECIAL EDUCATION COST REIMBURSEM	22,619.42	100.00 %	20,561.05	2,058.37
35a(9)	SUMMER READING PROGRAM	3,162.83	100.00 %	2,875.01	287.82
		<u>\$9,367,165.45</u>		<u>\$8,348,070.19</u>	<u>\$1,019,095.26</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	798.32	100.00 %	798.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2017 PROP A OBLIGATION	51.72	100.00 %	51.72	0.00
22b	2017 DISCRETIONARY PAYMENT	9.78	100.00 %	9.78	0.00
22a	2018 PROP A OBLIGATION	62.43	100.00 %	62.43	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a	2019 PROP A OBLIGATION	1,412.18	100.00 %	1,412.18	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	31,686.93	100.00 %	31,686.93	0.00
22b	2019 DISCRETIONARY PAYMENT	4.79	100.00 %	4.79	0.00
61d	2019 CTE PER PUPIL INCENTIVE	725.00	100.00 %	725.00	0.00
31d	2019 SCHOOL LUNCH	(608.71)	100.00 %	(608.71)	0.00
31f	2019 SCHOOL BREAKFAST	667.88	100.00 %	667.88	0.00
		<u>\$34,802.30</u>		<u>\$34,802.30</u>	<u>\$0.00</u>
SUBTOTALS		\$9,401,967.75		\$8,382,872.49	\$1,019,095.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,548.69) 20(5) Adjust: 12.94 FTEs, \$1,379.47				7,775,246.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$26.98				98,332.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>184,812.70</u>
					<u>\$8,058,391.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$749,092.45	11/20/2019	\$901,738.81	12/20/2019	\$836,312.25
01/21/2020	\$834,738.33	02/20/2020	\$880,059.79	03/20/2020	\$823,792.27
04/20/2020	\$830,290.77	05/20/2020	\$847,008.92	06/22/2020	\$834,332.15
07/20/2020	\$845,506.75	08/20/2020	\$1,019,095.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,097.17
General ED K-12 (23a: 0.17)	2,046.28
Supplemental 2019	2,028.54
Fall 2019	2,048.06
Special ED K-12 Sec 52	50.89
Supplemental 2019	59.32
Fall 2019	49.95
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	171,238,492	18.000	3,082,293
Comm PP TV	9,184,600	6.000	55,108
Assumed Local Revenue			3,137,401
Local Revenue Per GE			1,533.22
Local Revenue Per Membership			1,496.02

Special Ed. Costs	2,690,218.00
Special Ed. Transp. Costs	132,982.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,396.43)	7,122,891.10	100.00 %	6,474,708.01	648,183.09
51c	SPEC ED HEADLEE OBLIGATION	863,414.87	100.00 %	784,844.12	78,570.75
22b	DISCRETIONARY PAYMENT	6,337,601.89	100.00 %	5,760,880.12	576,721.77
11p	CORONAVIRUS RELIEF FUNDS	734,009.50	100.00 %	0.00	734,009.50
11d	SAF REVENUE SHORTFALL REDUCTION	(367,004.75)	100.00 %	0.00	(367,004.75)
31A	AT RISK	691,289.98	100.00 %	628,382.59	62,907.39
41	BILINGUAL EDUCATION	1,803.00	100.00 %	1,637.53	165.47
61d	CTE PER PUPIL INCENTIVE	10,368.51	100.00 %	9,424.98	943.53
103(2)	DISTRICT COVID COSTS	25,836.92	100.00 %	25,841.13	(4.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,699.00	100.00 %	25,178.39	2,520.61
99h	FIRST ROBOTICS	12,100.00	100.00 %	10,998.90	1,101.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,065.46	100.00 %	49,153.46	4,912.00
147a(1)	MPSERS COST OFFSET	180,169.21	100.00 %	163,773.81	16,395.40
147a(2)	MPSERS NORMAL COST OFFSET	277,736.73	100.00 %	252,462.69	25,274.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,160.46	100.00 %	36,248.35	13,912.11
147c	MPSERS UAAL RATE STABILIZATION	1,663,972.20	100.00 %	1,512,550.73	151,421.47
31d	SCHOOL LUNCH	35,334.49	100.00 %	32,119.05	3,215.44
51f	SPECIAL EDUCATION COST REIMBURSEM	61,494.39	100.00 %	55,898.40	5,595.99
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
61a.1	VOCATIONAL EDUCATION	6,507.51	100.00 %	5,915.33	592.18
		\$17,793,376.74		\$15,833,586.57	\$1,959,790.17

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(189.11)	100.00 %	(189.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.01	100.00 %	5.01	0.00
22a	2017 PROP A OBLIGATION	3,438.11	100.00 %	3,438.11	0.00
22b	2017 DISCRETIONARY PAYMENT	5.27	100.00 %	5.27	0.00
22a	2018 PROP A OBLIGATION	6,990.36	100.00 %	6,990.36	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.18)	100.00 %	(5.18)	0.00
22a	2019 PROP A OBLIGATION	46,584.28	100.00 %	46,584.28	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	63,636.69	100.00 %	63,636.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(462.29)	100.00 %	(462.29)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	414.70	100.00 %	414.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	450.00	100.00 %	450.00	0.00
31d	2019 SCHOOL LUNCH	(3,174.66)	100.00 %	(3,174.66)	0.00
31f	2019 SCHOOL BREAKFAST	12,048.30	100.00 %	12,048.30	0.00
61a.1	2019 VOCATIONAL EDUCATION	(8,419.20)	100.00 %	(8,419.20)	0.00
		<u>\$121,322.28</u>		<u>\$121,322.28</u>	<u>\$0.00</u>
SUBTOTALS		\$17,914,699.02		\$15,954,908.85	\$1,959,790.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,577.78) 20(5) Adjust: 7.23 FTEs, \$513.33				13,460,492.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$1.42				412,770.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>450,644.66</u>
					<u>\$14,323,907.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,364,282.93	11/20/2019	\$1,754,437.22	12/20/2019	\$1,553,100.73
01/21/2020	\$1,566,570.19	02/20/2020	\$1,663,214.32	03/20/2020	\$1,584,468.28
04/20/2020	\$1,568,224.21	05/20/2020	\$1,678,534.59	06/22/2020	\$1,619,090.77
07/20/2020	\$1,602,985.61	08/20/2020	\$1,959,790.17		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	161.71
General ED K-12	160.82
Supplemental 2019	137.52
Fall 2019	163.41
Special ED K-12 Sec 52	0.89
Supplemental 2019	0.48
Fall 2019	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	65,161.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,645.04	100.00 %	16,948.34	1,696.70
22b	DISCRETIONARY PAYMENT	518,589.36	100.00 %	471,397.73	47,191.63
22b	PSA PROTECTED	785,821.66	100.00 %	714,311.89	71,509.77
11p	CORONAVIRUS RELIEF FUNDS	56,598.50	100.00 %	0.00	56,598.50
11d	SAF REVENUE SHORTFALL REDUCTION	(28,299.25)	100.00 %	0.00	(28,299.25)
31A	AT RISK	83,252.13	100.00 %	75,676.19	7,575.94
103(2)	DISTRICT COVID COSTS	1,992.25	100.00 %	1,992.58	(0.33)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,632.00	100.00 %	6,028.49	603.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,168.92	100.00 %	3,790.16	378.76
31d	SCHOOL LUNCH	2,064.00	100.00 %	1,876.18	187.82
51f	SPECIAL EDUCATION COST REIMBURSEM	1,489.48	100.00 %	1,353.94	135.54
		\$1,450,954.09		\$1,293,375.50	\$157,578.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,591.32)	100.00 %	(3,591.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	497.06	100.00 %	497.06	0.00
		<u>(\$3,094.26)</u>		<u>(\$3,094.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,447,859.83		\$1,290,281.24	\$157,578.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,304,411.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,218.79
51a	SPECIAL EDUCATION (Categorical Amount)				11,426.25
					<u>\$1,323,056.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$112,893.22	11/20/2019	\$139,705.24	12/20/2019	\$126,376.43
01/21/2020	\$142,774.97	02/20/2020	\$116,853.81	03/20/2020	\$132,364.42
04/20/2020	\$129,906.42	05/20/2020	\$129,138.17	06/22/2020	\$129,137.99
07/20/2020	\$131,130.57	08/20/2020	\$157,578.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	668.02
General ED K-12	657.10
Supplemental 2019	662.00
Fall 2019	656.56
Special ED K-12 Sec 52	10.92
Supplemental 2019	11.00
Fall 2019	10.91
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	533,255.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,584.52	100.00 %	138,699.33	13,885.19
22b	DISCRETIONARY PAYMENT	1,763,459.89	100.00 %	1,602,985.04	160,474.85
22b	PSA PROTECTED	3,566,278.21	100.00 %	3,241,746.89	324,531.32
11p	CORONAVIRUS RELIEF FUNDS	233,807.00	100.00 %	0.00	233,807.00
11d	SAF REVENUE SHORTFALL REDUCTION	(116,903.50)	100.00 %	0.00	(116,903.50)
31A	AT RISK	544,621.77	100.00 %	495,061.19	49,560.58
41	BILINGUAL EDUCATION	4,526.00	100.00 %	4,110.63	415.37
103(2)	DISTRICT COVID COSTS	8,229.94	100.00 %	8,231.28	(1.34)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,221.69	100.00 %	15,657.05	1,564.64
31d	SCHOOL LUNCH	6,900.00	100.00 %	6,272.10	627.90
51f	SPECIAL EDUCATION COST REIMBURSEM	12,189.42	100.00 %	11,080.18	1,109.24
35a(9)	SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
		\$6,213,692.16		\$5,542,730.19	\$670,961.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,970.30	100.00 %	11,970.30	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	170.00	100.00 %	170.00	0.00
		\$12,140.30		\$12,140.30	\$0.00
SUBTOTALS		\$6,225,832.46		\$5,554,870.49	\$670,961.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,329,738.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,572.12
51a	SPECIAL EDUCATION (Categorical Amount)				64,012.40
					\$5,482,322.62

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$559,878.54	11/20/2019	\$565,056.00	12/20/2019	\$494,791.42
01/21/2020	\$603,330.76	02/20/2020	\$559,845.14	03/20/2020	\$552,430.74
04/20/2020	\$554,171.22	05/20/2020	\$550,240.77	06/22/2020	\$553,449.14
07/20/2020	\$561,676.76	08/20/2020	\$670,961.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	364.76
General ED K-12	361.14
Supplemental 2019	329.59
Fall 2019	364.64
Special ED K-12 Sec 52	3.62
Supplemental 2019	3.41
Fall 2019	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,224.33	100.00 %	64,742.92	6,481.41
22b	DISCRETIONARY PAYMENT	938,346.46	100.00 %	852,956.93	85,389.53
22b	PSA PROTECTED	1,990,860.08	100.00 %	1,809,691.81	181,168.27
11p	CORONAVIRUS RELIEF FUNDS	127,666.00	100.00 %	0.00	127,666.00
11d	SAF REVENUE SHORTFALL REDUCTION	(63,833.00)	100.00 %	0.00	(63,833.00)
31A	AT RISK	287,040.95	100.00 %	260,920.22	26,120.73
103(2)	DISTRICT COVID COSTS	4,493.81	100.00 %	4,494.54	(0.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,289.00	100.00 %	11,170.70	1,118.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,403.59	100.00 %	8,549.24	854.35
31d	SCHOOL LUNCH	5,994.70	100.00 %	5,449.18	545.52
51f	SPECIAL EDUCATION COST REIMBURSEM	5,689.85	100.00 %	5,172.07	517.78
35a(9)	SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
		\$3,395,501.43		\$3,028,897.63	\$366,603.80

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(16,059.49)	100.00 %	(16,059.49)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	2,334.70	100.00 %	2,334.70	0.00
		<u>(\$13,724.79)</u>		<u>(\$13,724.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,381,776.64		\$3,015,172.84	\$366,603.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,929,206.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,361.82
51a	SPECIAL EDUCATION (Categorical Amount)				41,862.51
					<u>\$3,000,430.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$300,444.26	11/20/2019	\$303,812.85	12/20/2019	\$278,048.89
01/21/2020	\$330,098.97	02/20/2020	\$278,613.93	03/20/2020	\$306,291.46
04/20/2020	\$306,048.23	05/20/2020	\$302,440.42	06/22/2020	\$302,439.68
07/20/2020	\$306,934.15	08/20/2020	\$366,603.80		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	600.48
General ED K-12	562.77
Supplemental 2019	617.68
Fall 2019	556.67
Special ED K-12 Sec 52	37.71
Supplemental 2019	47.71
Fall 2019	36.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	929,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	122,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	352,228.19	100.00 %	320,175.42	32,052.77
22b	DISCRETIONARY PAYMENT	1,261,987.47	100.00 %	1,147,146.61	114,840.86
22b	PSA PROTECTED	3,302,640.00	100.00 %	3,002,099.76	300,540.24
11p	CORONAVIRUS RELIEF FUNDS	210,168.00	100.00 %	0.00	210,168.00
11d	SAF REVENUE SHORTFALL REDUCTION	(105,084.00)	100.00 %	0.00	(105,084.00)
31A	AT RISK	452,425.34	100.00 %	411,254.63	41,170.71
61d	CTE PER PUPIL INCENTIVE	718.88	100.00 %	653.46	65.42
103(2)	DISTRICT COVID COSTS	7,397.85	100.00 %	7,399.06	(1.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,289.00	100.00 %	11,170.70	1,118.30
99h	FIRST ROBOTICS	9,700.00	100.00 %	8,817.30	882.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,480.49	100.00 %	14,074.05	1,406.44
147a(1)	MPSERS COST OFFSET	4,124.56	100.00 %	3,749.23	375.33
147a(2)	MPSERS NORMAL COST OFFSET	6,358.14	100.00 %	5,779.55	578.59
147c	MPSERS UAAL RATE STABILIZATION	38,092.78	100.00 %	34,626.34	3,466.44
21h	PARTNERSHIP MODEL DISTRICTS	192,350.00	100.00 %	192,350.00	0.00
31d	SCHOOL LUNCH	6,780.00	100.00 %	6,163.02	616.98
51f	SPECIAL EDUCATION COST REIMBURSEM	21,238.49	100.00 %	19,305.79	1,932.70
35a(9)	SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
		\$5,793,803.03		\$5,189,226.15	\$604,576.88

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(82,752.46)	100.00 %	(82,752.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	210.00	100.00 %	210.00	0.00
		<u>(\$82,917.46)</u>		<u>(\$82,917.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,710,885.57		\$5,106,308.69	\$604,576.88

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	74,160.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,564,627.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	305,865.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>46,362.38</u>
		<u>\$4,916,855.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$520,698.41	11/20/2019	\$625,209.25	12/20/2019	\$435,076.73
01/21/2020	\$552,674.68	02/20/2020	\$376,916.22	03/20/2020	\$503,100.90
04/20/2020	\$492,214.83	05/20/2020	\$595,125.00	06/22/2020	\$498,947.02
07/20/2020	\$506,345.65	08/20/2020	\$604,576.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	187.40
General ED K-12 (23a: 5.08)	184.63
Supplemental 2019	188.99
Fall 2019	178.50
Special ED K-12 Sec 52	2.77
Supplemental 2019	3.01
Fall 2019	2.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,465.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,752.79	100.00 %	29,772.29	2,980.50
22b	DISCRETIONARY PAYMENT	474,704.73	100.00 %	430,300.81	44,403.92
22b	PSA PROTECTED	1,022,829.20	100.00 %	927,271.08	95,558.12
11p	CORONAVIRUS RELIEF FUNDS	65,590.00	100.00 %	0.00	65,590.00
11d	SAF REVENUE SHORTFALL REDUCTION	(32,795.00)	100.00 %	0.00	(32,795.00)
31A	AT RISK	175,213.75	100.00 %	159,269.30	15,944.45
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	2,308.75	100.00 %	2,302.96	5.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,831.21	100.00 %	4,380.56	450.65
51f	SPECIAL EDUCATION COST REIMBURSEM	2,616.50	100.00 %	2,378.40	238.10
		\$1,748,107.23		\$1,555,725.67	\$192,381.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	8,498.87	100.00 %	8,498.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(16,475.30)	100.00 %	(16,475.30)	0.00
22b	2019 PSA PROTECTED	(33,730.44)	100.00 %	(33,730.44)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	16,017.90	100.00 %	16,017.90	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
		<u>(\$25,738.97)</u>		<u>(\$25,738.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,722,368.26		\$1,529,986.70	\$192,381.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,497,533.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,467.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,285.32</u>
					<u>\$1,530,286.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$174,611.84	11/20/2019	\$174,085.18	12/20/2019	\$90,984.37
01/21/2020	\$163,208.67	02/20/2020	\$162,760.29	03/20/2020	\$125,532.11
04/20/2020	\$152,820.06	05/20/2020	\$153,766.87	06/22/2020	\$159,062.31
07/20/2020	\$173,155.00	08/20/2020	\$192,381.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62000	ISD: 62	LEA Membership	7,351.38
Newaygo County	RESA	ISD Membership	196.90
		Supplemental 2019	193.54
Homestead Tax Value	922,987,994.00	Fall	197.27
Non-Homestead Tax Value	527,512,122.00		
Com Pers Prop Tax Value	16,339,370.00		
Ind Pers Prop Tax Value	12,779,555.00		
		Mills	
		Special Ed.	2.9810
		Voc. Ed.	2.9813
		Operating	0.1341
		Special Ed. Costs	5,295,154.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,597,137.01	100.00 %	1,451,797.54	145,339.47
	196.91 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	150,311.46	100.00 %	136,633.12	13,678.34
32p	EARLY CHILDHOOD BLOCK GRANTS	148,877.00	100.00 %	135,329.19	13,547.81
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	56,094.00	100.00 %	50,989.45	5,104.55
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
32d(1)	GREAT START READINESS	2,745,132.00	100.00 %	2,399,887.26	345,244.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,076.12	100.00 %	4,614.94	461.18
81	INTERMEDIATE DISTRICTS	573,245.49	100.00 %	521,080.15	52,165.34
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	185,745.49	100.00 %	168,842.65	16,902.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,076.21	100.00 %	29,505.03	11,571.18
147c	MPSERS UAAL RATE STABILIZATION	1,112,835.67	100.00 %	1,011,567.62	101,268.05
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	303,581.83	100.00 %	273,735.80	29,846.03
51f	SPECIAL EDUCATION COST REIMBURSEME	121,039.37	100.00 %	110,024.79	11,014.58
61a.2	VOC. ED. ADMINISTRATION	18,206.00	100.00 %	16,549.25	1,656.75
62	VOC. ED. MILLAGE EQUALIZATION	510,561.53	100.00 %	461,967.86	48,593.67
61a.1	VOCATIONAL EDUCATION	241,951.91	100.00 %	219,934.29	22,017.62
		<u>\$8,463,699.66</u>		<u>\$7,585,880.11</u>	<u>\$877,819.55</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	16,821.22	100.00 %	16,821.22	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	(16,821.22)	100.00 %	(16,821.22)	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	4,592.63	100.00 %	4,592.63	0.00
62	2019 VOC. ED. MILLAGE EQUALIZATION	1,746.87	100.00 %	1,746.87	0.00
61a.1	2019 VOCATIONAL EDUCATION	655.28	100.00 %	655.28	0.00
		<u>\$6,994.78</u>		<u>\$6,994.78</u>	<u>\$0.00</u>
SUBTOTALS		\$8,470,694.44		\$7,592,874.89	\$877,819.55

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$533,874.22	11/20/2019	\$838,185.56	12/20/2019	\$730,548.02
01/21/2020	\$855,259.16	02/20/2020	\$876,957.26	03/20/2020	\$724,570.38
04/20/2020	\$755,649.94	05/20/2020	\$766,233.93	06/22/2020	\$755,964.37
07/20/2020	\$755,632.05	08/20/2020	\$877,819.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,105.74
General ED K-12	2,028.70
Supplemental 2019	2,040.20
Fall 2019	2,027.42
Special ED K-12 Sec 52	76.20
Supplemental 2019	80.64
Fall 2019	75.71
Special ED K-12 Sec 53	0.84
Supplemental 2019	0.62
Fall 2019	0.86

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	148,387,042	18.000	2,670,967
Comm PP TV	9,315,762	6.000	55,895
Assumed Local Revenue			2,726,862
Local Revenue Per GE			1,344.14
Local Revenue Per Membership			1,294.97

Special Ed. Costs	2,397,281.00
Special Ed. Transp. Costs	165,976.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.11)	7,265,034.63	100.00 %	6,603,916.48	661,118.15
51c	SPEC ED HEADLEE OBLIGATION	802,827.68	100.00 %	729,770.36	73,057.32
22b	DISCRETIONARY PAYMENT	6,469,707.49	100.00 %	5,880,964.11	588,743.38
11p	CORONAVIRUS RELIEF FUNDS	737,009.00	100.00 %	0.00	737,009.00
11d	SAF REVENUE SHORTFALL REDUCTION	(368,504.50)	100.00 %	0.00	(368,504.50)
31A	AT RISK	864,134.85	100.00 %	785,498.58	78,636.27
61d	CTE PER PUPIL INCENTIVE	14,681.81	100.00 %	13,345.77	1,336.04
103(2)	DISTRICT COVID COSTS	25,942.50	100.00 %	25,946.73	(4.23)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00 %	24,469.37	2,449.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,286.40	100.00 %	49,354.32	4,932.08
147a(1)	MPSERS COST OFFSET	154,798.40	100.00 %	140,711.75	14,086.65
147a(2)	MPSERS NORMAL COST OFFSET	238,626.80	100.00 %	216,911.76	21,715.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,128.92	100.00 %	23,007.99	8,120.93
147c	MPSERS UAAL RATE STABILIZATION	1,429,657.37	100.00 %	1,299,558.55	130,098.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(12,000.00)	100.00 %	(12,000.00)	0.00
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	43,379.77	100.00 %	39,432.21	3,947.56
51f	SPECIAL EDUCATION COST REIMBURSEM	54,798.29	100.00 %	49,811.65	4,986.64
35a(9)	SUMMER READING PROGRAM	6,870.98	100.00 %	6,245.72	625.26
61a.1	VOCATIONAL EDUCATION	9,816.89	100.00 %	8,923.55	893.34
		\$17,849,116.28		\$15,885,868.90	\$1,963,247.38

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,451.12)	100.00 %	(2,451.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2018 PROP A OBLIGATION	8,339.05	100.00 %	8,339.05	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.51)	100.00 %	(10.51)	0.00
22a	2019 PROP A OBLIGATION	29,773.77	100.00 %	29,773.77	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	16,231.54	100.00 %	16,231.54	0.00
22b	2019 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
61d	2019 CTE PER PUPIL INCENTIVE	375.00	100.00 %	375.00	0.00
31d	2019 SCHOOL LUNCH	691.47	100.00 %	691.47	0.00
31f	2019 SCHOOL BREAKFAST	1,429.44	100.00 %	1,429.44	0.00
61a.1	2019 VOCATIONAL EDUCATION	22.01	100.00 %	22.01	0.00
		\$54,404.31		\$54,404.31	\$0.00
SUBTOTALS		\$17,903,520.59		\$15,940,273.21	\$1,963,247.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,766.86)	13,727,928.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	618,058.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,813.24
51a	SPECIAL EDUCATION (Categorical Amount)	184,769.48
		\$14,537,569.80

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,459,600.24	11/20/2019	\$1,842,745.85	12/20/2019	\$1,559,121.79
01/21/2020	\$1,617,179.69	02/20/2020	\$1,649,403.00	03/20/2020	\$1,546,906.95
04/20/2020	\$1,596,120.83	05/20/2020	\$1,602,637.84	06/22/2020	\$1,455,722.86
07/20/2020	\$1,610,834.16	08/20/2020	\$1,963,247.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,771.85
General ED K-12	1,699.49
Supplemental 2019	1,651.99
Fall 2019	1,704.77
Special ED K-12 Sec 52	72.36
Supplemental 2019	72.16
Fall 2019	72.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	55,071,751	18.000	991,292
Comm PP TV	1,934,400	6.000	11,606
Assumed Local Revenue			1,002,898
Local Revenue Per GE			590.12
Local Revenue Per Membership			566.02

Special Ed. Costs	1,656,085.00
Special Ed. Transp. Costs	110,418.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,093.75)	7,253,510.94	100.00 %	6,593,441.44	660,069.50
51c	SPEC ED HEADLEE OBLIGATION	551,621.34	100.00 %	501,423.80	50,197.54
22b	DISCRETIONARY PAYMENT	5,633,161.71	100.00 %	5,120,543.99	512,617.72
11p	CORONAVIRUS RELIEF FUNDS	620,147.50	100.00 %	0.00	620,147.50
11d	SAF REVENUE SHORTFALL REDUCTION	(310,073.75)	100.00 %	0.00	(310,073.75)
31A	AT RISK	793,868.49	100.00 %	721,626.46	72,242.03
41	BILINGUAL EDUCATION	27,547.00	100.00 %	25,018.88	2,528.12
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,281.03	100.00 %	4,800.46	480.57
103(2)	DISTRICT COVID COSTS	21,829.01	100.00 %	21,832.57	(3.56)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,213.00	100.00 %	21,100.62	2,112.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,678.65	100.00 %	41,528.61	4,150.04
147a(1)	MPSERS COST OFFSET	113,130.41	100.00 %	102,835.54	10,294.87
147a(2)	MPSERS NORMAL COST OFFSET	174,394.22	100.00 %	158,524.35	15,869.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,006.78	100.00 %	11,139.30	4,867.48
147c	MPSERS UAAL RATE STABILIZATION	1,044,828.08	100.00 %	949,748.72	95,079.36
31d	SCHOOL LUNCH	28,394.53	100.00 %	25,810.63	2,583.90
51f	SPECIAL EDUCATION COST REIMBURSEM	37,855.65	100.00 %	34,410.79	3,444.86
35a(9)	SUMMER READING PROGRAM	9,161.30	100.00 %	8,327.62	833.68
		\$16,089,555.89		\$14,342,113.78	\$1,747,442.11

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(3,459.65)	100.00 %	(3,459.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(4.54)	0.00
22a	2018 PROP A OBLIGATION	1,315.15	100.00 %	1,315.15	0.00
22b	2018 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
22a	2019 PROP A OBLIGATION	25,021.97	100.00 %	25,021.97	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,017.22)	100.00 %	(6,017.22)	0.00
22b	2019 DISCRETIONARY PAYMENT	6,007.14	100.00 %	6,007.14	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(950.00)	100.00 %	(950.00)	0.00
31d	2019 SCHOOL LUNCH	472.40	100.00 %	472.40	0.00
		<u>\$22,387.29</u>		<u>\$22,387.29</u>	<u>\$0.00</u>
SUBTOTALS		\$16,111,943.18		\$14,364,501.07	\$1,747,442.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,520.88)	12,781,660.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	586,911.96
51a.3	SPECIAL ED HOLD HARMLESS	69,721.68
		<u>\$13,438,293.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,308,191.91	11/20/2019	\$1,575,838.85	12/20/2019	\$1,408,523.65
01/21/2020	\$1,438,368.25	02/20/2020	\$1,422,835.96	03/20/2020	\$1,432,455.66
04/20/2020	\$1,449,972.94	05/20/2020	\$1,445,027.32	06/22/2020	\$1,430,562.32
07/20/2020	\$1,452,724.21	08/20/2020	\$1,747,442.11		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	914.31
General ED K-12	866.76
Supplemental 2019	881.56
Fall 2019	865.11
Special ED K-12 Sec 52	47.55
Supplemental 2019	45.85
Fall 2019	47.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	51,173,580	18.000	921,124
Comm PP TV	219,700	6.000	1,318
Assumed Local Revenue			922,442
Local Revenue Per GE			1,064.24
Local Revenue Per Membership			1,008.89

Special Ed. Costs	966,748.00
Special Ed. Transp. Costs	71,577.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,573.20)	3,267,012.49	100.00 %	2,969,714.35	297,298.14
51c	SPEC ED HEADLEE OBLIGATION	327,025.36	100.00 %	297,266.05	29,759.31
22b	DISCRETIONARY PAYMENT	2,965,397.72	100.00 %	2,695,546.53	269,851.19
11p	CORONAVIRUS RELIEF FUNDS	320,008.50	100.00 %	0.00	320,008.50
11d	SAF REVENUE SHORTFALL REDUCTION	(160,004.25)	100.00 %	0.00	(160,004.25)
31A	AT RISK	486,132.95	100.00 %	441,894.85	44,238.10
61d	CTE PER PUPIL INCENTIVE	2,764.94	100.00 %	2,513.33	251.61
103(2)	DISTRICT COVID COSTS	11,264.20	100.00 %	11,266.04	(1.84)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,460.00	100.00 %	12,235.14	1,224.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,571.09	100.00 %	21,429.59	2,141.50
22d.4	ISOLATED DISTRICTS	47,226.41	100.00 %	42,931.83	4,294.58
147a(1)	MPSERS COST OFFSET	65,716.13	100.00 %	59,735.96	5,980.17
147a(2)	MPSERS NORMAL COST OFFSET	101,303.56	100.00 %	92,084.94	9,218.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,769.12	100.00 %	7,869.79	2,899.33
147c	MPSERS UAAL RATE STABILIZATION	606,928.40	100.00 %	551,697.92	55,230.48
31d	SCHOOL LUNCH	20,379.92	100.00 %	18,525.35	1,854.57
51f	SPECIAL EDUCATION COST REIMBURSEM	22,098.43	100.00 %	20,087.47	2,010.96
35a(9)	SUMMER READING PROGRAM	4,035.34	100.00 %	3,668.12	367.22
		\$8,135,090.31		\$7,248,467.26	\$886,623.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,945.92)	100.00 %	(1,945.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2018 PROP A OBLIGATION	1,515.95	100.00 %	1,515.95	0.00
22b	2018 DISCRETIONARY PAYMENT	5.61	100.00 %	5.61	0.00
22a	2019 PROP A OBLIGATION	8,280.13	100.00 %	8,280.13	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,943.82	100.00 %	19,943.82	0.00
22b	2019 DISCRETIONARY PAYMENT	(19,953.23)	100.00 %	(19,953.23)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(200.00)	100.00 %	(200.00)	0.00
31d	2019 SCHOOL LUNCH	1,031.40	100.00 %	1,031.40	0.00
		<u>\$8,673.52</u>		<u>\$8,673.52</u>	<u>\$0.00</u>
SUBTOTALS		\$8,143,763.83		\$7,257,140.78	\$886,623.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,046.76)				6,107,849.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,678.05
51a.3	SPECIAL ED HOLD HARMLESS				65,907.82
					<u>\$6,559,435.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$661,122.61	11/20/2019	\$806,763.56	12/20/2019	\$689,571.82
01/21/2020	\$737,853.60	02/20/2020	\$722,520.15	03/20/2020	\$734,746.62
04/20/2020	\$721,108.98	05/20/2020	\$726,329.74	06/22/2020	\$722,929.76
07/20/2020	\$734,193.94	08/20/2020	\$886,623.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,594.71
General ED K-12	1,555.24
Supplemental 2019	1,515.41
Fall 2019	1,559.66
Special ED K-12 Sec 52	39.47
Supplemental 2019	38.53
Fall 2019	39.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	172,568,356	18.000	3,106,230
Comm PP TV	3,080,908	6.000	18,485
Assumed Local Revenue			3,124,715
Local Revenue Per GE			2,009.15
Local Revenue Per Membership			1,959.43

Special Ed. Costs	1,117,282.00
Special Ed. Transp. Costs	45,006.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,472.81)	3,943,414.84	100.00 %	3,713,041.37	230,373.47
51c	SPEC ED HEADLEE OBLIGATION	351,388.49	100.00 %	319,412.14	31,976.35
22b	DISCRETIONARY PAYMENT	5,574,188.08	100.00 %	5,066,937.95	507,250.13
11p	CORONAVIRUS RELIEF FUNDS	558,148.50	100.00 %	0.00	558,148.50
11d	SAF REVENUE SHORTFALL REDUCTION	(279,074.25)	100.00 %	0.00	(279,074.25)
31A	AT RISK	777,515.40	100.00 %	706,761.50	70,753.90
41	BILINGUAL EDUCATION	5,057.00	100.00 %	4,592.90	464.10
61d	CTE PER PUPIL INCENTIVE	4,672.74	100.00 %	4,247.52	425.22
103(2)	DISTRICT COVID COSTS	19,646.66	100.00 %	19,649.87	(3.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,897.00	100.00 %	18,086.37	1,810.63
99h	FIRST ROBOTICS	10,000.00	100.00 %	7,726.50	2,273.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,111.94	100.00 %	37,376.81	3,735.13
147a(1)	MPSERS COST OFFSET	111,564.86	100.00 %	101,412.46	10,152.40
147a(2)	MPSERS NORMAL COST OFFSET	171,980.87	100.00 %	156,330.61	15,650.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,742.20	100.00 %	13,003.66	4,738.54
147c	MPSERS UAAL RATE STABILIZATION	1,030,369.29	100.00 %	936,605.68	93,763.61
31d	SCHOOL LUNCH	33,381.68	100.00 %	30,343.95	3,037.73
51f	SPECIAL EDUCATION COST REIMBURSEM	25,539.41	100.00 %	23,215.32	2,324.09
35a(9)	SUMMER READING PROGRAM	9,379.43	100.00 %	8,525.90	853.53
		\$12,425,924.14		\$11,167,270.51	\$1,258,653.63

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(58,107.30)	100.00 %	(10,224.20)	(47,883.10)
22b	2017 DISCRETIONARY PAYMENT	(7.36)	100.00 %	(12.26)	4.90
22a	2018 PROP A OBLIGATION	22,710.07	100.00 %	2,956.71	19,753.36
22b	2018 DISCRETIONARY PAYMENT	(14.44)	100.00 %	0.27	(14.71)
22a	2019 PROP A OBLIGATION	24,220.36	100.00 %	11,267.46	12,952.90
51c	2019 SPEC ED HEADLEE OBLIGATION	4,330.76	100.00 %	4,330.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,348.03)	100.00 %	(4,339.91)	(8.12)
61d	2019 CTE PER PUPIL INCENTIVE	(525.00)	100.00 %	(525.00)	0.00
31d	2019 SCHOOL LUNCH	(668.48)	100.00 %	(668.48)	0.00
		(\$12,409.42)		\$2,785.35	(\$15,194.77)
SUBTOTALS		\$12,413,514.72		\$11,170,055.86	\$1,243,458.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,101.85)				9,489,841.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				320,141.17
51a.3	SPECIAL ED HOLD HARMLESS				27,761.73
51a	SPECIAL EDUCATION (Categorical Amount)				31,247.32
					\$9,868,991.41

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$958,906.03	11/20/2019	\$1,206,875.98	12/20/2019	\$1,147,510.94
01/21/2020	\$1,115,416.51	02/20/2020	\$1,112,096.54	03/20/2020	\$1,148,673.74
04/20/2020	\$1,111,871.54	05/20/2020	\$1,122,140.19	06/22/2020	\$1,113,459.36
07/20/2020	\$1,133,105.03	08/20/2020	\$1,243,458.86		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	945.37
General ED K-12	894.84
Supplemental 2019	892.68
Fall 2019	898.73
Special ED K-12 Sec 52	50.53
Supplemental 2019	47.70
Fall 2019	47.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	87,057,404	18.000	1,567,033
Comm PP TV	1,788,600	6.000	10,732
Assumed Local Revenue			1,577,765
Local Revenue Per GE			1,763.18
Local Revenue Per Membership			1,668.94

Special Ed. Costs	1,243,032.00
Special Ed. Transp. Costs	122,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,051.70)	2,884,985.63	100.00 %	2,622,451.94	262,533.69
51c	SPEC ED HEADLEE OBLIGATION	442,246.62	100.00 %	402,002.18	40,244.44
22b	DISCRETIONARY PAYMENT	2,837,528.06	100.00 %	2,579,313.01	258,215.05
11p	CORONAVIRUS RELIEF FUNDS	330,879.50	100.00 %	0.00	330,879.50
11d	SAF REVENUE SHORTFALL REDUCTION	(165,439.75)	100.00 %	0.00	(165,439.75)
31A	AT RISK	537,422.21	100.00 %	488,516.79	48,905.42
61d	CTE PER PUPIL INCENTIVE	4,092.11	100.00 %	3,719.73	372.38
103(2)	DISTRICT COVID COSTS	11,646.86	100.00 %	11,648.76	(1.90)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,371.83	100.00 %	22,157.57	2,214.26
22d.4	ISOLATED DISTRICTS	48,830.74	100.00 %	44,390.27	4,440.47
147a(1)	MPSERS COST OFFSET	63,880.77	100.00 %	58,067.62	5,813.15
147a(2)	MPSERS NORMAL COST OFFSET	98,474.29	100.00 %	89,513.13	8,961.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,329.14	100.00 %	6,198.92	2,130.22
147c	MPSERS UAAL RATE STABILIZATION	589,977.75	100.00 %	536,289.77	53,687.98
163	NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	21,744.48	100.00 %	19,765.73	1,978.75
51f	SPECIAL EDUCATION COST REIMBURSEM	28,413.87	100.00 %	25,828.21	2,585.66
35a(9)	SUMMER READING PROGRAM	6,543.79	100.00 %	5,948.31	595.48
		\$7,785,436.90		\$6,926,273.62	\$859,163.28

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(6,983.45)	100.00 %	(6,983.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.39	100.00 %	1.39	0.00
22a	2018 PROP A OBLIGATION	(2,334.12)	100.00 %	(2,334.12)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2019 PROP A OBLIGATION	10,801.78	100.00 %	10,801.78	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,123.01	100.00 %	4,123.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,130.71)	100.00 %	(4,130.71)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	446.36	100.00 %	446.36	0.00
163	2019 NON-CERT TEACHER/COUNSELOR DED	(36,266.35)	100.00 %	(32,969.35)	(3,297.00)
163	2019 Deferred Adjustment	(36,267.00)	0.00 %	0.00	0.00
	2020 Oct	-36,267.00			
		(\$71,037.12)		(\$31,473.12)	(\$3,297.00)
SUBTOTALS		\$7,714,399.78		\$6,894,800.50	\$855,866.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,347.82)	5,680,283.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	409,848.83
51a.3	SPECIAL ED HOLD HARMLESS	42,230.44
51a	SPECIAL EDUCATION (Categorical Amount)	32,397.79
		\$6,164,760.31

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$606,918.68	11/20/2019	\$748,603.22	12/20/2019	\$684,778.61
01/21/2020	\$701,251.30	02/20/2020	\$679,074.18	03/20/2020	\$708,479.57
04/20/2020	\$686,552.58	05/20/2020	\$692,411.15	06/22/2020	\$687,542.27
07/20/2020	\$699,188.94	08/20/2020	\$855,866.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	892.90	52.53	0.00	52.53	945.43
2019	893.50	51.87	0.00	51.87	945.37
2020	898.13	47.20	0.00	47.20	945.33
	894.84	50.53	0.00	50.53	945.37

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	19.40
General ED K-12	19.33
Supplemental 2019	22.88
Fall 2019	18.94
Special ED K-12 Sec 52	0.07
Supplemental 2019	0.12
Fall 2019	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	13,253,989	18.000	238,572
Comm PP TV	0	6.000	0
Assumed Local Revenue			238,572
Local Revenue Per GE			12,342.05
Local Revenue Per Membership			12,297.52

Special Ed. Costs	3,100.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	887.03	100.00 %	806.31	80.72
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11p CORONAVIRUS RELIEF FUNDS	6,790.00	100.00 %	0.00	6,790.00
11d SAF REVENUE SHORTFALL REDUCTION	(3,395.00)	100.00 %	0.00	(3,395.00)
31A AT RISK	4,236.94	100.00 %	3,851.38	385.56
103(2) DISTRICT COVID COSTS	239.01	100.00 %	239.04	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	500.14	100.00 %	454.70	45.44
22d.4 ISOLATED DISTRICTS	1,002.06	100.00 %	910.94	91.12
147a(1) MPSERS COST OFFSET	1,384.70	100.00 %	1,258.69	126.01
147a(2) MPSERS NORMAL COST OFFSET	2,134.57	100.00 %	1,940.32	194.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,258.48	100.00 %	907.70	350.78
147c MPSERS UAAL RATE STABILIZATION	12,788.58	100.00 %	11,624.82	1,163.76
51f SPECIAL EDUCATION COST REIMBURSEM	70.86	100.00 %	64.41	6.45
	\$27,897.37		\$22,058.31	\$5,839.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1.43	100.00 %	1.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.43)	100.00 %	(1.43)	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$27,897.37		\$22,058.31	\$5,839.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				567.77
51a	SPECIAL EDUCATION (Categorical Amount)				319.26
					<u>\$887.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$546.77	11/20/2019	\$3,734.22	12/20/2019	\$2,006.03
01/21/2020	\$2,360.69	02/20/2020	\$2,433.88	03/20/2020	\$2,094.18
04/20/2020	\$2,090.95	05/20/2020	\$2,370.44	06/22/2020	\$2,091.06
07/20/2020	\$2,330.09	08/20/2020	\$5,839.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63000	ISD: 63	LEA Membership	188,434.73
Oakland Schools		ISD Membership	14.66
		Supplemental 2019	16.67
Homestead Tax Value	40,145,700,743.00	Fall	14.44
Non-Homestead Tax Value	17,504,230,139.00		
Com Pers Prop Tax Value	1,859,174,928.00		
Ind Pers Prop Tax Value	359,958,465.00		
		Mills	
		Special Ed.	2.4589
		Voc. Ed.	0.6016
		Operating	0.1934
		Special Ed. Costs	11,612,249.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,520.75	100.00 %	111,371.36	11,149.39
	14.66 Total FTEs				
51a	SPECIAL EDUCATION	3,200,184.95	100.00 %	2,908,968.12	291,216.83
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	255,279.00	100.00 %	232,048.61	23,230.39
32p	EARLY CHILDHOOD BLOCK GRANTS	591,174.00	100.00 %	537,377.17	53,796.83
35a(4)	EARLY LITERACY TEACHER COACHES	2,137,500.00	100.00 %	1,942,987.50	194,512.50
54d	EARLY ON	654,076.00	100.00 %	594,555.08	59,520.92
99h	FIRST ROBOTICS	23,700.00	100.00 %	21,543.30	2,156.70
32d(1)	GREAT START READINESS	21,336,656.00	100.00 %	19,395,079.39	1,941,576.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	377.94	100.00 %	343.60	34.34
32p(4)	HOME VISITATION GRANT	239,463.00	100.00 %	217,671.87	21,791.13
81	INTERMEDIATE DISTRICTS	3,902,278.11	100.00 %	3,547,170.80	355,107.31
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	555,463.00	100.00 %	504,915.87	50,547.13
99s(4)	MISTEM CENTERS SAF	278,591.00	100.00 %	253,239.22	25,351.78
147a(2)	MPSERS NORMAL COST OFFSET	942,131.30	100.00 %	856,397.35	85,733.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	112,763.29	100.00 %	79,888.57	32,874.72
147c	MPSERS UAAL RATE STABILIZATION	5,644,483.20	100.00 %	5,130,835.23	513,647.97
26a	RENAISSANCE ZONE	43,695.19	100.00 %	40,053.39	3,641.80
54	SCHOOL FOR DEAF/BLIND	224,357.28	100.00 %	203,940.77	20,416.51
51f	SPECIAL EDUCATION COST REIMBURSEME	265,438.79	100.00 %	241,283.86	24,154.93
51a.1	TUITION DEDUCT-DEAF	(567,872.51)	100.00 %	(516,196.11)	(51,676.40)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	1,819,939.77	100.00 %	1,654,325.25	165,614.52
		<u>\$42,215,728.63</u>		<u>\$38,351,877.67</u>	<u>\$3,863,850.96</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(21,309.00)	100.00 %	(21,309.00)	0.00
51a	2019 SPECIAL EDUCATION	(24,768.11)	100.00 %	(24,768.11)	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(14,369.00)	100.00 %	(14,369.00)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(22.24)	100.00 %	(22.24)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	63,956.70	100.00 %	63,956.70	0.00
61a.1	2019 VOCATIONAL EDUCATION	4,573.39	100.00 %	4,573.39	0.00
		<u>\$8,011.74</u>		<u>\$8,011.74</u>	<u>\$0.00</u>
SUBTOTALS		\$42,223,740.37		\$38,359,889.41	\$3,863,850.96

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,576,022.60	11/20/2019	\$4,174,637.97	12/20/2019	\$3,666,426.06
01/21/2020	\$3,619,184.22	02/20/2020	\$4,588,675.80	03/20/2020	\$3,732,476.05
04/20/2020	\$3,717,201.63	05/20/2020	\$4,147,969.90	06/22/2020	\$3,774,996.73
07/20/2020	\$4,362,298.45	08/20/2020	\$3,863,850.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,950.93
General ED K-12 (23a: 0.58)	7,705.82
Supplemental 2019	7,745.39
Fall 2019	7,700.78
Special ED K-12 Sec 52	245.11
Supplemental 2019	248.39
Fall 2019	244.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	12,284.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,210,903,731	18.000	21,796,267
Comm PP TV	79,682,250	6.000	478,094
Assumed Local Revenue			22,274,361
Local Revenue Per GE			2,890.59
Local Revenue Per Membership			2,801.48

Special Ed. Costs	20,774,888.00
Special Ed. Transp. Costs	1,681,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,698.52)	29,406,673.62	100.00 %	26,730,666.32	2,676,007.30
51c	SPEC ED HEADLEE OBLIGATION	7,128,611.58	100.00 %	6,479,907.93	648,703.65
22b	DISCRETIONARY PAYMENT	13,087,141.44	100.00 %	11,896,211.57	1,190,929.87
11p	CORONAVIRUS RELIEF FUNDS	2,782,825.50	100.00 %	0.00	2,782,825.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,391,412.75)	100.00 %	0.00	(1,391,412.75)
31A	AT RISK	155,874.74	100.00 %	141,690.14	14,184.60
41	BILINGUAL EDUCATION	16,632.00	100.00 %	15,105.60	1,526.40
61d	CTE PER PUPIL INCENTIVE	34,368.16	100.00 %	31,240.66	3,127.50
103(2)	DISTRICT COVID COSTS	97,954.63	100.00 %	97,970.62	(15.99)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,116.00	100.00 %	96,459.44	9,656.56
99h	FIRST ROBOTICS	12,300.00	100.00 %	11,180.70	1,119.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,976.56	100.00 %	186,353.84	18,622.72
20f	HOLD HARMLESS GUARANTEE	787,857.65	100.00 %	716,162.60	71,695.05
147a(1)	MPSERS COST OFFSET	908,301.12	100.00 %	825,645.72	82,655.40
147a(2)	MPSERS NORMAL COST OFFSET	1,400,175.87	100.00 %	1,272,759.87	127,416.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	130,618.34	100.00 %	94,118.29	36,500.05
147c	MPSERS UAAL RATE STABILIZATION	8,388,713.14	100.00 %	7,625,340.24	763,372.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(32,810.40)	100.00 %	(32,810.40)	0.00
31d	SCHOOL LUNCH	59,301.41	100.00 %	53,904.98	5,396.43
51f	SPECIAL EDUCATION COST REIMBURSEM	474,883.12	100.00 %	431,668.76	43,214.36
35a(9)	SUMMER READING PROGRAM	16,141.35	100.00 %	14,672.49	1,468.86
61a.2	VOC. ED. ADMINISTRATION	3,782.00	100.00 %	3,437.84	344.16
61a.1	VOCATIONAL EDUCATION	123,277.54	100.00 %	112,059.28	11,218.26
		\$63,902,302.62		\$56,803,746.49	\$7,098,556.13

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,782.83	100.00 %	2,782.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(74.09)	100.00 %	(74.09)	0.00
22a	2012 PROP A OBLIGATION	2,474.19	100.00 %	2,474.19	0.00
22b	2012 DISCRETIONARY PAYMENT	(66.04)	100.00 %	(66.04)	0.00
22a	2013 PROP A OBLIGATION	2,509.40	100.00 %	2,509.40	0.00
22b	2013 DISCRETIONARY PAYMENT	14.13	100.00 %	14.13	0.00
22a	2014 PROP A OBLIGATION	5,127.76	100.00 %	5,127.76	0.00
22b	2014 DISCRETIONARY PAYMENT	13.31	100.00 %	13.31	0.00
22a	2015 PROP A OBLIGATION	6,764.60	100.00 %	6,764.60	0.00
22b	2015 DISCRETIONARY PAYMENT	36.57	100.00 %	36.57	0.00
22a	2016 PROP A OBLIGATION	10,913.35	100.00 %	10,913.35	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.83)	100.00 %	(11.83)	0.00
22a	2017 PROP A OBLIGATION	(96,655.56)	100.00 %	(96,655.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	23.96	100.00 %	23.96	0.00
22a	2018 PROP A OBLIGATION	(85,449.68)	100.00 %	(85,449.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	56.26	100.00 %	56.26	0.00
22a	2019 PROP A OBLIGATION	(19,675.64)	100.00 %	(19,675.64)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	417,879.21	100.00 %	417,879.21	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,246.40)	100.00 %	(4,246.40)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	6,849.51	100.00 %	6,849.51	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(4,550.00)	100.00 %	(4,550.00)	0.00
31d	2019 SCHOOL LUNCH	(640.82)	100.00 %	(640.82)	0.00
61a.1	2019 VOCATIONAL EDUCATION	345.94	100.00 %	345.94	0.00
		\$244,420.96		\$244,420.96	\$0.00
SUBTOTALS		\$64,146,723.58		\$57,048,167.45	\$7,098,556.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,516.18) 20(5) Adjust: 127.59 FTEs, \$-12,875.11				42,493,815.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.78 FTEs, \$-2,784.22				2,087,758.97
51a	SPECIAL EDUCATION (Categorical Amount)				5,040,852.61
					\$49,622,426.64

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,545,192.52	11/20/2019	\$6,568,385.41	12/20/2019	\$5,477,864.22
01/21/2020	\$5,575,609.26	02/20/2020	\$6,061,952.48	03/20/2020	\$5,647,050.73
04/20/2020	\$5,600,044.82	05/20/2020	\$6,144,886.26	06/22/2020	\$5,664,790.98
07/20/2020	\$5,762,390.77	08/20/2020	\$7,098,556.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	3,124.05
General ED K-12 (23a: 15.58)	3,054.60
Supplemental 2019	2,939.52
Fall 2019	3,050.07
Special ED K-12 Sec 52	69.39
Supplemental 2019	74.99
Fall 2019	68.77
Special ED K-12 Sec 53	0.06
Supplemental 2019	0.62
Fall 2019	0.00

FY 2020 Foundation	8,489.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	252,040,848	18.000	4,536,735
Comm PP TV	12,041,110	6.000	72,247
Assumed Local Revenue			4,608,982
Local Revenue Per GE			1,508.87
Local Revenue Per Membership			1,475.32

Special Ed. Costs	3,668,098.00
Special Ed. Transp. Costs	288,859.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,633.55)	14,475,441.88	100.00 %	13,153,052.59	1,322,389.29
51c	SPEC ED HEADLEE OBLIGATION	1,252,986.63	100.00 %	1,138,964.85	114,021.78
22b	DISCRETIONARY PAYMENT	6,566,277.95	100.00 %	5,966,784.28	599,493.67
11p	CORONAVIRUS RELIEF FUNDS	1,093,417.50	100.00 %	0.00	1,093,417.50
11d	SAF REVENUE SHORTFALL REDUCTION	(546,708.75)	100.00 %	0.00	(546,708.75)
31A	AT RISK	1,538,879.13	100.00 %	1,398,841.13	140,038.00
41	BILINGUAL EDUCATION	6,377.00	100.00 %	5,791.75	585.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,525.25	100.00 %	5,931.45	593.80
103(2)	DISTRICT COVID COSTS	38,487.97	100.00 %	38,482.92	5.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,430.00	100.00 %	27,660.87	2,769.13
99h	FIRST ROBOTICS	21,900.00	100.00 %	10,362.60	11,537.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,538.63	100.00 %	73,199.90	7,338.73
147a(1)	MPSERS COST OFFSET	222,042.88	100.00 %	201,836.98	20,205.90
147a(2)	MPSERS NORMAL COST OFFSET	342,286.36	100.00 %	311,138.30	31,148.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,550.36	100.00 %	40,892.81	16,657.55
147c	MPSERS UAAL RATE STABILIZATION	2,050,701.04	100.00 %	1,864,087.25	186,613.79
31d	SCHOOL LUNCH	38,851.23	100.00 %	35,315.77	3,535.46
51f	SPECIAL EDUCATION COST REIMBURSEM	83,847.28	100.00 %	76,217.18	7,630.10
35a(9)	SUMMER READING PROGRAM	9,270.37	100.00 %	8,426.77	843.60
61a.1	VOCATIONAL EDUCATION	3,717.13	100.00 %	3,378.87	338.26
		\$27,372,819.84		\$24,360,366.27	\$3,012,453.57

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(39,450.41)	100.00 %	(39,450.41)	0.00
22b	2017 DISCRETIONARY PAYMENT	25.02	100.00 %	25.02	0.00
22a	2018 PROP A OBLIGATION	(51,069.25)	100.00 %	(51,069.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
22a	2019 PROP A OBLIGATION	(52,038.34)	100.00 %	(52,038.34)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	115,586.73	100.00 %	115,586.73	0.00
22b	2019 DISCRETIONARY PAYMENT	13.86	100.00 %	13.86	0.00
61d	2019 CTE PER PUPIL INCENTIVE	675.00	100.00 %	675.00	0.00
31d	2019 SCHOOL LUNCH	880.07	100.00 %	880.07	0.00
31f	2019 SCHOOL BREAKFAST	1,559.42	100.00 %	1,559.42	0.00
61a.1	2019 VOCATIONAL EDUCATION	26.51	100.00 %	26.51	0.00
		(\$23,801.20)		(\$23,801.20)	\$0.00
SUBTOTALS		\$27,349,018.64		\$24,336,565.07	\$3,012,453.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,980.13) 20(5) Adjust: 988.96 FTEs, \$-280,294.61				21,041,210.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.38 FTEs, \$-800.78				588,250.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				509.34
51a	SPECIAL EDUCATION (Categorical Amount)				664,735.70
					\$22,294,706.46

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,074,060.05	11/20/2019	\$2,625,125.78	12/20/2019	\$2,485,592.08
01/21/2020	\$2,420,164.32	02/20/2020	\$2,530,674.60	03/20/2020	\$2,399,531.25
04/20/2020	\$2,421,862.46	05/20/2020	\$2,468,330.47	06/22/2020	\$2,444,652.43
07/20/2020	\$2,466,571.63	08/20/2020	\$3,012,453.57		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,938.09
General ED K-12 (23a: 15.08)	3,583.56
Supplemental 2019	3,678.71
Fall 2019	3,556.23
Special ED K-12 Sec 52	354.53
Supplemental 2019	392.53
Fall 2019	350.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	1,671,100,200	18.000	30,079,804
Comm PP TV	202,489,890	6.000	1,214,939
Assumed Local Revenue			31,294,743
Local Revenue Per GE			8,732.86
Local Revenue Per Membership			7,946.68

Special Ed. Costs	10,817,831.00
Special Ed. Transp. Costs	1,575,704.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,204,948.14	100.00 %	3,822,297.86	382,650.28
22b	DISCRETIONARY PAYMENT	286.19	100.00 %	260.15	26.04
11p	CORONAVIRUS RELIEF FUNDS	1,378,331.50	100.00 %	0.00	1,378,331.50
11d	SAF REVENUE SHORTFALL REDUCTION	(689,165.75)	100.00 %	0.00	(689,165.75)
31A	AT RISK	2,437,354.67	100.00 %	2,215,555.40	221,799.27
41	BILINGUAL EDUCATION	192,319.00	100.00 %	174,668.97	17,650.03
61d	CTE PER PUPIL INCENTIVE	17,502.05	100.00 %	15,909.36	1,592.69
103(2)	DISTRICT COVID COSTS	48,516.86	100.00 %	48,524.78	(7.92)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,053.00	100.00 %	62,769.18	6,283.82
99h	FIRST ROBOTICS	19,800.00	100.00 %	16,634.70	3,165.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,524.74	100.00 %	92,300.93	9,223.81
20f	HOLD HARMLESS GUARANTEE	30,323.29	100.00 %	27,563.87	2,759.42
147a(1)	MPSERS COST OFFSET	303,642.22	100.00 %	276,010.78	27,631.44
147a(2)	MPSERS NORMAL COST OFFSET	468,074.40	100.00 %	425,479.63	42,594.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,023.51	100.00 %	56,355.57	25,667.94
147c	MPSERS UAAL RATE STABILIZATION	2,804,320.51	100.00 %	2,549,127.34	255,193.17
21h	PARTNERSHIP MODEL DISTRICTS	190,441.00	100.00 %	190,441.00	0.00
26a	RENAISSANCE ZONE	59,655.00	100.00 %	54,226.40	5,428.60
31d	SCHOOL LUNCH	86,587.14	100.00 %	78,707.71	7,879.43
51f	SPECIAL EDUCATION COST REIMBURSEM	247,279.57	100.00 %	224,777.13	22,502.44
35a(9)	SUMMER READING PROGRAM	31,301.12	100.00 %	28,452.72	2,848.40
61a.1	VOCATIONAL EDUCATION	18,278.17	100.00 %	16,614.86	1,663.31
		\$12,102,396.33		\$10,376,678.34	\$1,725,717.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(38.92)	100.00 %	(38.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(84,452.29)	100.00 %	(84,452.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	(91,880.00)	100.00 %	(91,880.00)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(122,255.19)	100.00 %	(122,255.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,575.00	100.00 %	2,575.00	0.00
31d	2019 SCHOOL LUNCH	(16,558.25)	100.00 %	(16,558.25)	0.00
61a.1	2019 VOCATIONAL EDUCATION	41.18	100.00 %	41.18	0.00
		<u>(\$312,568.47)</u>		<u>(\$312,568.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,789,827.86		\$10,064,109.87	\$1,725,717.99

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,725,717.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 2.16 FTEs, \$286.19	286.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,875,592.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,329,355.31</u>
		<u>\$4,205,234.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$609,624.55	11/20/2019	\$1,440,738.30	12/20/2019	\$523,126.23
01/21/2020	\$1,490,748.19	02/20/2020	\$702,921.59	03/20/2020	\$1,019,416.40
04/20/2020	\$1,087,495.68	05/20/2020	\$1,125,194.18	06/22/2020	\$1,008,300.91
07/20/2020	\$1,056,543.84	08/20/2020	\$1,725,717.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	5,203.13
General ED K-12	5,051.11
Supplemental 2019	4,782.72
Fall 2019	5,080.93
Special ED K-12 Sec 52	152.02
Supplemental 2019	155.32
Fall 2019	151.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,118.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	947,600,279	18.000	17,056,805
Comm PP TV	78,887,158	6.000	473,323
Assumed Local Revenue			17,530,128
Local Revenue Per GE			3,470.55
Local Revenue Per Membership			3,369.15

Special Ed. Costs	12,226,966.00
Special Ed. Transp. Costs	1,217,755.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,130.85)	16,290,219.56	100.00 %	14,808,453.72	1,481,765.84
51c	SPEC ED HEADLEE OBLIGATION	4,356,100.05	100.00 %	3,959,694.95	396,405.10
22b	DISCRETIONARY PAYMENT	7,921,377.16	100.00 %	7,200,734.65	720,642.51
11p	CORONAVIRUS RELIEF FUNDS	1,821,095.50	100.00 %	0.00	1,821,095.50
11d	SAF REVENUE SHORTFALL REDUCTION	(910,547.75)	100.00 %	0.00	(910,547.75)
31A	AT RISK	260,237.23	100.00 %	236,555.64	23,681.59
41	BILINGUAL EDUCATION	12,519.00	100.00 %	11,370.07	1,148.93
61d	CTE PER PUPIL INCENTIVE	45,510.85	100.00 %	41,369.36	4,141.49
103(2)	DISTRICT COVID COSTS	64,102.02	100.00 %	64,113.84	(11.82)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,782.00	100.00 %	72,521.84	7,260.16
99h	FIRST ROBOTICS	11,200.00	100.00 %	10,180.80	1,019.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,137.73	100.00 %	121,953.50	12,184.23
20f	HOLD HARMLESS GUARANTEE	590,659.32	100.00 %	536,920.67	53,738.65
147a(1)	MPSERS COST OFFSET	406,934.42	100.00 %	369,903.39	37,031.03
147a(2)	MPSERS NORMAL COST OFFSET	627,302.71	100.00 %	570,218.16	57,084.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,192.22	100.00 %	64,988.08	26,204.14
147c	MPSERS UAAL RATE STABILIZATION	3,758,286.78	100.00 %	3,416,282.68	342,004.10
31d	SCHOOL LUNCH	54,757.41	100.00 %	49,774.49	4,982.92
51f	SPECIAL EDUCATION COST REIMBURSEM	279,490.31	100.00 %	254,056.69	25,433.62
35a(9)	SUMMER READING PROGRAM	15,159.78	100.00 %	13,780.24	1,379.54
61a.1	VOCATIONAL EDUCATION	179,466.49	100.00 %	163,135.04	16,331.45
		\$36,088,982.79		\$31,966,007.81	\$4,122,974.98

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(578.45)	100.00 %	(578.45)	0.00
22b	2004 DISCRETIONARY PAYMENT	25.37	100.00 %	25.37	0.00
22a	2005 PROP A OBLIGATION	(618.19)	100.00 %	(618.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	25.59	100.00 %	25.59	0.00
22a	2006 PROP A OBLIGATION	(586.95)	100.00 %	(586.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	23.12	100.00 %	23.12	0.00
22a	2007 PROP A OBLIGATION	(620.12)	100.00 %	(620.12)	0.00
22b	2007 DISCRETIONARY PAYMENT	(29.43)	100.00 %	(29.43)	0.00
22a	2008 PROP A OBLIGATION	(652.45)	100.00 %	(652.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	25.16	100.00 %	25.16	0.00
22a	2009 PROP A OBLIGATION	(643.88)	100.00 %	(643.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.70)	100.00 %	(27.70)	0.00
22a	2010 PROP A OBLIGATION	(539.45)	100.00 %	(539.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	(34.46)	100.00 %	(34.46)	0.00
22a	2011 PROP A OBLIGATION	(527.92)	100.00 %	(527.92)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.08	100.00 %	13.08	0.00
22a	2012 PROP A OBLIGATION	(413.69)	100.00 %	(413.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.92)	100.00 %	(41.92)	0.00
22a	2013 PROP A OBLIGATION	(416.45)	100.00 %	(416.45)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.12	100.00 %	9.12	0.00
22a	2014 PROP A OBLIGATION	(301.93)	100.00 %	(301.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.77	100.00 %	6.77	0.00
22a	2015 PROP A OBLIGATION	(299.22)	100.00 %	(299.22)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
22a	2016 PROP A OBLIGATION	(298.01)	100.00 %	(298.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.94	100.00 %	6.94	0.00
22a	2017 PROP A OBLIGATION	(61,527.00)	100.00 %	(61,527.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.99	100.00 %	9.99	0.00
22a	2018 PROP A OBLIGATION	(86,365.26)	100.00 %	(86,365.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	(47.22)	100.00 %	(47.22)	0.00
22a	2019 PROP A OBLIGATION	(75,522.71)	100.00 %	(75,522.71)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	659,395.99	100.00 %	659,395.99	0.00
22b	2019 DISCRETIONARY PAYMENT	18.33	100.00 %	18.33	0.00
61d	2019 CTE PER PUPIL INCENTIVE	6,300.00	100.00 %	6,300.00	0.00
31d	2019 SCHOOL LUNCH	2,979.52	100.00 %	2,979.52	0.00
31f	2019 SCHOOL BREAKFAST	10,819.40	100.00 %	10,819.40	0.00
61a.1	2019 VOCATIONAL EDUCATION	489.92	100.00 %	489.92	0.00
		<u>\$450,062.64</u>		<u>\$450,062.64</u>	<u>\$0.00</u>
SUBTOTALS		\$36,539,045.43		\$32,416,070.45	\$4,122,974.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,796.65)				24,211,596.72
	20(5) Adjust: 338.35 FTEs, \$-16,810.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,292,418.50
	20(5) Adjust: 18.23 FTEs, \$-4,160.08				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,063,681.55</u>
					<u>\$28,567,696.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,304,485.83	11/20/2019	\$3,379,649.58	12/20/2019	\$3,448,187.71
01/21/2020	\$3,113,191.40	02/20/2020	\$4,040,004.98	03/20/2020	\$3,126,424.90
04/20/2020	\$3,177,070.58	05/20/2020	\$3,396,105.35	06/22/2020	\$3,183,164.27
07/20/2020	\$3,247,785.85	08/20/2020	\$4,122,974.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,940.83
General ED K-12	5,812.19
Supplemental 2019 Includes 16.99 Transfers	5,946.46
Fall 2019	5,797.27
Special ED K-12 Sec 52	128.64
Supplemental 2019 Includes 0.01 Transfers	133.24
Fall 2019	128.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,500.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	189,799,532	18.000	3,416,392
Comm PP TV	10,380,240	6.000	62,281
Assumed Local Revenue			3,478,673
Local Revenue Per GE			598.51
Local Revenue Per Membership			585.55

Special Ed. Costs	7,689,465.00
Special Ed. Transp. Costs	876,926.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,563.45)	33,051,510.66	100.00 %	30,043,823.19	3,007,687.47
51c	SPEC ED HEADLEE OBLIGATION	2,817,748.74	100.00 %	2,561,333.60	256,415.14
22b	DISCRETIONARY PAYMENT	12,389,050.10	100.00 %	11,261,646.54	1,127,403.56
11p	CORONAVIRUS RELIEF FUNDS	2,079,290.50	100.00 %	0.00	2,079,290.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,039,645.25)	100.00 %	0.00	(1,039,645.25)
31A	AT RISK	577,561.63	100.00 %	525,003.52	52,558.11
41	BILINGUAL EDUCATION	6,306.00	100.00 %	5,727.27	578.73
61d	CTE PER PUPIL INCENTIVE	8,433.06	100.00 %	7,665.65	767.41
103(2)	DISTRICT COVID COSTS	73,190.40	100.00 %	73,202.36	(11.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,717.00	100.00 %	46,101.75	4,615.25
99h	FIRST ROBOTICS	12,200.00	100.00 %	10,635.30	1,564.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,155.78	100.00 %	139,241.14	13,914.64
20f	HOLD HARMLESS GUARANTEE	241,672.96	100.00 %	219,680.72	21,992.24
147a(1)	MPSERS COST OFFSET	470,728.41	100.00 %	427,892.12	42,836.29
147a(2)	MPSERS NORMAL COST OFFSET	725,643.23	100.00 %	659,609.70	66,033.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,116.34	100.00 %	70,996.61	29,119.73
147c	MPSERS UAAL RATE STABILIZATION	4,347,463.09	100.00 %	3,951,843.95	395,619.14
31d	SCHOOL LUNCH	32,547.25	100.00 %	29,585.45	2,961.80
51f	SPECIAL EDUCATION COST REIMBURSEM	175,769.76	100.00 %	159,774.71	15,995.05
35a(9)	SUMMER READING PROGRAM	9,815.68	100.00 %	8,922.45	893.23
61a.1	VOCATIONAL EDUCATION	33,225.04	100.00 %	30,201.56	3,023.48
		\$56,316,500.38		\$50,232,887.59	\$6,083,612.79

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(28,653.89)	100.00 %	(28,653.89)	0.00
22b	2017 DISCRETIONARY PAYMENT	14.57	100.00 %	14.57	0.00
22a	2018 PROP A OBLIGATION	(35,117.40)	100.00 %	(35,117.40)	0.00
22b	2018 DISCRETIONARY PAYMENT	66.90	100.00 %	66.90	0.00
22a	2019 PROP A OBLIGATION	(23,720.96)	100.00 %	(23,720.96)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	867.71	100.00 %	867.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.52)	100.00 %	(11.52)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(575.00)	100.00 %	(575.00)	0.00
31d	2019 SCHOOL LUNCH	(2,975.55)	100.00 %	(2,975.55)	0.00
31f	2019 SCHOOL BREAKFAST	956.40	100.00 %	956.40	0.00
61a.1	2019 VOCATIONAL EDUCATION	84.15	100.00 %	84.15	0.00
		<u>(\$89,064.59)</u>		<u>(\$89,064.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$56,227,435.79		\$50,143,823.00	\$6,083,612.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,901.49) 20(5) Adjust: 2,266.81 FTEs, \$-484,400.40				45,440,560.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.33 FTEs, \$4.87				1,093,444.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,724,303.87</u>
					<u>\$48,258,309.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,517,713.82	11/20/2019	\$5,643,464.42	12/20/2019	\$4,783,218.11
01/21/2020	\$5,020,558.35	02/20/2020	\$5,026,510.26	03/20/2020	\$4,985,083.62
04/20/2020	\$5,000,265.57	05/20/2020	\$5,076,007.46	06/22/2020	\$5,008,945.84
07/20/2020	\$5,082,055.55	08/20/2020	\$6,083,612.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	5,576.82
General ED K-12 (23a: 1.00)	5,250.08
Supplemental 2019	5,400.18
Fall 2019	5,232.29
Special ED K-12 Sec 52	325.61
Supplemental 2019	324.72
Fall 2019	325.71
Special ED K-12 Sec 53	1.13
Supplemental 2019	0.94
Fall 2019	1.15

FY 2020 Foundation	11,331.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,415,626,699	18.000	25,481,281
Comm PP TV	267,706,220	6.000	1,606,237
Assumed Local Revenue			27,087,518
Local Revenue Per GE			5,159.45
Local Revenue Per Membership			4,857.16

Special Ed. Costs	16,316,024.00
Special Ed. Transp. Costs	2,964,508.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,642.84)	9,161,822.97	100.00 %	8,328,097.08	833,725.89
51c	SPEC ED HEADLEE OBLIGATION	6,756,137.26	100.00 %	6,141,328.77	614,808.49
22b	DISCRETIONARY PAYMENT	7,702,571.14	100.00 %	7,001,637.17	700,933.97
11p	CORONAVIRUS RELIEF FUNDS	1,951,887.00	100.00 %	0.00	1,951,887.00
11d	SAF REVENUE SHORTFALL REDUCTION	(975,943.50)	100.00 %	0.00	(975,943.50)
31A	AT RISK	770,453.84	100.00 %	700,342.54	70,111.30
41	BILINGUAL EDUCATION	39,711.00	100.00 %	36,066.53	3,644.47
61d	CTE PER PUPIL INCENTIVE	21,372.96	100.00 %	19,428.02	1,944.94
103(2)	DISTRICT COVID COSTS	68,705.84	100.00 %	68,717.06	(11.22)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,663.00	100.00 %	62,414.67	6,248.33
99h	FIRST ROBOTICS	5,150.00	100.00 %	4,681.35	468.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,771.53	100.00 %	130,709.47	13,062.06
20f	HOLD HARMLESS GUARANTEE	353,235.78	100.00 %	321,091.32	32,144.46
147a(1)	MPSERS COST OFFSET	585,200.39	100.00 %	531,947.15	53,253.24
147a(2)	MPSERS NORMAL COST OFFSET	902,105.53	100.00 %	820,013.93	82,091.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,862.74	100.00 %	39,281.83	14,580.91
147c	MPSERS UAAL RATE STABILIZATION	5,404,681.41	100.00 %	4,912,855.40	491,826.01
26a	RENAISSANCE ZONE	10,137.89	100.00 %	9,855.45	282.44
31d	SCHOOL LUNCH	80,361.28	100.00 %	73,048.40	7,312.88
51f	SPECIAL EDUCATION COST REIMBURSEM	372,960.11	100.00 %	339,020.74	33,939.37
35a(9)	SUMMER READING PROGRAM	23,666.70	100.00 %	21,513.03	2,153.67
61a.1	VOCATIONAL EDUCATION	57,666.39	100.00 %	52,418.75	5,247.64
		\$33,558,181.26		\$29,614,468.66	\$3,943,712.60

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	468.82	100.00 %	468.82	0.00
22b	2016 DISCRETIONARY PAYMENT	(22.00)	100.00 %	(22.00)	0.00
22a	2017 PROP A OBLIGATION	(159,097.03)	100.00 %	(159,097.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2018 PROP A OBLIGATION	(198,245.76)	100.00 %	(198,245.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.77	100.00 %	9.77	0.00
22a	2019 PROP A OBLIGATION	(89,554.53)	100.00 %	(89,554.53)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	278,652.30	100.00 %	278,652.30	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,167.38)	100.00 %	(1,167.38)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	2,458.70	100.00 %	2,458.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	825.00	100.00 %	825.00	0.00
31d	2019 SCHOOL LUNCH	191.11	100.00 %	191.11	0.00
61a.1	2019 VOCATIONAL EDUCATION	58.08	100.00 %	58.08	0.00
		(\$165,423.12)		(\$165,423.12)	\$0.00
SUBTOTALS		\$33,392,758.14		\$29,449,045.54	\$3,943,712.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,212.77) 20(5) Adjust: 102.18 FTEs, \$-12,543.18				16,854,756.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.49 FTEs, \$-654.35				2,776,473.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,637.77
51a	SPECIAL EDUCATION (Categorical Amount)				3,979,663.92
					\$23,620,531.37

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,339,536.17	11/20/2019	\$3,631,469.90	12/20/2019	\$2,644,613.50
01/21/2020	\$2,888,105.09	02/20/2020	\$2,972,716.00	03/20/2020	\$2,712,232.60
04/20/2020	\$2,871,998.29	05/20/2020	\$3,415,269.83	06/22/2020	\$2,953,778.39
07/20/2020	\$3,019,325.77	08/20/2020	\$3,943,712.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63070 ISD: 63
Avondale School District

State Aid Membership	4,577.74
General ED K-12	4,428.19
Supplemental 2019	4,165.94
Fall 2019	4,457.33
Special ED K-12 Sec 52	149.55
Supplemental 2019	146.78
Fall 2019	149.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	429,303,419	18.000	7,727,462
Comm PP TV	31,903,740	6.000	191,422
Assumed Local Revenue			7,918,884
Local Revenue Per GE			1,788.29
Local Revenue Per Membership			1,729.87

Special Ed. Costs	5,784,080.00
Special Ed. Transp. Costs	401,134.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,770.13)	21,836,414.91	100.00 %	19,849,729.51	1,986,685.40
51c SPEC ED HEADLEE OBLIGATION	1,937,509.60	100.00 %	1,761,196.23	176,313.37
22b DISCRETIONARY PAYMENT	7,393,731.76	100.00 %	6,720,996.89	672,734.87
11p CORONAVIRUS RELIEF FUNDS	1,602,209.00	100.00 %	0.00	1,602,209.00
11d SAF REVENUE SHORTFALL REDUCTION	(801,104.50)	100.00 %	0.00	(801,104.50)
31A AT RISK	1,259,931.74	100.00 %	1,145,277.95	114,653.79
41 BILINGUAL EDUCATION	50,378.00	100.00 %	45,754.57	4,623.43
61d CTE PER PUPIL INCENTIVE	16,506.67	100.00 %	15,004.56	1,502.11
103(2) DISTRICT COVID COSTS	56,397.28	100.00 %	56,407.35	(10.07)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,571.00	100.00 %	44,151.04	4,419.96
99h FIRST ROBOTICS	17,700.00	100.00 %	16,089.30	1,610.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,015.05	100.00 %	107,294.68	10,720.37
20f HOLD HARMLESS GUARANTEE	60,929.72	100.00 %	55,385.96	5,543.76
147a(1) MPSERS COST OFFSET	280,875.47	100.00 %	255,315.80	25,559.67
147a(2) MPSERS NORMAL COST OFFSET	432,978.71	100.00 %	393,577.65	39,401.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	133,748.38	100.00 %	92,195.51	41,552.87
147c MPSERS UAAL RATE STABILIZATION	2,594,055.71	100.00 %	2,357,996.64	236,059.07
31d SCHOOL LUNCH	44,697.52	100.00 %	40,630.05	4,067.47
6(4)(II) SHARED TIME CAP ADJUSTMENT	(830,221.38)	100.00 %	0.00	(830,221.38)
51f SPECIAL EDUCATION COST REIMBURSEM	132,215.49	100.00 %	120,183.88	12,031.61
35a(9) SUMMER READING PROGRAM	13,632.89	100.00 %	12,392.30	1,240.59
61a.1 VOCATIONAL EDUCATION	66,915.38	100.00 %	60,826.08	6,089.30
	\$36,466,088.40		\$33,150,405.95	\$3,315,682.45

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,807.26	100.00 %	1,807.26	0.00
22b	2015 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2016 PROP A OBLIGATION	1,841.85	100.00 %	1,841.85	0.00
22b	2016 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2017 PROP A OBLIGATION	(26,455.31)	100.00 %	(26,455.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	(38.61)	100.00 %	(38.61)	0.00
22a	2018 PROP A OBLIGATION	(33,126.56)	100.00 %	(33,126.56)	0.00
22b	2018 DISCRETIONARY PAYMENT	35.60	100.00 %	35.60	0.00
22a	2019 PROP A OBLIGATION	(29,889.24)	100.00 %	(29,889.24)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	190,959.61	100.00 %	190,959.61	0.00
22b	2019 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(4,475.00)	100.00 %	(4,475.00)	0.00
31d	2019 SCHOOL LUNCH	(1,078.22)	100.00 %	(1,078.22)	0.00
31f	2019 SCHOOL BREAKFAST	2,479.38	100.00 %	2,479.38	0.00
61a.1	2019 VOCATIONAL EDUCATION	191.69	100.00 %	191.69	0.00
		<u>\$102,268.82</u>		<u>\$102,268.82</u>	<u>\$0.00</u>
SUBTOTALS		\$36,568,357.22		\$33,252,674.77	\$3,315,682.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.71)				29,230,146.67
	20(5) Adjust: 1,678.39 FTEs, \$-618,997.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,267,804.61
	20(5) Adjust: 18.45 FTEs, \$-7,707.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>669,704.99</u>
					<u>\$31,167,656.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,720,627.45	11/20/2019	\$3,417,633.25	12/20/2019	\$3,689,108.72
01/21/2020	\$3,305,613.42	02/20/2020	\$3,579,233.33	03/20/2020	\$3,196,692.96
04/20/2020	\$3,285,311.82	05/20/2020	\$3,394,618.69	06/22/2020	\$3,307,291.26
07/20/2020	\$3,356,543.87	08/20/2020	\$3,315,682.45		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,554.50
General ED K-12	5,277.91
Supplemental 2019	5,234.66
Fall 2019	5,282.72
Special ED K-12 Sec 52	276.59
Supplemental 2019	273.92
Fall 2019	276.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	12,364.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	679,193,169	18.000	12,225,477
Comm PP TV	42,888,970	6.000	257,334
Assumed Local Revenue			12,482,811
Local Revenue Per GE			2,365.10
Local Revenue Per Membership			2,247.33

Special Ed. Costs	19,110,492.00
Special Ed. Transp. Costs	1,532,133.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,252.67)	23,621,455.52	100.00 %	21,471,903.07	2,149,552.45
51c SPEC ED HEADLEE OBLIGATION	6,547,112.39	100.00 %	5,951,325.16	595,787.23
22b DISCRETIONARY PAYMENT	8,259,814.02	100.00 %	7,508,170.94	751,643.08
11p CORONAVIRUS RELIEF FUNDS	1,944,075.00	100.00 %	0.00	1,944,075.00
11d SAF REVENUE SHORTFALL REDUCTION	(972,037.50)	100.00 %	0.00	(972,037.50)
31A AT RISK	138,926.99	100.00 %	126,284.63	12,642.36
41 BILINGUAL EDUCATION	29,444.00	100.00 %	26,741.78	2,702.22
61d CTE PER PUPIL INCENTIVE	3,732.66	100.00 %	3,392.99	339.67
103(2) DISTRICT COVID COSTS	68,430.86	100.00 %	68,442.03	(11.17)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,004.00	100.00 %	64,542.64	6,461.36
99h FIRST ROBOTICS	21,850.00	100.00 %	19,861.65	1,988.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	143,196.12	100.00 %	130,186.33	13,009.79
20f HOLD HARMLESS GUARANTEE	607,051.31	100.00 %	551,809.64	55,241.67
147a(1) MPSERS COST OFFSET	708,577.19	100.00 %	644,096.67	64,480.52
147a(2) MPSERS NORMAL COST OFFSET	1,092,294.90	100.00 %	992,896.06	99,398.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,208.99	100.00 %	88,520.05	39,688.94
147c MPSERS UAAL RATE STABILIZATION	6,544,141.18	100.00 %	5,948,624.33	595,516.85
31d SCHOOL LUNCH	57,432.41	100.00 %	52,206.06	5,226.35
51f SPECIAL EDUCATION COST REIMBURSEM	436,837.50	100.00 %	397,085.29	39,752.21
35a(9) SUMMER READING PROGRAM	11,778.82	100.00 %	10,706.95	1,071.87
61a.1 VOCATIONAL EDUCATION	7,128.74	100.00 %	6,480.02	648.72
	\$49,470,455.10		\$44,063,276.29	\$5,407,178.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(114,839.67)	100.00 %	(114,839.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.13)	100.00 %	(2.13)	0.00
22a	2018 PROP A OBLIGATION	(157,955.36)	100.00 %	(157,955.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.59	100.00 %	10.59	0.00
22a	2019 PROP A OBLIGATION	(124,383.39)	100.00 %	(124,383.39)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	316,132.91	100.00 %	316,132.91	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.20)	100.00 %	(5.20)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	(927.76)	100.00 %	(927.76)	0.00
31f	2019 SCHOOL BREAKFAST	2,529.28	100.00 %	2,529.28	0.00
61a.1	2019 VOCATIONAL EDUCATION	22.49	100.00 %	22.49	0.00
		<u>(\$79,768.24)</u>		<u>(\$79,768.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$49,390,686.86		\$43,983,508.05	\$5,407,178.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,044.65) 20(5) Adjust: 188.17 FTEs, \$-21,849.14				31,881,269.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.51 FTEs, \$-10,150.74				2,348,885.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,198,227.02</u>
					<u>\$38,428,381.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,385,847.98	11/20/2019	\$5,089,467.36	12/20/2019	\$4,395,725.46
01/21/2020	\$4,350,422.08	02/20/2020	\$4,502,042.63	03/20/2020	\$4,425,287.80
04/20/2020	\$4,384,313.01	05/20/2020	\$4,600,702.08	06/22/2020	\$4,390,657.27
07/20/2020	\$4,459,042.38	08/20/2020	\$5,407,178.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,857.58
General ED K-12 (23a: 9.00)	1,816.41
Supplemental 2019	1,759.02
Fall 2019	1,812.79
Special ED K-12 Sec 52	41.17
Supplemental 2019	42.40
Fall 2019	41.03
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	135,277,280	18.000	2,434,991
Comm PP TV	8,913,341	6.000	53,480
Assumed Local Revenue			2,488,471
Local Revenue Per GE			1,369.99
Local Revenue Per Membership			1,339.63

Special Ed. Costs	2,423,769.00
Special Ed. Transp. Costs	272,964.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,160.37)	9,585,800.10	100.00 %	8,710,190.25	875,609.85
51c	SPEC ED HEADLEE OBLIGATION	885,744.11	100.00 %	805,141.40	80,602.71
22b	DISCRETIONARY PAYMENT	3,141,148.11	100.00 %	2,854,251.69	286,896.42
11p	CORONAVIRUS RELIEF FUNDS	650,153.00	100.00 %	0.00	650,153.00
11d	SAF REVENUE SHORTFALL REDUCTION	(325,076.50)	100.00 %	0.00	(325,076.50)
31A	AT RISK	877,120.62	100.00 %	797,302.64	79,817.98
41	BILINGUAL EDUCATION	7,343.00	100.00 %	6,669.10	673.90
61d	CTE PER PUPIL INCENTIVE	8,460.70	100.00 %	7,690.78	769.92
103(2)	DISTRICT COVID COSTS	22,885.19	100.00 %	22,882.03	3.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,042.00	100.00 %	20,036.18	2,005.82
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,888.78	100.00 %	43,524.82	4,363.96
20f	HOLD HARMLESS GUARANTEE	17,034.01	100.00 %	15,479.24	1,554.77
147a(1)	MPSERS COST OFFSET	140,425.89	100.00 %	127,647.13	12,778.76
147a(2)	MPSERS NORMAL COST OFFSET	216,471.11	100.00 %	196,772.24	19,698.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,172.50	100.00 %	27,116.27	12,056.23
147c	MPSERS UAAL RATE STABILIZATION	1,296,918.52	100.00 %	1,178,898.93	118,019.59
31d	SCHOOL LUNCH	34,072.58	100.00 %	30,971.98	3,100.60
51f	SPECIAL EDUCATION COST REIMBURSEM	55,403.76	100.00 %	50,362.02	5,041.74
35a(9)	SUMMER READING PROGRAM	9,270.37	100.00 %	8,426.77	843.60
61a.1	VOCATIONAL EDUCATION	18,931.17	100.00 %	17,208.43	1,722.74
		\$16,761,709.02		\$14,930,116.40	\$1,831,592.62

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(8,378.63)	100.00 %	(8,378.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.63	100.00 %	0.63	0.00
22a	2018 PROP A OBLIGATION	(12,200.65)	100.00 %	(12,200.65)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.36	100.00 %	5.36	0.00
22a	2019 PROP A OBLIGATION	(33,433.62)	100.00 %	(33,433.62)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(68,708.76)	100.00 %	(68,708.76)	0.00
22b	2019 DISCRETIONARY PAYMENT	(6,604.62)	100.00 %	(6,604.62)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	5,704.25	100.00 %	5,704.25	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(275.00)	100.00 %	(275.00)	0.00
31d	2019 SCHOOL LUNCH	7,424.34	100.00 %	7,424.34	0.00
61a.1	2019 VOCATIONAL EDUCATION	51.52	100.00 %	51.52	0.00
		<u>(\$116,415.18)</u>		<u>(\$116,415.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,645,293.84		\$14,813,701.22	\$1,831,592.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,159.01) 20(5) Adjust: 764.45 FTEs, \$-276,749.14				12,726,948.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.20 FTEs, \$-705.69				350,433.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>535,310.87</u>
					<u>\$13,612,692.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,272,042.62	11/20/2019	\$1,637,909.61	12/20/2019	\$1,487,203.34
01/21/2020	\$1,490,684.45	02/20/2020	\$1,423,395.67	03/20/2020	\$1,485,953.01
04/20/2020	\$1,492,560.63	05/20/2020	\$1,495,219.08	06/22/2020	\$1,510,849.06
07/20/2020	\$1,517,883.75	08/20/2020	\$1,831,592.62		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,711.78
General ED K-12	6,613.42
Supplemental 2019	6,618.00
Fall 2019	6,612.91
Special ED K-12 Sec 52	98.33
Supplemental 2019	98.53
Fall 2019	98.31
Special ED K-12 Sec 53	0.03
Supplemental 2019	0.26
Fall 2019	0.00

FY 2020 Foundation	8,839.00
FY 1995 Foundation	7,090.58

	Amount	Mills	Revenue
Non-Pre TV	908,051,935	18.000	16,344,935
Comm PP TV	163,004,720	6.000	978,028
Assumed Local Revenue			17,322,963
Local Revenue Per GE			2,619.37
Local Revenue Per Membership			2,580.98

Special Ed. Costs	8,520,905.00
Special Ed. Transp. Costs	553,648.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,919.02)	26,303,600.06	100.00 %	23,909,972.45	2,393,627.61
51c	SPEC ED HEADLEE OBLIGATION	2,828,014.25	100.00 %	2,570,664.95	257,349.30
22b	DISCRETIONARY PAYMENT	10,922,624.66	100.00 %	9,928,665.82	993,958.84
11p	CORONAVIRUS RELIEF FUNDS	2,349,123.00	100.00 %	0.00	2,349,123.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,174,561.50)	100.00 %	0.00	(1,174,561.50)
31A	AT RISK	131,568.09	100.00 %	119,595.39	11,972.70
41	BILINGUAL EDUCATION	105,684.00	100.00 %	95,984.87	9,699.13
61d	CTE PER PUPIL INCENTIVE	12,718.71	100.00 %	11,561.31	1,157.40
103(2)	DISTRICT COVID COSTS	82,688.43	100.00 %	82,701.93	(13.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	92,266.00	100.00 %	83,869.79	8,396.21
99h	FIRST ROBOTICS	29,200.00	100.00 %	18,361.80	10,838.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	173,031.02	100.00 %	157,310.66	15,720.36
20f	HOLD HARMLESS GUARANTEE	626,074.84	100.00 %	569,102.03	56,972.81
147a(1)	MPSERS COST OFFSET	558,314.99	100.00 %	507,508.33	50,806.66
147a(2)	MPSERS NORMAL COST OFFSET	860,660.80	100.00 %	782,340.67	78,320.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	126,466.43	100.00 %	86,019.16	40,447.27
147c	MPSERS UAAL RATE STABILIZATION	5,156,378.37	100.00 %	4,687,147.94	469,230.43
31d	SCHOOL LUNCH	84,394.47	100.00 %	76,714.57	7,679.90
51f	SPECIAL EDUCATION COST REIMBURSEM	194,775.25	100.00 %	177,050.70	17,724.55
61a.1	VOCATIONAL EDUCATION	58,273.23	100.00 %	52,970.37	5,302.86
		\$49,521,295.10		\$43,917,542.74	\$5,603,752.36

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(98,486.13)	100.00 %	(98,486.13)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.04)	100.00 %	(14.04)	0.00
22a	2018 PROP A OBLIGATION	(110,617.76)	100.00 %	(110,617.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	(105.80)	100.00 %	(105.80)	0.00
22a	2019 PROP A OBLIGATION	(115,882.45)	100.00 %	(115,882.45)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	54,919.64	100.00 %	54,919.64	0.00
22b	2019 DISCRETIONARY PAYMENT	(28.98)	100.00 %	(28.98)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	800.00	100.00 %	800.00	0.00
31d	2019 SCHOOL LUNCH	12,742.07	100.00 %	12,742.07	0.00
31f	2019 SCHOOL BREAKFAST	7,393.64	100.00 %	7,393.64	0.00
61a.1	2019 VOCATIONAL EDUCATION	124.37	100.00 %	124.37	0.00
		<u>(\$249,155.44)</u>		<u>(\$249,155.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$49,272,139.66		\$43,668,387.30	\$5,603,752.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,629.05) 20(5) Adjust: 154.42 FTEs, \$-1,303.00				37,225,968.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-79.42				838,577.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				255.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,989,437.10</u>
					<u>\$40,054,238.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,591,852.73	11/20/2019	\$4,986,314.13	12/20/2019	\$4,308,856.22
01/21/2020	\$4,362,541.48	02/20/2020	\$4,394,502.36	03/20/2020	\$4,323,309.88
04/20/2020	\$4,390,041.21	05/20/2020	\$4,478,465.65	06/22/2020	\$4,375,005.95
07/20/2020	\$4,457,497.69	08/20/2020	\$5,603,752.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	6,846.38
General ED K-12 (23a: 17.17)	6,705.40
Supplemental 2019	6,397.19
Fall 2019	6,720.57
Special ED K-12 Sec 52	133.32
Supplemental 2019	145.42
Fall 2019	131.98
Special ED K-12 Sec 53	7.66
Supplemental 2019	5.00
Fall 2019	7.95

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	284,795,694	18.000	5,126,322
Comm PP TV	15,978,900	6.000	95,873
Assumed Local Revenue			5,222,195
Local Revenue Per GE			778.80
Local Revenue Per Membership			762.77

Special Ed. Costs	8,328,201.00
Special Ed. Transp. Costs	546,849.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,695.22)	32,145,260.30	100.00 %	29,214,324.57	2,930,935.73
51c	SPEC ED HEADLEE OBLIGATION	2,768,086.71	100.00 %	2,516,190.82	251,895.89
22b	DISCRETIONARY PAYMENT	17,220,868.24	100.00 %	15,650,968.38	1,569,899.86
11p	CORONAVIRUS RELIEF FUNDS	2,396,233.00	100.00 %	0.00	2,396,233.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,198,116.50)	100.00 %	0.00	(1,198,116.50)
31A	AT RISK	1,023,555.16	100.00 %	930,411.64	93,143.52
41	BILINGUAL EDUCATION	10,078.00	100.00 %	9,153.09	924.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	135,711.20	100.00 %	123,361.48	12,349.72
24	COURT PLACED CHILDREN	379,862.65	100.00 %	345,295.15	34,567.50
61d	CTE PER PUPIL INCENTIVE	45,870.29	100.00 %	41,696.09	4,174.20
103(2)	DISTRICT COVID COSTS	84,346.69	100.00 %	84,346.29	0.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,589.00	100.00 %	65,074.40	6,514.60
99h	FIRST ROBOTICS	16,000.00	100.00 %	14,544.00	1,456.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	176,501.04	100.00 %	160,438.45	16,062.59
20f	HOLD HARMLESS GUARANTEE	115,293.04	100.00 %	104,783.77	10,509.27
147a(1)	MPSERS COST OFFSET	420,122.83	100.00 %	381,891.65	38,231.18
147a(2)	MPSERS NORMAL COST OFFSET	647,633.08	100.00 %	588,698.47	58,934.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	98,557.26	100.00 %	70,701.84	27,855.42
147c	MPSERS UAAL RATE STABILIZATION	3,880,089.80	100.00 %	3,527,001.63	353,088.17
31d	SCHOOL LUNCH	96,319.45	100.00 %	87,554.38	8,765.07
51f	SPECIAL EDUCATION COST REIMBURSEM	190,370.32	100.00 %	173,046.62	17,323.70
35a(9)	SUMMER READING PROGRAM	15,159.78	100.00 %	13,780.24	1,379.54
61a.1	VOCATIONAL EDUCATION	363,938.48	100.00 %	330,820.08	33,118.40
		\$61,103,329.82		\$54,434,083.04	\$6,669,246.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(18,113.02)	100.00 %	(18,113.02)	0.00
22b	2017 DISCRETIONARY PAYMENT	(30.22)	100.00 %	(30.22)	0.00
22a	2018 PROP A OBLIGATION	(9,568.69)	100.00 %	(9,568.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	12.33	100.00 %	12.33	0.00
22a	2019 PROP A OBLIGATION	14,998.86	100.00 %	14,998.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	435,218.49	100.00 %	435,218.49	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,741.05)	100.00 %	(5,741.05)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	5,728.08	100.00 %	5,728.08	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(4,750.00)	100.00 %	(4,750.00)	0.00
24	2019 COURT PLACED CHILDREN	(51,453.99)	100.00 %	(51,453.99)	0.00
31d	2019 SCHOOL LUNCH	3,696.94	100.00 %	3,696.94	0.00
31f	2019 SCHOOL BREAKFAST	16,352.30	100.00 %	16,352.30	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(12,857.00)	100.00 %	(12,857.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	986.84	100.00 %	986.84	0.00
		<u>\$374,479.87</u>		<u>\$374,479.87</u>	<u>\$0.00</u>
SUBTOTALS		\$61,477,809.69		\$54,808,562.91	\$6,669,246.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,332.20) 20(5) Adjust: 607.91 FTEs, \$138,664.40				49,303,998.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.22 FTEs, \$924.09				1,082,282.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				62,130.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,685,804.10</u>
					<u>\$52,134,215.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,655,205.92	11/20/2019	\$5,651,652.05	12/20/2019	\$5,686,614.48
01/21/2020	\$5,355,467.87	02/20/2020	\$5,894,321.69	03/20/2020	\$5,595,760.64
04/20/2020	\$5,452,619.80	05/20/2020	\$5,558,492.27	06/22/2020	\$5,437,351.66
07/20/2020	\$5,521,076.53	08/20/2020	\$6,669,246.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,063.39
General ED K-12	2,866.44
Supplemental 2019 Includes 1.00 Transfers	2,909.65
Fall 2019	2,861.64
Special ED K-12 Sec 52	196.36
Supplemental 2019	200.99
Fall 2019	195.84
Special ED K-12 Sec 53	0.59
Supplemental 2019	0.00
Fall 2019	0.66

FY 2020 Foundation	8,272.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,478,610	18.000	3,050,615
Comm PP TV	11,837,660	6.000	71,026
Assumed Local Revenue			<u>3,121,641</u>
Local Revenue Per GE			1,089.03
Local Revenue Per Membership			1,019.02

Special Ed. Costs	10,706,034.00
Special Ed. Transp. Costs	524,011.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,714.84)	14,443,393.71	100.00 %	13,129,044.88	1,314,348.83
51c	SPEC ED HEADLEE OBLIGATION	3,432,393.37	100.00 %	3,120,045.57	312,347.80
22b	DISCRETIONARY PAYMENT	6,056,393.58	100.00 %	5,505,261.76	551,131.82
11p	CORONAVIRUS RELIEF FUNDS	1,072,186.50	100.00 %	0.00	1,072,186.50
11d	SAF REVENUE SHORTFALL REDUCTION	(536,093.25)	100.00 %	0.00	(536,093.25)
31A	AT RISK	1,605,576.73	100.00 %	1,459,469.25	146,107.48
41	BILINGUAL EDUCATION	68,059.00	100.00 %	61,812.90	6,246.10
61d	CTE PER PUPIL INCENTIVE	15,483.64	100.00 %	14,074.63	1,409.01
103(2)	DISTRICT COVID COSTS	37,740.64	100.00 %	37,746.81	(6.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,966.00	100.00 %	29,966.09	2,999.91
99h	FIRST ROBOTICS	14,650.00	100.00 %	13,316.85	1,333.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,974.80	100.00 %	71,799.72	7,175.08
147a(1)	MPSERS COST OFFSET	240,460.65	100.00 %	218,578.73	21,881.92
147a(2)	MPSERS NORMAL COST OFFSET	370,677.96	100.00 %	336,946.27	33,731.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,935.85	100.00 %	57,243.23	30,692.62
147c	MPSERS UAAL RATE STABILIZATION	2,220,800.33	100.00 %	2,018,707.50	202,092.83
31d	SCHOOL LUNCH	49,686.91	100.00 %	45,165.40	4,521.51
51f	SPECIAL EDUCATION COST REIMBURSEM	244,724.06	100.00 %	222,454.17	22,269.89
35a(9)	SUMMER READING PROGRAM	14,941.65	100.00 %	13,581.96	1,359.69
61a.1	VOCATIONAL EDUCATION	13,603.21	100.00 %	12,365.32	1,237.89
		<u>\$29,564,555.34</u>		<u>\$26,367,581.04</u>	<u>\$3,196,974.30</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(21,353.06)	100.00 %	(21,353.06)	0.00
22b	2017 DISCRETIONARY PAYMENT	6.18	100.00 %	6.18	0.00
22a	2018 PROP A OBLIGATION	(26,734.90)	100.00 %	(26,734.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	14.72	100.00 %	14.72	0.00
22a	2019 PROP A OBLIGATION	(21,276.94)	100.00 %	(21,276.94)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	507,484.34	100.00 %	507,484.34	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.07)	100.00 %	(7.07)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,800.00)	100.00 %	(2,800.00)	0.00
31d	2019 SCHOOL LUNCH	(3,654.02)	100.00 %	(3,654.02)	0.00
99h	2019 FIRST ROBOTICS	(1,450.00)	100.00 %	(1,450.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	40.77	100.00 %	40.77	0.00
		<u>\$430,270.02</u>		<u>\$430,270.02</u>	<u>\$0.00</u>
SUBTOTALS		\$29,994,825.36		\$26,797,851.06	\$3,196,974.30

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	3,196,974.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,182.97) 20(5) Adjust: 1,118.72 FTEs, \$-94,645.72	20,494,906.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 89.80 FTEs, \$16,750.83	1,641,040.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,880.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,791,352.62</u>
		<u>\$23,932,180.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,387,459.29	11/20/2019	\$2,952,831.63	12/20/2019	\$2,368,368.99
01/21/2020	\$2,608,882.27	02/20/2020	\$3,315,205.24	03/20/2020	\$2,614,441.49
04/20/2020	\$2,614,941.15	05/20/2020	\$2,643,462.50	06/22/2020	\$2,627,305.86
07/20/2020	\$2,664,952.64	08/20/2020	\$3,196,974.30		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,198.75
General ED K-12	1,153.06
Supplemental 2019 Includes 1.00 Transfers	1,831.80
Fall 2019	1,077.64
Special ED K-12 Sec 52	45.69
Supplemental 2019	47.65
Fall 2019	45.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	110,931,784	18.000	1,996,772
Comm PP TV	9,142,780	6.000	54,857
Assumed Local Revenue			2,051,629
Local Revenue Per GE			1,779.29
Local Revenue Per Membership			1,711.47

Special Ed. Costs	2,288,071.00
Special Ed. Transp. Costs	88,312.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,515.71)	4,214,457.36	100.00 %	3,830,941.74	383,515.62
51c	SPEC ED HEADLEE OBLIGATION	716,890.28	100.00 %	651,653.26	65,237.02
22b	DISCRETIONARY PAYMENT	3,093,366.70	100.00 %	2,811,870.33	281,496.37
11p	CORONAVIRUS RELIEF FUNDS	419,562.50	100.00 %	0.00	419,562.50
11d	SAF REVENUE SHORTFALL REDUCTION	(209,781.25)	100.00 %	0.00	(209,781.25)
31A	AT RISK	809,117.25	100.00 %	735,487.58	73,629.67
41	BILINGUAL EDUCATION	20,898.00	100.00 %	18,980.09	1,917.91
61d	CTE PER PUPIL INCENTIVE	1,769.56	100.00 %	1,608.53	161.03
103(2)	DISTRICT COVID COSTS	14,768.47	100.00 %	14,770.89	(2.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,018.00	100.00 %	20,923.36	2,094.64
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,904.01	100.00 %	28,096.30	2,807.71
20f	HOLD HARMLESS GUARANTEE	6,521.20	100.00 %	5,927.77	593.43
147a(1)	MPSERS COST OFFSET	116,839.90	100.00 %	106,207.47	10,632.43
147a(2)	MPSERS NORMAL COST OFFSET	180,112.52	100.00 %	163,722.28	16,390.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,077.58	100.00 %	29,181.16	10,896.42
147c	MPSERS UAAL RATE STABILIZATION	1,079,087.52	100.00 %	980,890.56	98,196.96
31d	SCHOOL LUNCH	36,045.45	100.00 %	32,765.31	3,280.14
51f	SPECIAL EDUCATION COST REIMBURSEM	52,301.91	100.00 %	47,542.44	4,759.47
35a(9)	SUMMER READING PROGRAM	9,488.49	100.00 %	8,625.04	863.45
	SUPPLEMENTAL PAYMENT	5,760,009.11	100.00 %	5,760,009.11	0.00
		\$16,420,154.56		\$15,253,475.52	\$1,166,679.04

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	98.66	100.00 %	98.66	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.78)	100.00 %	(1.78)	0.00
22a	2017 PROP A OBLIGATION	(12,821.57)	100.00 %	(12,821.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
22a	2018 PROP A OBLIGATION	(14,528.66)	100.00 %	(14,528.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2019 PROP A OBLIGATION	(11,887.92)	100.00 %	(11,887.92)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	122,867.24	100.00 %	122,867.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.14)	100.00 %	(12.14)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	400.00	100.00 %	400.00	0.00
31d	2019 SCHOOL LUNCH	(2,783.02)	100.00 %	(2,783.02)	0.00
	2020 SUPPLEMENTAL REIMB	(886,155.07)	100.00 %	(775,385.66)	(110,769.41)
	2020 Deferred Adjustment	(4,873,854.04)	0.00 %	0.00	0.00
	2020 Oct -1,218,463.51				
	2021 Oct -1,218,463.51				
	2022 Oct -1,218,463.51				
	2023 Oct -1,218,463.51				
		(\$5,678,677.44)		(\$694,053.99)	(\$110,769.41)
SUBTOTALS		\$10,741,477.12		\$14,559,421.53	\$1,055,909.63

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,055,909.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,331.71) 20(5) Adjust: 32.02 FTEs, \$6,982.53	7,307,824.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$45.98	370,637.57
51a	SPECIAL EDUCATION (Categorical Amount)	346,252.71
		\$8,024,714.34

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,313,816.99	11/20/2019	\$1,594,416.76	12/20/2019	\$0.00
01/21/2020	\$702,477.58	02/20/2020	\$989,268.56	03/20/2020	\$817,969.09
04/20/2020	\$831,367.92	05/20/2020	\$866,976.82	06/22/2020	\$834,182.62
07/20/2020	\$848,936.08	08/20/2020	\$1,055,909.63		

SUPPLEMENTAL PAYMENTS

12/23/2019	GAX-32504	22a	PROP A OBLIGATION	\$5,760,009.11
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63150 ISD: 63
Troy School District

State Aid Membership	13,111.31
General ED K-12 (23a: 32.67)	12,767.06
Supplemental 2019	12,721.79
Fall 2019	12,735.79
Special ED K-12 Sec 52	344.25
Supplemental 2019	339.11
Fall 2019	344.82
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,315.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,309,596,851	18.000	23,572,743
Comm PP TV	222,781,045	6.000	1,336,686
Assumed Local Revenue			24,909,429
Local Revenue Per GE			1,951.07
Local Revenue Per Membership			1,899.84

Special Ed. Costs	20,012,491.00
Special Ed. Transp. Costs	2,016,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,600.16)	60,314,123.81	100.00 %	54,790,210.62	5,523,913.19
51c	SPEC ED HEADLEE OBLIGATION	7,146,313.15	100.00 %	6,495,998.65	650,314.50
22b	DISCRETIONARY PAYMENT	20,473,512.01	100.00 %	18,600,844.65	1,872,667.36
11p	CORONAVIRUS RELIEF FUNDS	4,588,958.50	100.00 %	0.00	4,588,958.50
11d	SAF REVENUE SHORTFALL REDUCTION	(2,294,479.25)	100.00 %	0.00	(2,294,479.25)
31A	AT RISK	447,777.51	100.00 %	407,029.76	40,747.75
41	BILINGUAL EDUCATION	158,655.00	100.00 %	144,094.47	14,560.53
61d	CTE PER PUPIL INCENTIVE	29,667.77	100.00 %	26,968.00	2,699.77
103(2)	DISTRICT COVID COSTS	161,529.97	100.00 %	161,482.78	47.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	178,485.00	100.00 %	162,242.87	16,242.13
99h	FIRST ROBOTICS	44,600.00	100.00 %	39,177.90	5,422.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	338,012.18	100.00 %	307,162.87	30,849.31
20f	HOLD HARMLESS GUARANTEE	1,555,919.16	100.00 %	1,413,686.53	142,232.63
147a(1)	MPSERS COST OFFSET	1,066,549.44	100.00 %	969,493.44	97,056.00
147a(2)	MPSERS NORMAL COST OFFSET	1,644,120.84	100.00 %	1,494,505.84	149,615.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	167,594.01	100.00 %	110,118.83	57,475.18
147c	MPSERS UAAL RATE STABILIZATION	9,850,232.63	100.00 %	8,953,861.46	896,371.17
31d	SCHOOL LUNCH	133,233.77	100.00 %	121,109.50	12,124.27
51f	SPECIAL EDUCATION COST REIMBURSEM	457,455.86	100.00 %	415,827.38	41,628.48
35a(9)	SUMMER READING PROGRAM	25,629.84	100.00 %	23,297.52	2,332.32
61a.1	VOCATIONAL EDUCATION	131,133.13	100.00 %	119,200.02	11,933.11
		<u>\$106,619,024.33</u>		<u>\$94,756,313.09</u>	<u>\$11,862,711.24</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(71,873.31)	100.00 %	(71,873.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	(33.61)	100.00 %	(33.61)	0.00
22a	2018 PROP A OBLIGATION	(83,865.37)	100.00 %	(83,865.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	(75.63)	100.00 %	(75.63)	0.00
22a	2019 PROP A OBLIGATION	(116,023.84)	100.00 %	(116,023.84)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,153,775.76	100.00 %	1,153,775.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,505.01)	100.00 %	(13,505.01)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	18,803.15	100.00 %	18,803.15	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,025.00	100.00 %	2,025.00	0.00
31d	2019 SCHOOL LUNCH	18,195.69	100.00 %	18,195.69	0.00
61a.1	2019 VOCATIONAL EDUCATION	276.62	100.00 %	276.62	0.00
		<u>\$907,699.45</u>		<u>\$907,699.45</u>	<u>\$0.00</u>
SUBTOTALS		\$107,526,723.78		\$95,664,012.54	\$11,862,711.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,329.75) 20(5) Adjust: 654.33 FTEs, \$-24,662.22				80,787,635.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.83 FTEs, \$-2,284.32				2,933,823.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,212,489.22</u>
					<u>\$87,933,948.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$8,007,887.14	11/20/2019	\$10,491,787.53	12/20/2019	\$9,241,950.11
01/21/2020	\$9,365,189.70	02/20/2020	\$10,957,236.30	03/20/2020	\$9,333,616.70
04/20/2020	\$9,533,250.46	05/20/2020	\$9,635,127.03	06/22/2020	\$9,464,505.82
07/20/2020	\$9,633,461.75	08/20/2020	\$11,862,711.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,430.22
General ED K-12 (23a: 10.17)	5,191.95
Supplemental 2019	5,238.78
Fall 2019	5,175.45
Special ED K-12 Sec 52	238.27
Supplemental 2019	265.51
Fall 2019	235.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,156.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,946,050	18.000	7,451,029
Comm PP TV	23,802,590	6.000	142,816
Assumed Local Revenue			<u>7,593,845</u>
Local Revenue Per GE			1,462.62
Local Revenue Per Membership			1,398.44

Special Ed. Costs	11,011,320.00
Special Ed. Transp. Costs	1,498,353.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,101.56)	27,702,593.14	100.00 %	25,173,246.31	2,529,346.83
51c	SPEC ED HEADLEE OBLIGATION	4,205,844.82	100.00 %	3,823,112.94	382,731.88
22b	DISCRETIONARY PAYMENT	7,443,144.07	100.00 %	6,763,554.63	679,589.44
11p	CORONAVIRUS RELIEF FUNDS	1,900,577.00	100.00 %	0.00	1,900,577.00
11d	SAF REVENUE SHORTFALL REDUCTION	(950,288.50)	100.00 %	0.00	(950,288.50)
31A	AT RISK	421,017.89	100.00 %	382,705.26	38,312.63
41	BILINGUAL EDUCATION	50,921.00	100.00 %	46,247.74	4,673.26
61d	CTE PER PUPIL INCENTIVE	38,294.37	100.00 %	34,809.58	3,484.79
103(2)	DISTRICT COVID COSTS	66,899.74	100.00 %	66,893.17	6.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,004.00	100.00 %	64,542.64	6,461.36
99h	FIRST ROBOTICS	15,150.00	100.00 %	13,771.35	1,378.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,992.15	100.00 %	127,240.18	12,751.97
20f	HOLD HARMLESS GUARANTEE	123,754.71	100.00 %	112,463.62	11,291.09
147a(1)	MPSERS COST OFFSET	438,695.43	100.00 %	398,774.15	39,921.28
147a(2)	MPSERS NORMAL COST OFFSET	676,263.34	100.00 %	614,723.38	61,539.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,147.54	100.00 %	73,155.03	34,992.51
147c	MPSERS UAAL RATE STABILIZATION	4,051,619.02	100.00 %	3,682,921.69	368,697.33
31d	SCHOOL LUNCH	55,339.06	100.00 %	50,303.21	5,035.85
51f	SPECIAL EDUCATION COST REIMBURSEM	251,702.44	100.00 %	228,797.52	22,904.92
35a(9)	SUMMER READING PROGRAM	14,723.52	100.00 %	13,383.68	1,339.84
61a.1	VOCATIONAL EDUCATION	128,431.25	100.00 %	116,744.01	11,687.24
		<u>\$46,953,825.99</u>		<u>\$41,787,390.09</u>	<u>\$5,166,435.90</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(198.08)	100.00 %	(198.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.37)	100.00 %	(56.37)	0.00
22a	2013 PROP A OBLIGATION	(253.98)	100.00 %	(253.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.60	100.00 %	10.60	0.00
22a	2014 PROP A OBLIGATION	(241.07)	100.00 %	(241.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.43	100.00 %	10.43	0.00
22a	2015 PROP A OBLIGATION	(285.64)	100.00 %	(285.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	13.64	100.00 %	13.64	0.00
22a	2016 PROP A OBLIGATION	(221.81)	100.00 %	(221.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	(41.88)	100.00 %	(41.88)	0.00
22a	2017 PROP A OBLIGATION	(95,919.58)	100.00 %	(95,919.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(5.36)	0.00
22a	2018 PROP A OBLIGATION	(101,050.40)	100.00 %	(101,050.40)	0.00
22b	2018 DISCRETIONARY PAYMENT	48.83	100.00 %	48.83	0.00
22a	2019 PROP A OBLIGATION	(79,527.55)	100.00 %	(79,527.55)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	34,840.45	100.00 %	34,840.45	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,656.93)	100.00 %	(2,656.93)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	4,433.53	100.00 %	4,433.53	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,925.00	100.00 %	3,925.00	0.00
31d	2019 SCHOOL LUNCH	527.96	100.00 %	527.96	0.00
61a.1	2019 VOCATIONAL EDUCATION	319.98	100.00 %	319.98	0.00
		<u>(\$236,328.23)</u>		<u>(\$236,328.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$46,717,497.76		\$41,551,061.86	\$5,166,435.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.44)				35,145,737.21
	20(5) Adjust: 1,588.63 FTEs, \$-198,150.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,007,966.90
	20(5) Adjust: 59.52 FTEs, \$-24,237.93				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,197,877.92</u>
					<u>\$39,351,582.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,645,907.74	11/20/2019	\$4,724,637.04	12/20/2019	\$3,990,087.42
01/21/2020	\$4,161,036.05	02/20/2020	\$4,065,527.53	03/20/2020	\$4,155,541.90
04/20/2020	\$4,180,323.88	05/20/2020	\$4,219,281.10	06/22/2020	\$4,170,340.28
07/20/2020	\$4,238,378.92	08/20/2020	\$5,166,435.90		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,290.63
General ED K-12 (23a: 5.67)	2,233.85
Supplemental 2019	2,276.71
Fall 2019	2,222.79
Special ED K-12 Sec 52	56.78
Supplemental 2019	59.38
Fall 2019	56.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	143,624,080	18.000	2,585,233
Comm PP TV	2,965,710	6.000	17,794
Assumed Local Revenue			2,603,027

Local Revenue Per GE	1,165.27
Local Revenue Per Membership	1,136.38

Special Ed. Costs	2,620,494.00
Special Ed. Transp. Costs	488,135.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,812.66)	8,733,393.38	100.00 %	7,936,401.29	796,992.09
51c	SPEC ED HEADLEE OBLIGATION	1,093,550.49	100.00 %	994,037.40	99,513.09
22b	DISCRETIONARY PAYMENT	6,782,466.25	100.00 %	6,163,830.45	618,635.80
11p	CORONAVIRUS RELIEF FUNDS	801,720.50	100.00 %	0.00	801,720.50
11d	SAF REVENUE SHORTFALL REDUCTION	(400,860.25)	100.00 %	0.00	(400,860.25)
31A	AT RISK	674,936.88	100.00 %	613,517.62	61,419.26
41	BILINGUAL EDUCATION	7,142.00	100.00 %	6,486.54	655.46
61d	CTE PER PUPIL INCENTIVE	18,359.18	100.00 %	16,688.49	1,670.69
103(2)	DISTRICT COVID COSTS	28,220.32	100.00 %	28,218.77	1.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,040.00	100.00 %	27,306.36	2,733.64
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,052.90	100.00 %	53,676.05	5,376.85
147a(1)	MPSERS COST OFFSET	147,946.09	100.00 %	134,483.00	13,463.09
147a(2)	MPSERS NORMAL COST OFFSET	228,063.73	100.00 %	207,309.93	20,753.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,561.05	100.00 %	14,323.31	5,237.74
147c	MPSERS UAAL RATE STABILIZATION	1,366,372.05	100.00 %	1,242,032.19	124,339.86
31d	SCHOOL LUNCH	19,919.49	100.00 %	18,106.82	1,812.67
51a.6	SP. ED. RULE CHANGE COSTS	23,273.28	100.00 %	21,155.41	2,117.87
51f	SPECIAL EDUCATION COST REIMBURSEM	59,900.61	100.00 %	54,449.65	5,450.96
35a(9)	SUMMER READING PROGRAM	7,416.29	100.00 %	6,741.41	674.88
61a.1	VOCATIONAL EDUCATION	21,687.52	100.00 %	19,713.96	1,973.56
		\$19,726,861.76		\$17,562,750.95	\$2,164,110.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(29,067.56)	100.00 %	(29,067.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.46)	100.00 %	(13.46)	0.00
22a	2018 PROP A OBLIGATION	(31,321.97)	100.00 %	(31,321.97)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.97	100.00 %	4.97	0.00
22a	2019 PROP A OBLIGATION	(20,019.34)	100.00 %	(20,019.34)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(128,017.61)	100.00 %	(128,017.61)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,627.78)	100.00 %	(1,627.78)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,451.46	100.00 %	1,451.46	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(925.00)	100.00 %	(925.00)	0.00
31d	2019 SCHOOL LUNCH	(12,502.35)	100.00 %	(12,502.35)	0.00
31f	2019 SCHOOL BREAKFAST	1,762.16	100.00 %	1,762.16	0.00
51a.6	2019 SP. ED. RULE CHANGE COSTS	(41,370.81)	100.00 %	(41,370.81)	0.00
61a.1	2019 VOCATIONAL EDUCATION	51.33	100.00 %	51.33	0.00
		<u>(\$261,595.96)</u>		<u>(\$261,595.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,465,265.80		\$17,301,154.99	\$2,164,110.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,945.73) 20(5) Adjust: 2.19 FTEs, \$140.67	15,515,859.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.72 FTEs, \$66.96	460,609.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>632,940.95</u>
		<u>\$16,609,410.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,525,494.13	11/20/2019	\$1,982,150.42	12/20/2019	\$1,648,890.57
01/21/2020	\$1,775,798.22	02/20/2020	\$1,564,745.87	03/20/2020	\$1,748,693.78
04/20/2020	\$1,730,683.31	05/20/2020	\$1,786,485.13	06/22/2020	\$1,754,656.70
07/20/2020	\$1,783,556.86	08/20/2020	\$2,164,110.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,560.84
General ED K-12	8,286.70
Supplemental 2019	7,928.57
Fall 2019	8,326.49
Special ED K-12 Sec 52	274.14
Supplemental 2019	262.02
Fall 2019	275.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	418,928,356	18.000	7,540,710
Comm PP TV	28,826,730	6.000	172,960
Assumed Local Revenue			7,713,670
Local Revenue Per GE			930.85
Local Revenue Per Membership			901.04

Special Ed. Costs	14,284,910.00
Special Ed. Transp. Costs	1,464,801.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,545.35)	38,912,014.09	100.00 %	35,371,020.81	3,540,993.28
51c	SPEC ED HEADLEE OBLIGATION	5,118,917.18	100.00 %	4,653,095.72	465,821.46
22b	DISCRETIONARY PAYMENT	20,760,752.33	100.00 %	18,871,523.87	1,889,228.46
11p	CORONAVIRUS RELIEF FUNDS	2,996,294.00	100.00 %	0.00	2,996,294.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,498,147.00)	100.00 %	0.00	(1,498,147.00)
31A	AT RISK	1,145,460.06	100.00 %	1,041,223.19	104,236.87
41	BILINGUAL EDUCATION	21,523.00	100.00 %	19,547.73	1,975.27
61d	CTE PER PUPIL INCENTIVE	40,533.96	100.00 %	36,845.37	3,688.59
103(2)	DISTRICT COVID COSTS	105,468.65	100.00 %	105,485.88	(17.23)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	87,194.00	100.00 %	79,259.35	7,934.65
99h	FIRST ROBOTICS	31,250.00	100.00 %	28,406.25	2,843.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,700.16	100.00 %	200,648.91	20,051.25
147a(1)	MPSERS COST OFFSET	653,129.21	100.00 %	593,694.45	59,434.76
147a(2)	MPSERS NORMAL COST OFFSET	1,006,820.03	100.00 %	915,199.41	91,620.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	148,308.98	100.00 %	105,652.01	42,656.97
147c	MPSERS UAAL RATE STABILIZATION	6,032,045.37	100.00 %	5,483,129.24	548,916.13
31d	SCHOOL LUNCH	65,903.62	100.00 %	59,906.39	5,997.23
51f	SPECIAL EDUCATION COST REIMBURSEM	326,531.85	100.00 %	296,817.45	29,714.40
35a(9)	SUMMER READING PROGRAM	23,230.45	100.00 %	21,116.48	2,113.97
61a.2	VOC. ED. ADMINISTRATION	2,196.00	100.00 %	1,996.16	199.84
61a.1	VOCATIONAL EDUCATION	205,229.64	100.00 %	186,553.74	18,675.90
		\$76,405,355.58		\$68,071,122.41	\$8,334,233.17

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(28,516.45)	100.00 %	(28,516.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(3.44)	0.00
22a	2018 PROP A OBLIGATION	(44,944.69)	100.00 %	(44,944.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.12	100.00 %	3.12	0.00
22a	2019 PROP A OBLIGATION	(41,910.55)	100.00 %	(41,910.55)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	250,676.84	100.00 %	250,676.84	0.00
22b	2019 DISCRETIONARY PAYMENT	1,380.83	100.00 %	1,380.83	0.00
61d	2019 CTE PER PUPIL INCENTIVE	500.00	100.00 %	500.00	0.00
31d	2019 SCHOOL LUNCH	(2,023.28)	100.00 %	(2,023.28)	0.00
61a.1	2019 VOCATIONAL EDUCATION	614.33	100.00 %	614.33	0.00
		<u>\$135,776.71</u>		<u>\$135,776.71</u>	<u>\$0.00</u>
SUBTOTALS		\$76,541,132.29		\$68,206,899.12	\$8,334,233.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.15) 20(5) Adjust: 834.38 FTEs, \$173,017.41				59,672,766.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.37 FTEs, \$166.76				2,223,716.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,895,200.88</u>
					<u>\$64,791,683.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,674,131.87	11/20/2019	\$7,275,774.74	12/20/2019	\$7,158,100.36
01/21/2020	\$6,796,250.53	02/20/2020	\$7,127,544.36	03/20/2020	\$6,794,972.38
04/20/2020	\$6,764,962.87	05/20/2020	\$6,921,451.77	06/22/2020	\$6,802,257.16
07/20/2020	\$6,891,453.08	08/20/2020	\$8,334,233.17		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63200 ISD: 63
 Farmington Public School District

State Aid Membership	9,432.52
General ED K-12 (23a: 93.67)	9,019.88
Supplemental 2019 Includes 2.00 Transfers	9,008.53
Fall 2019	8,917.06
Special ED K-12 Sec 52	403.66
Supplemental 2019	420.65
Fall 2019	401.77
Special ED K-12 Sec 53	8.98
Supplemental 2019	12.33
Fall 2019	8.61

FY 2020 Foundation	10,405.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,174,680,247	18.000	21,144,244
Comm PP TV	129,045,460	6.000	774,273
Assumed Local Revenue			21,918,517
Local Revenue Per GE			2,430.02
Local Revenue Per Membership			2,323.72

Special Ed. Costs	25,982,155.00
Special Ed. Transp. Costs	2,361,057.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,176.28)	39,392,844.63	100.00 %	35,767,735.35	3,625,109.28
51c	SPEC ED HEADLEE OBLIGATION	9,097,055.57	100.00 %	8,269,223.51	827,832.06
22b	DISCRETIONARY PAYMENT	13,958,203.10	100.00 %	12,676,478.41	1,281,724.69
11p	CORONAVIRUS RELIEF FUNDS	3,301,382.00	100.00 %	0.00	3,301,382.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,650,691.00)	100.00 %	0.00	(1,650,691.00)
31A	AT RISK	552,585.99	100.00 %	502,300.66	50,285.33
41	BILINGUAL EDUCATION	117,177.00	100.00 %	106,423.10	10,753.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	844,075.37	100.00 %	767,264.51	76,810.86
61d	CTE PER PUPIL INCENTIVE	67,187.95	100.00 %	61,073.85	6,114.10
103(2)	DISTRICT COVID COSTS	116,207.66	100.00 %	116,142.35	65.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	138,692.00	100.00 %	126,071.03	12,620.97
99h	FIRST ROBOTICS	18,450.00	100.00 %	16,771.05	1,678.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,172.24	100.00 %	220,919.02	22,253.22
20f	HOLD HARMLESS GUARANTEE	935,517.33	100.00 %	849,768.60	85,748.73
147a(1)	MPSERS COST OFFSET	973,997.53	100.00 %	885,363.75	88,633.78
147a(2)	MPSERS NORMAL COST OFFSET	1,501,449.03	100.00 %	1,364,817.17	136,631.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	137,747.88	100.00 %	96,644.74	41,103.14
147c	MPSERS UAAL RATE STABILIZATION	8,995,459.38	100.00 %	8,176,872.58	818,586.80
26a	RENAISSANCE ZONE	15,263.65	100.00 %	14,072.82	1,190.83
31d	SCHOOL LUNCH	119,938.21	100.00 %	109,023.83	10,914.38
51f	SPECIAL EDUCATION COST REIMBURSEM	593,913.52	100.00 %	539,867.39	54,046.13
35a(9)	SUMMER READING PROGRAM	30,537.68	100.00 %	27,758.75	2,778.93
61a.1	VOCATIONAL EDUCATION	551,557.85	100.00 %	501,366.09	50,191.76
		\$80,051,724.57		\$71,195,958.56	\$8,855,766.01

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(136,067.12)	100.00 %	(136,067.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.26)	100.00 %	(13.26)	0.00
22a	2018 PROP A OBLIGATION	(169,251.28)	100.00 %	(169,251.28)	0.00
22b	2018 DISCRETIONARY PAYMENT	(51.76)	100.00 %	(51.76)	0.00
22a	2019 PROP A OBLIGATION	(251,138.01)	100.00 %	(251,138.01)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	373,648.44	100.00 %	373,648.44	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,812.51)	100.00 %	(17,812.51)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	26,444.25	100.00 %	26,444.25	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(5,550.00)	100.00 %	(5,550.00)	0.00
31d	2019 SCHOOL LUNCH	(1,704.59)	100.00 %	(1,704.59)	0.00
31f	2019 SCHOOL BREAKFAST	29,206.70	100.00 %	29,206.70	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(10,362.30)	100.00 %	(10,362.30)	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,413.59	100.00 %	1,413.59	0.00
		<u>(\$161,237.85)</u>		<u>(\$161,237.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$79,890,486.72		\$71,034,720.71	\$8,855,766.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,907.76) 20(5) Adjust: 134.29 FTEs, \$-12,828.96				53,274,457.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$-244.08				3,442,572.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				76,590.42
51a	SPECIAL EDUCATION (Categorical Amount)				5,654,483.51
					<u>\$62,448,103.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,425,385.58	11/20/2019	\$8,228,967.35	12/20/2019	\$6,816,662.98
01/21/2020	\$7,057,445.29	02/20/2020	\$7,570,172.75	03/20/2020	\$7,129,403.03
04/20/2020	\$7,194,748.72	05/20/2020	\$7,138,873.26	06/22/2020	\$7,203,983.09
07/20/2020	\$7,269,078.66	08/20/2020	\$8,855,766.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,261.06
General ED K-12	3,151.50
Supplemental 2019	3,147.29
Fall 2019	3,151.97
Special ED K-12 Sec 52	109.56
Supplemental 2019	110.31
Fall 2019	109.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	219,431,335	18.000	3,949,764
Comm PP TV	10,900,720	6.000	65,404
Assumed Local Revenue			4,015,168
Local Revenue Per GE			1,274.05
Local Revenue Per Membership			1,231.25

Special Ed. Costs	6,445,429.00
Special Ed. Transp. Costs	768,648.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,837.36)	12,513,861.20	100.00 %	11,375,701.52	1,138,159.68
51c SPEC ED HEADLEE OBLIGATION	2,385,537.18	100.00 %	2,168,453.30	217,083.88
22b DISCRETIONARY PAYMENT	9,034,113.90	100.00 %	8,212,359.01	821,754.89
11p CORONAVIRUS RELIEF FUNDS	1,141,371.00	100.00 %	0.00	1,141,371.00
11d SAF REVENUE SHORTFALL REDUCTION	(570,685.50)	100.00 %	0.00	(570,685.50)
31A AT RISK	1,024,298.49	100.00 %	931,087.33	93,211.16
61d CTE PER PUPIL INCENTIVE	8,516.00	100.00 %	7,741.04	774.96
103(2) DISTRICT COVID COSTS	40,175.92	100.00 %	40,184.08	(8.16)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,206.00	100.00 %	42,910.25	4,295.75
99h FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,070.78	100.00 %	76,435.75	7,635.03
147a(1) MPSERS COST OFFSET	231,672.23	100.00 %	210,590.06	21,082.17
147a(2) MPSERS NORMAL COST OFFSET	357,130.32	100.00 %	324,631.46	32,498.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,473.99	100.00 %	26,387.48	13,086.51
147c MPSERS UAAL RATE STABILIZATION	2,139,633.91	100.00 %	1,944,927.22	194,706.69
31d SCHOOL LUNCH	47,004.53	100.00 %	42,727.12	4,277.41
51a.6 SP. ED. RULE CHANGE COSTS	74,076.00	100.00 %	67,335.08	6,740.92
51f SPECIAL EDUCATION COST REIMBURSEM	147,332.95	100.00 %	133,925.65	13,407.30
35a(9) SUMMER READING PROGRAM	9,706.62	100.00 %	8,823.32	883.30
61a.1 VOCATIONAL EDUCATION	25,990.58	100.00 %	23,625.44	2,365.14
	\$28,798,486.10		\$25,654,207.11	\$3,144,278.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(11,268.30)	100.00 %	(11,268.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	38.31	100.00 %	38.31	0.00
22a	2018 PROP A OBLIGATION	(14,430.43)	100.00 %	(14,430.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.76)	100.00 %	(14.76)	0.00
22a	2019 PROP A OBLIGATION	(1,975.31)	100.00 %	(1,975.31)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	36,822.69	100.00 %	36,822.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(26.99)	100.00 %	(26.99)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
31d	2019 SCHOOL LUNCH	2,006.70	100.00 %	2,006.70	0.00
31f	2019 SCHOOL BREAKFAST	13,596.90	100.00 %	13,596.90	0.00
61a.1	2019 VOCATIONAL EDUCATION	69.23	100.00 %	69.23	0.00
		<u>\$25,168.04</u>		<u>\$25,168.04</u>	<u>\$0.00</u>
SUBTOTALS		\$28,823,654.14		\$25,679,375.15	\$3,144,278.99

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	506,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,836.95) 20(5) Adjust: 16.79 FTEs, \$1,327.17	21,547,975.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	888,641.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,496,896.02</u>
		<u>\$23,933,512.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,265,417.55	11/20/2019	\$2,831,802.75	12/20/2019	\$2,477,156.90
01/21/2020	\$2,551,123.40	02/20/2020	\$2,581,095.88	03/20/2020	\$2,619,645.47
04/20/2020	\$2,564,023.17	05/20/2020	\$2,631,338.46	06/22/2020	\$2,558,830.12
07/20/2020	\$2,598,941.45	08/20/2020	\$3,144,278.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	8,818.20
General ED K-12 (23a: 28.25)	8,456.71
Supplemental 2019	8,520.00
Fall 2019	8,418.29
Special ED K-12 Sec 52	361.49
Supplemental 2019	383.03
Fall 2019	359.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	529,995,437	18.000	9,539,918
Comm PP TV	31,587,120	6.000	189,523
Assumed Local Revenue			9,729,441
Local Revenue Per GE			1,150.50
Local Revenue Per Membership			1,103.34

Special Ed. Costs	14,338,850.00
Special Ed. Transp. Costs	2,103,136.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,201.67)	37,051,166.39	100.00 %	33,680,167.08	3,370,999.31
51c	SPEC ED HEADLEE OBLIGATION	5,583,844.62	100.00 %	5,075,714.76	508,129.86
22b	DISCRETIONARY PAYMENT	21,814,001.32	100.00 %	19,829,246.63	1,984,754.69
11p	CORONAVIRUS RELIEF FUNDS	3,086,370.00	100.00 %	0.00	3,086,370.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,543,185.00)	100.00 %	0.00	(1,543,185.00)
31A	AT RISK	1,798,097.27	100.00 %	1,634,470.42	163,626.85
41	BILINGUAL EDUCATION	27,264.00	100.00 %	24,761.85	2,502.15
61d	CTE PER PUPIL INCENTIVE	54,801.04	100.00 %	49,814.15	4,986.89
103(2)	DISTRICT COVID COSTS	108,639.30	100.00 %	108,658.64	(19.34)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	117,625.00	100.00 %	106,921.13	10,703.87
99h	FIRST ROBOTICS	18,350.00	100.00 %	16,680.15	1,669.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	227,334.95	100.00 %	206,683.97	20,650.98
147a(1)	MPSERS COST OFFSET	703,349.41	100.00 %	639,344.61	64,004.80
147a(2)	MPSERS NORMAL COST OFFSET	1,084,236.11	100.00 %	985,570.62	98,665.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	110,848.51	100.00 %	79,199.18	31,649.33
147c	MPSERS UAAL RATE STABILIZATION	6,495,859.49	100.00 %	5,904,736.28	591,123.21
31d	SCHOOL LUNCH	107,622.07	100.00 %	97,828.46	9,793.61
51f	SPECIAL EDUCATION COST REIMBURSEM	327,764.84	100.00 %	297,938.24	29,826.60
35a(9)	SUMMER READING PROGRAM	28,138.29	100.00 %	25,577.71	2,560.58
61a.1	VOCATIONAL EDUCATION	245,266.60	100.00 %	222,947.34	22,319.26
		\$77,447,394.21		\$68,986,261.22	\$8,461,132.99

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,357.76	100.00 %	1,357.76	0.00
22b	2014 DISCRETIONARY PAYMENT	47.76	100.00 %	47.76	0.00
22a	2015 PROP A OBLIGATION	1,446.35	100.00 %	1,446.35	0.00
22b	2015 DISCRETIONARY PAYMENT	(47.49)	100.00 %	(47.49)	0.00
22a	2016 PROP A OBLIGATION	1,409.76	100.00 %	1,409.76	0.00
22b	2016 DISCRETIONARY PAYMENT	43.28	100.00 %	43.28	0.00
22a	2017 PROP A OBLIGATION	(65,192.34)	100.00 %	(65,192.34)	0.00
22b	2017 DISCRETIONARY PAYMENT	(82.44)	100.00 %	(82.44)	0.00
22a	2018 PROP A OBLIGATION	(72,217.17)	100.00 %	(72,217.17)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.85	100.00 %	5.85	0.00
22a	2019 PROP A OBLIGATION	(43,601.90)	100.00 %	(43,601.90)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	157,241.15	100.00 %	157,241.15	0.00
22b	2019 DISCRETIONARY PAYMENT	(12,794.93)	100.00 %	(12,794.93)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	9,382.65	100.00 %	9,382.65	0.00
61d	2019 CTE PER PUPIL INCENTIVE	5,850.00	100.00 %	5,850.00	0.00
31d	2019 SCHOOL LUNCH	497.19	100.00 %	497.19	0.00
61a.1	2019 VOCATIONAL EDUCATION	479.43	100.00 %	479.43	0.00
		(\$16,175.09)		(\$16,175.09)	\$0.00
SUBTOTALS		\$77,431,219.12		\$68,970,086.13	\$8,461,132.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,960.50)	58,865,167.71
	20(5) Adjust: 22.26 FTEs, \$2,237.75	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,933,254.10
	20(5) Adjust: 2.92 FTEs, \$1,208.71	
51a	SPECIAL EDUCATION (Categorical Amount)	2,650,590.52
		\$64,449,012.33

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,955,862.65	11/20/2019	\$7,735,765.68	12/20/2019	\$6,604,418.34
01/21/2020	\$6,850,418.44	02/20/2020	\$7,089,229.40	03/20/2020	\$6,867,112.48
04/20/2020	\$6,877,878.07	05/20/2020	\$7,085,571.16	06/22/2020	\$6,895,910.94
07/20/2020	\$7,007,918.97	08/20/2020	\$8,461,132.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,330.25
General ED K-12	7,122.64
Supplemental 2019	7,193.12
Fall 2019	7,114.81
Special ED K-12 Sec 52	207.61
Supplemental 2019	193.39
Fall 2019	209.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	446,043,028	18.000	8,028,775
Comm PP TV	33,104,560	6.000	198,627
Assumed Local Revenue			8,227,402
Local Revenue Per GE			1,155.11
Local Revenue Per Membership			1,122.39

Special Ed. Costs	12,721,055.00
Special Ed. Transp. Costs	1,075,466.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,136.25)	37,649,996.56	100.00 %	34,224,587.09	3,425,409.47
51c	SPEC ED HEADLEE OBLIGATION	4,397,282.76	100.00 %	3,997,130.03	400,152.73
22b	DISCRETIONARY PAYMENT	14,620,927.99	100.00 %	13,290,737.54	1,330,190.45
11p	CORONAVIRUS RELIEF FUNDS	2,565,587.50	100.00 %	0.00	2,565,587.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,282,793.75)	100.00 %	0.00	(1,282,793.75)
31A	AT RISK	1,251,755.19	100.00 %	1,137,845.47	113,909.72
61d	CTE PER PUPIL INCENTIVE	55,989.96	100.00 %	50,894.87	5,095.09
103(2)	DISTRICT COVID COSTS	90,307.91	100.00 %	90,324.26	(16.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,876.00	100.00 %	83,515.28	8,360.72
99h	FIRST ROBOTICS	19,000.00	100.00 %	17,271.00	1,729.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,975.30	100.00 %	171,809.40	17,165.90
20f	HOLD HARMLESS GUARANTEE	225,258.58	100.00 %	204,763.69	20,494.89
147a(1)	MPSERS COST OFFSET	603,542.21	100.00 %	548,619.87	54,922.34
147a(2)	MPSERS NORMAL COST OFFSET	930,380.04	100.00 %	845,715.46	84,664.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,978.56	100.00 %	65,301.91	25,676.65
147c	MPSERS UAAL RATE STABILIZATION	5,574,079.26	100.00 %	5,066,838.05	507,241.21
26a	RENAISSANCE ZONE	6,204.06	100.00 %	5,639.49	564.57
31d	SCHOOL LUNCH	90,935.77	100.00 %	82,660.61	8,275.16
51f	SPECIAL EDUCATION COST REIMBURSEM	290,784.45	100.00 %	264,323.07	26,461.38
35a(9)	SUMMER READING PROGRAM	13,741.96	100.00 %	12,491.44	1,250.52
61a.1	VOCATIONAL EDUCATION	137,405.83	100.00 %	124,901.90	12,503.93
		\$67,612,216.14		\$60,285,370.43	\$7,326,845.71

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	988.65	100.00 %	988.65	0.00
22b	2013 DISCRETIONARY PAYMENT	(21.12)	100.00 %	(21.12)	0.00
22a	2014 PROP A OBLIGATION	977.75	100.00 %	977.75	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.71)	100.00 %	(20.71)	0.00
22a	2015 PROP A OBLIGATION	984.95	100.00 %	984.95	0.00
22b	2015 DISCRETIONARY PAYMENT	52.58	100.00 %	52.58	0.00
22a	2016 PROP A OBLIGATION	1,061.92	100.00 %	1,061.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(23.90)	100.00 %	(23.90)	0.00
22a	2017 PROP A OBLIGATION	(913.34)	100.00 %	(913.34)	0.00
22b	2017 DISCRETIONARY PAYMENT	22.36	100.00 %	22.36	0.00
22a	2018 PROP A OBLIGATION	6,022.19	100.00 %	6,022.19	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(3.75)	0.00
22a	2019 PROP A OBLIGATION	26,783.78	100.00 %	26,783.78	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	362,530.86	100.00 %	362,530.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(50.76)	100.00 %	(50.76)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,375.00	100.00 %	1,375.00	0.00
31d	2019 SCHOOL LUNCH	(2,088.58)	100.00 %	(2,088.58)	0.00
61a.1	2019 VOCATIONAL EDUCATION	381.58	100.00 %	381.58	0.00
		\$398,059.46		\$398,059.46	\$0.00
SUBTOTALS		\$68,010,275.60		\$60,683,429.89	\$7,326,845.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,373.89) 20(5) Adjust: 648.97 FTEs, \$-250,639.32	52,270,924.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.92 FTEs, \$-12,816.88	1,757,888.81
51a	SPECIAL EDUCATION (Categorical Amount)	2,639,393.95
		\$56,668,207.31

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,380,936.35	11/20/2019	\$6,578,399.26	12/20/2019	\$5,940,496.07
01/21/2020	\$5,982,804.20	02/20/2020	\$6,489,077.25	03/20/2020	\$6,006,926.97
04/20/2020	\$5,994,117.84	05/20/2020	\$6,192,374.50	06/22/2020	\$6,015,012.64
07/20/2020	\$6,103,284.81	08/20/2020	\$7,326,845.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,762.66
General ED K-12 (23a: 6.42)	8,563.36
Supplemental 2019	8,403.44
Fall 2019	8,573.99
Special ED K-12 Sec 52	197.01
Supplemental 2019	196.07
Fall 2019	197.11
Special ED K-12 Sec 53	2.29
Supplemental 2019	0.67
Fall 2019	2.47

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	500,096,358	18.000	9,001,734
Comm PP TV	55,968,890	6.000	335,813
Assumed Local Revenue			9,337,547
Local Revenue Per GE			1,090.41
Local Revenue Per Membership			1,065.61

Special Ed. Costs	9,276,441.00
Special Ed. Transp. Costs	721,842.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,190.35)	36,718,612.33	100.00 %	33,366,549.01	3,352,063.32
51c	SPEC ED HEADLEE OBLIGATION	3,162,638.14	100.00 %	2,874,838.07	287,800.07
22b	DISCRETIONARY PAYMENT	23,425,106.56	100.00 %	21,292,766.20	2,132,340.36
11p	CORONAVIRUS RELIEF FUNDS	3,066,931.00	100.00 %	0.00	3,066,931.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,533,465.50)	100.00 %	0.00	(1,533,465.50)
31A	AT RISK	1,096,400.77	100.00 %	996,628.30	99,772.47
41	BILINGUAL EDUCATION	31,342.00	100.00 %	28,465.60	2,876.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,707.14	100.00 %	7,005.79	701.35
61d	CTE PER PUPIL INCENTIVE	5,170.43	100.00 %	4,699.92	470.51
103(2)	DISTRICT COVID COSTS	107,955.06	100.00 %	107,969.60	(14.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,766.00	100.00 %	123,411.29	12,354.71
99h	FIRST ROBOTICS	15,350.00	100.00 %	12,862.35	2,487.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	225,903.12	100.00 %	205,373.31	20,529.81
20f	HOLD HARMLESS GUARANTEE	2,541.17	100.00 %	2,309.86	231.31
147a(1)	MPSERS COST OFFSET	618,037.16	100.00 %	561,795.78	56,241.38
147a(2)	MPSERS NORMAL COST OFFSET	952,724.49	100.00 %	866,026.56	86,697.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,445.16	100.00 %	102,029.01	39,416.15
147c	MPSERS UAAL RATE STABILIZATION	5,707,949.00	100.00 %	5,188,525.64	519,423.36
31d	SCHOOL LUNCH	81,248.18	100.00 %	73,854.60	7,393.58
51a.6	SP. ED. RULE CHANGE COSTS	53,783.65	100.00 %	48,889.34	4,894.31
51f	SPECIAL EDUCATION COST REIMBURSEM	212,045.68	100.00 %	192,749.52	19,296.16
35a(9)	SUMMER READING PROGRAM	35,554.59	100.00 %	32,319.12	3,235.47
		\$74,270,746.13		\$66,089,068.87	\$8,181,677.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(6,537.51)	100.00 %	(6,537.51)	0.00
22b	2017 DISCRETIONARY PAYMENT	46.44	100.00 %	46.44	0.00
22a	2018 PROP A OBLIGATION	(8,748.58)	100.00 %	(8,748.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.95	100.00 %	9.95	0.00
22a	2019 PROP A OBLIGATION	1,466.28	100.00 %	1,466.28	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,750.94)	100.00 %	(4,750.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	(33.26)	100.00 %	(33.26)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	356.33	100.00 %	356.33	0.00
31f	2019 SCHOOL BREAKFAST	16,168.80	100.00 %	16,168.80	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(7,391.95)	100.00 %	(7,391.95)	0.00
		<u>(\$9,289.44)</u>		<u>(\$9,289.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$74,261,456.69		\$66,079,779.43	\$8,181,677.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,020.59) 20(5) Adjust: 29.46 FTEs, \$5,305.12				60,125,144.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$100.32				1,598,048.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,574.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,564,589.71</u>
					<u>\$63,306,357.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,780,242.33	11/20/2019	\$7,183,861.89	12/20/2019	\$6,694,995.60
01/21/2020	\$6,586,105.16	02/20/2020	\$6,550,237.58	03/20/2020	\$6,668,287.04
04/20/2020	\$6,615,598.88	05/20/2020	\$6,714,281.06	06/22/2020	\$6,587,618.28
07/20/2020	\$6,698,551.61	08/20/2020	\$8,181,677.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,400.81
General ED K-12	4,271.32
Supplemental 2019 Includes 3.00 Transfers	4,267.57
Fall 2019	4,271.74
Special ED K-12 Sec 52	129.49
Supplemental 2019	144.77
Fall 2019	127.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,517.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	206,665,902	18.000	3,719,986
Comm PP TV	28,162,334	6.000	168,974
Assumed Local Revenue			3,888,960
Local Revenue Per GE			910.48
Local Revenue Per Membership			883.69

Special Ed. Costs	6,743,424.00
Special Ed. Transp. Costs	816,087.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,202.15)	22,893,673.74	100.00 %	20,810,349.43	2,083,324.31
51c	SPEC ED HEADLEE OBLIGATION	2,504,209.76	100.00 %	2,276,326.67	227,883.09
22b	DISCRETIONARY PAYMENT	8,666,175.55	100.00 %	7,877,553.57	788,621.98
11p	CORONAVIRUS RELIEF FUNDS	1,540,283.50	100.00 %	0.00	1,540,283.50
11d	SAF REVENUE SHORTFALL REDUCTION	(770,141.75)	100.00 %	0.00	(770,141.75)
31A	AT RISK	2,621,698.66	100.00 %	2,383,124.08	238,574.58
41	BILINGUAL EDUCATION	26,073.00	100.00 %	23,680.16	2,392.84
61d	CTE PER PUPIL INCENTIVE	3,760.31	100.00 %	3,418.12	342.19
103(2)	DISTRICT COVID COSTS	54,217.52	100.00 %	54,226.37	(8.85)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,766.00	100.00 %	44,328.29	4,437.71
99h	FIRST ROBOTICS	0.00	0.00 %	9,544.50	(9,544.50)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,453.76	100.00 %	103,146.16	10,307.60
147a(1)	MPSERS COST OFFSET	288,473.71	100.00 %	262,222.60	26,251.11
147a(2)	MPSERS NORMAL COST OFFSET	444,691.65	100.00 %	404,224.71	40,466.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,087.94	100.00 %	53,129.92	20,958.02
147c	MPSERS UAAL RATE STABILIZATION	2,664,230.12	100.00 %	2,421,785.18	242,444.94
163	NON-CERT TEACHER/COUNSELOR DEDUC	(30,347.98)	100.00 %	(30,347.98)	0.00
31d	SCHOOL LUNCH	78,599.92	100.00 %	71,447.33	7,152.59
51f	SPECIAL EDUCATION COST REIMBURSEM	154,144.67	100.00 %	140,117.51	14,027.16
61a.1	VOCATIONAL EDUCATION	2,927.87	100.00 %	2,661.43	266.44
		\$41,378,977.95		\$36,910,938.05	\$4,468,039.90

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(47.83)	100.00 %	(47.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2017 PROP A OBLIGATION	(37,843.16)	100.00 %	(37,843.16)	0.00
22b	2017 DISCRETIONARY PAYMENT	33.54	100.00 %	33.54	0.00
22a	2018 PROP A OBLIGATION	(41,110.38)	100.00 %	(41,110.38)	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.25)	100.00 %	(27.25)	0.00
22a	2019 PROP A OBLIGATION	(43,443.48)	100.00 %	(43,443.48)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	78,082.69	100.00 %	78,082.69	0.00
22b	2019 DISCRETIONARY PAYMENT	8.16	100.00 %	8.16	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	(5,774.17)	100.00 %	(5,774.17)	0.00
61a.1	2019 VOCATIONAL EDUCATION	24.77	100.00 %	24.77	0.00
		<u>(\$50,720.76)</u>		<u>(\$50,720.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$41,328,257.19		\$36,860,217.29	\$4,468,039.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,606.52) 20(5) Adjust: 2,672.86 FTEs, \$-930,031.72				31,559,849.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.20 FTEs, \$-2,424.69				1,100,441.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,403,768.12</u>
					<u>\$34,064,059.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,341,929.46	11/20/2019	\$3,955,730.74	12/20/2019	\$3,752,799.03
01/21/2020	\$3,693,792.23	02/20/2020	\$3,658,741.12	03/20/2020	\$3,552,658.30
04/20/2020	\$3,766,278.85	05/20/2020	\$3,698,319.66	06/22/2020	\$3,681,044.74
07/20/2020	\$3,758,923.16	08/20/2020	\$4,468,039.90		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	15,410.04
General ED K-12	14,971.41
Supplemental 2019	14,939.12
Fall 2019	14,975.00
Special ED K-12 Sec 52	438.63
Supplemental 2019	456.90
Fall 2019	436.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,034,705,788	18.000	18,624,704
Comm PP TV	72,626,580	6.000	435,759
Assumed Local Revenue			19,060,463
Local Revenue Per GE			1,273.12
Local Revenue Per Membership			1,236.89

Special Ed. Costs	27,842,982.00
Special Ed. Transp. Costs	3,360,826.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,069.42)	78,119,964.98	100.00 %	71,011,048.17	7,108,916.81
51c	SPEC ED HEADLEE OBLIGATION	10,333,511.22	100.00 %	9,393,161.70	940,349.52
22b	DISCRETIONARY PAYMENT	30,487,585.20	100.00 %	27,713,214.95	2,774,370.25
11p	CORONAVIRUS RELIEF FUNDS	5,393,514.00	100.00 %	0.00	5,393,514.00
11d	SAF REVENUE SHORTFALL REDUCTION	(2,696,757.00)	100.00 %	0.00	(2,696,757.00)
31A	AT RISK	1,287,434.67	100.00 %	1,170,278.12	117,156.55
41	BILINGUAL EDUCATION	106,191.00	100.00 %	96,445.35	9,745.65
61d	CTE PER PUPIL INCENTIVE	73,298.46	100.00 %	66,628.30	6,670.16
103(2)	DISTRICT COVID COSTS	189,850.08	100.00 %	189,881.08	(31.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	206,184.00	100.00 %	187,421.26	18,762.74
99h	FIRST ROBOTICS	49,900.00	100.00 %	42,950.25	6,949.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	397,273.90	100.00 %	361,180.42	36,093.48
20f	HOLD HARMLESS GUARANTEE	408,828.36	100.00 %	371,624.98	37,203.38
147a(1)	MPSERS COST OFFSET	1,132,763.06	100.00 %	1,029,681.62	103,081.44
147a(2)	MPSERS NORMAL COST OFFSET	1,746,191.29	100.00 %	1,587,287.88	158,903.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	199,106.38	100.00 %	137,627.08	61,479.30
147c	MPSERS UAAL RATE STABILIZATION	10,461,755.63	100.00 %	9,509,735.87	952,019.76
163	NON-CERT TEACHER/COUNSELOR DEDUC	(36,762.90)	100.00 %	(36,762.90)	0.00
31d	SCHOOL LUNCH	122,324.67	100.00 %	111,193.13	11,131.54
51f	SPECIAL EDUCATION COST REIMBURSEM	636,449.27	100.00 %	578,532.39	57,916.88
35a(9)	SUMMER READING PROGRAM	39,153.67	100.00 %	35,590.69	3,562.98
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	156,280.24	100.00 %	142,058.74	14,221.50
		\$138,818,346.18		\$123,702,693.23	\$15,115,652.95

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	4,354.46	100.00 %	4,354.46	0.00
22b	2016 DISCRETIONARY PAYMENT	21.84	100.00 %	21.84	0.00
22a	2017 PROP A OBLIGATION	(49,812.78)	100.00 %	(49,812.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	56.26	100.00 %	56.26	0.00
22a	2018 PROP A OBLIGATION	(65,430.59)	100.00 %	(65,430.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	83.90	100.00 %	83.90	0.00
22a	2019 PROP A OBLIGATION	(37,338.12)	100.00 %	(37,338.12)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	535,654.48	100.00 %	535,654.48	0.00
22b	2019 DISCRETIONARY PAYMENT	(130.61)	100.00 %	(130.61)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,600.00)	100.00 %	(3,600.00)	0.00
31d	2019 SCHOOL LUNCH	(659.57)	100.00 %	(659.57)	0.00
61a.1	2019 VOCATIONAL EDUCATION	448.61	100.00 %	448.61	0.00
		<u>\$383,647.88</u>		<u>\$383,647.88</u>	<u>\$0.00</u>
SUBTOTALS		\$139,201,994.06		\$124,086,341.11	\$15,115,652.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,255.88) 20(5) Adjust: 73.22 FTEs, \$-23,204.21	108,607,550.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$-234.08	3,740,841.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,592,670.03</u>
		<u>\$118,941,061.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$10,854,894.76	11/20/2019	\$13,492,180.40	12/20/2019	\$12,242,484.25
01/21/2020	\$12,247,388.77	02/20/2020	\$13,020,949.35	03/20/2020	\$12,302,989.47
04/20/2020	\$12,351,133.49	05/20/2020	\$12,700,730.90	06/22/2020	\$12,342,617.05
07/20/2020	\$12,530,972.67	08/20/2020	\$15,115,652.95		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,477.41
General ED K-12	1,410.41
Supplemental 2019	1,474.82
Fall 2019	1,403.25
Special ED K-12 Sec 52	67.00
Supplemental 2019	66.52
Fall 2019	67.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	105,509,924	18.000	1,899,179
Comm PP TV	6,115,200	6.000	36,691
Assumed Local Revenue			1,935,870
Local Revenue Per GE			1,372.56
Local Revenue Per Membership			1,310.31

Special Ed. Costs	3,969,300.00
Special Ed. Transp. Costs	372,385.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,008.37)	7,399,415.92	100.00 %	6,726,069.07	673,346.85
51c	SPEC ED HEADLEE OBLIGATION	1,397,988.04	100.00 %	1,270,771.13	127,216.91
22b	DISCRETIONARY PAYMENT	2,560,710.44	100.00 %	2,327,685.79	233,024.65
11p	CORONAVIRUS RELIEF FUNDS	517,093.50	100.00 %	0.00	517,093.50
11d	SAF REVENUE SHORTFALL REDUCTION	(258,546.75)	100.00 %	0.00	(258,546.75)
31A	AT RISK	438,560.31	100.00 %	398,651.32	39,908.99
41	BILINGUAL EDUCATION	13,177.00	100.00 %	11,967.68	1,209.32
61d	CTE PER PUPIL INCENTIVE	4,313.30	100.00 %	3,920.79	392.51
103(2)	DISTRICT COVID COSTS	18,201.54	100.00 %	18,204.51	(2.97)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,677.00	100.00 %	18,795.39	1,881.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,087.92	100.00 %	34,627.53	3,460.39
20f	HOLD HARMLESS GUARANTEE	7,593.89	100.00 %	6,902.85	691.04
147a(1)	MPSERS COST OFFSET	122,098.05	100.00 %	110,987.13	11,110.92
147a(2)	MPSERS NORMAL COST OFFSET	188,218.14	100.00 %	171,090.29	17,127.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,485.87	100.00 %	12,131.19	6,354.68
147c	MPSERS UAAL RATE STABILIZATION	1,127,649.73	100.00 %	1,025,033.60	102,616.13
31d	SCHOOL LUNCH	23,002.61	100.00 %	20,909.37	2,093.24
51f	SPECIAL EDUCATION COST REIMBURSEM	90,732.31	100.00 %	82,475.67	8,256.64
35a(9)	SUMMER READING PROGRAM	6,543.79	100.00 %	5,948.31	595.48
61a.1	VOCATIONAL EDUCATION	4,226.33	100.00 %	3,841.73	384.60
		\$13,738,228.94		\$12,250,013.35	\$1,488,215.59

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,152.41	100.00 %	1,152.41	0.00
22b	2016 DISCRETIONARY PAYMENT	3.93	100.00 %	3.93	0.00
22a	2017 PROP A OBLIGATION	(6,042.72)	100.00 %	(6,042.72)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.13)	100.00 %	(3.13)	0.00
22a	2018 PROP A OBLIGATION	(7,919.14)	100.00 %	(7,919.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2019 PROP A OBLIGATION	(6,508.37)	100.00 %	(6,508.37)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(82,571.57)	100.00 %	(82,571.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(369.37)	100.00 %	(369.37)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	498.43	100.00 %	498.43	0.00
61d	2019 CTE PER PUPIL INCENTIVE	300.00	100.00 %	300.00	0.00
31d	2019 SCHOOL LUNCH	(2,315.70)	100.00 %	(2,315.70)	0.00
31f	2019 SCHOOL BREAKFAST	1,837.44	100.00 %	1,837.44	0.00
61a.1	2019 VOCATIONAL EDUCATION	4.95	100.00 %	4.95	0.00
		(\$101,934.11)		(\$101,934.11)	\$0.00
SUBTOTALS		\$13,636,294.83		\$12,148,079.24	\$1,488,215.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,156.44) 20(5) Adjust: 512.30 FTEs, \$-133,388.18				9,960,126.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.91 FTEs, \$-2,658.14				568,784.86
51a	SPECIAL EDUCATION (Categorical Amount)				829,203.18
					\$11,358,114.40

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,143,691.92	11/20/2019	\$1,418,146.54	12/20/2019	\$1,119,841.29
01/21/2020	\$1,239,951.03	02/20/2020	\$1,088,210.80	03/20/2020	\$1,209,159.07
04/20/2020	\$1,221,495.90	05/20/2020	\$1,245,449.14	06/22/2020	\$1,221,973.24
07/20/2020	\$1,240,160.31	08/20/2020	\$1,488,215.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,430.45
General ED K-12	2,295.08
Supplemental 2019	2,300.26
Fall 2019	2,294.50
Special ED K-12 Sec 52	135.37
Supplemental 2019	138.92
Fall 2019	134.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	10,789.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,359,465	18.000	7,170,470
Comm PP TV	57,038,390	6.000	342,230
Assumed Local Revenue			<u>7,512,700</u>
Local Revenue Per GE			3,273.39
Local Revenue Per Membership			3,091.07

Special Ed. Costs	6,942,706.00
Special Ed. Transp. Costs	356,203.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,408.93)	8,285,233.92	100.00 %	7,531,618.21	753,615.71
51c	SPEC ED HEADLEE OBLIGATION	2,237,397.70	100.00 %	2,033,794.51	203,603.19
22b	DISCRETIONARY PAYMENT	3,253,283.67	100.00 %	2,957,325.03	295,958.64
11p	CORONAVIRUS RELIEF FUNDS	850,657.50	100.00 %	0.00	850,657.50
11d	SAF REVENUE SHORTFALL REDUCTION	(425,328.75)	100.00 %	0.00	(425,328.75)
31A	AT RISK	276,941.87	100.00 %	251,740.16	25,201.71
41	BILINGUAL EDUCATION	46,006.00	100.00 %	41,783.81	4,222.19
61d	CTE PER PUPIL INCENTIVE	12,082.77	100.00 %	10,983.24	1,099.53
103(2)	DISTRICT COVID COSTS	29,942.89	100.00 %	29,948.52	(5.63)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,746.00	100.00 %	30,675.11	3,070.89
99h	FIRST ROBOTICS	14,450.00	100.00 %	13,135.05	1,314.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,657.48	100.00 %	56,966.28	5,691.20
20f	HOLD HARMLESS GUARANTEE	47,223.64	100.00 %	42,927.35	4,296.29
147a(1)	MPSERS COST OFFSET	235,517.87	100.00 %	214,085.74	21,432.13
147a(2)	MPSERS NORMAL COST OFFSET	363,058.49	100.00 %	330,020.17	33,038.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,019.39	100.00 %	24,863.15	10,156.24
147c	MPSERS UAAL RATE STABILIZATION	2,175,150.69	100.00 %	1,977,211.98	197,938.71
31d	SCHOOL LUNCH	32,173.29	100.00 %	29,245.52	2,927.77
51f	SPECIAL EDUCATION COST REIMBURSEM	158,699.96	100.00 %	144,258.26	14,441.70
35a(9)	SUMMER READING PROGRAM	10,579.13	100.00 %	9,616.43	962.70
61a.1	VOCATIONAL EDUCATION	19,062.41	100.00 %	17,327.73	1,734.68
		\$17,753,555.92		\$15,747,526.25	\$2,006,029.67

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2017 DISCRETIONARY PAYMENT	(6,490.35)	100.00 %	(6,490.35)	0.00
22a	2018 PROP A OBLIGATION	25.47	100.00 %	25.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,337.64)	100.00 %	(10,337.64)	0.00
22a	2019 PROP A OBLIGATION	(4,768.23)	100.00 %	(4,768.23)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	31,004.49	100.00 %	31,004.49	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	(1,073.96)	100.00 %	(1,073.96)	0.00
61a.1	2019 VOCATIONAL EDUCATION	53.43	100.00 %	53.43	0.00
		<u>\$7,787.17</u>		<u>\$7,787.17</u>	<u>\$0.00</u>
SUBTOTALS		\$17,761,343.09		\$15,755,313.42	\$2,006,029.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,078.61) 20(5) Adjust: 666.13 FTEs, \$-117,298.65				11,538,517.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.11 FTEs, \$-7,286.65				1,147,284.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,090,113.62</u>
					<u>\$13,775,915.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,287,561.97	11/20/2019	\$1,838,719.47	12/20/2019	\$1,533,789.99
01/21/2020	\$1,571,450.05	02/20/2020	\$1,614,750.33	03/20/2020	\$1,542,784.30
04/20/2020	\$1,587,761.41	05/20/2020	\$1,609,984.65	06/22/2020	\$1,569,327.97
07/20/2020	\$1,599,183.28	08/20/2020	\$2,006,029.67		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	13,426.72
General ED K-12 (23a: 24.92)	12,906.12
Supplemental 2019	13,106.83
Fall 2019	12,856.13
Special ED K-12 Sec 52	520.60
Supplemental 2019	530.23
Fall 2019	519.53
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,675.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,543,267,280	18.000	27,778,811
Comm PP TV	169,623,440	6.000	1,017,741
Assumed Local Revenue			28,796,552
Local Revenue Per GE			2,231.23
Local Revenue Per Membership			2,144.72

Special Ed. Costs	25,773,469.00
Special Ed. Transp. Costs	2,882,089.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,355.28)	58,477,125.08	100.00 %	53,144,322.55	5,332,802.53
51c	SPEC ED HEADLEE OBLIGATION	9,404,235.07	100.00 %	8,548,449.68	855,785.39
22b	DISCRETIONARY PAYMENT	18,990,231.53	100.00 %	17,259,150.90	1,731,080.63
11p	CORONAVIRUS RELIEF FUNDS	4,699,352.00	100.00 %	0.00	4,699,352.00
11d	SAF REVENUE SHORTFALL REDUCTION	(2,349,676.00)	100.00 %	0.00	(2,349,676.00)
31A	AT RISK	780,042.69	100.00 %	709,058.81	70,983.88
41	BILINGUAL EDUCATION	173,035.00	100.00 %	157,154.75	15,880.25
61d	CTE PER PUPIL INCENTIVE	49,741.20	100.00 %	45,214.75	4,526.45
103(2)	DISTRICT COVID COSTS	165,415.79	100.00 %	165,419.14	(3.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	186,873.00	100.00 %	169,867.56	17,005.44
99h	FIRST ROBOTICS	30,650.00	100.00 %	26,951.85	3,698.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	346,143.52	100.00 %	314,650.38	31,493.14
20f	HOLD HARMLESS GUARANTEE	733,501.71	100.00 %	666,657.71	66,844.00
147a(1)	MPSERS COST OFFSET	1,102,025.88	100.00 %	1,001,741.52	100,284.36
147a(2)	MPSERS NORMAL COST OFFSET	1,698,808.92	100.00 %	1,544,217.31	154,591.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,819.34	100.00 %	83,510.53	34,308.81
147c	MPSERS UAAL RATE STABILIZATION	10,177,879.05	100.00 %	9,251,692.06	926,186.99
31d	SCHOOL LUNCH	146,427.33	100.00 %	133,102.44	13,324.89
51f	SPECIAL EDUCATION COST REIMBURSEM	589,143.27	100.00 %	535,531.23	53,612.04
35a(9)	SUMMER READING PROGRAM	44,388.70	100.00 %	40,349.33	4,039.37
61a.1	VOCATIONAL EDUCATION	180,482.73	100.00 %	164,058.80	16,423.93
		\$105,743,645.81		\$93,961,101.30	\$11,782,544.51

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	464.58	100.00 %	464.58	0.00
22b	2011 DISCRETIONARY PAYMENT	(162.97)	100.00 %	(162.97)	0.00
22a	2012 PROP A OBLIGATION	310.88	100.00 %	310.88	0.00
22b	2012 DISCRETIONARY PAYMENT	(159.47)	100.00 %	(159.47)	0.00
22a	2013 PROP A OBLIGATION	152.67	100.00 %	152.67	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.95)	100.00 %	(3.95)	0.00
22a	2014 PROP A OBLIGATION	150.12	100.00 %	150.12	0.00
22b	2014 DISCRETIONARY PAYMENT	142.08	100.00 %	142.08	0.00
22a	2015 PROP A OBLIGATION	148.08	100.00 %	148.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
22a	2016 PROP A OBLIGATION	144.48	100.00 %	144.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2017 PROP A OBLIGATION	(153,781.24)	100.00 %	(153,781.24)	0.00
22b	2017 DISCRETIONARY PAYMENT	(153.32)	100.00 %	(153.32)	0.00
22a	2018 PROP A OBLIGATION	(184,471.91)	100.00 %	(184,471.91)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.55	100.00 %	10.55	0.00
22a	2019 PROP A OBLIGATION	(186,726.25)	100.00 %	(186,726.25)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	495,861.55	100.00 %	495,861.55	0.00
22b	2019 DISCRETIONARY PAYMENT	(7,670.44)	100.00 %	(7,670.44)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	9,437.39	100.00 %	9,437.39	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,825.00	100.00 %	2,825.00	0.00
31d	2019 SCHOOL LUNCH	3,028.94	100.00 %	3,028.94	0.00
31f	2019 SCHOOL BREAKFAST	18,870.60	100.00 %	18,870.60	0.00
61a.1	2019 VOCATIONAL EDUCATION	435.48	100.00 %	435.48	0.00
		<u>(\$1,155.87)</u>		<u>(\$1,155.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$105,742,489.94		\$93,959,945.43	\$11,782,544.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.39)				77,467,356.61
	20(5) Adjust: 561.12 FTEs, \$-51,833.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,436,667.85
	20(5) Adjust: 9.41 FTEs, \$-3,529.55				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,967,567.22</u>
					\$86,871,591.68

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$7,887,522.23	11/20/2019	\$10,696,082.57	12/20/2019	\$8,882,321.34
01/21/2020	\$9,350,953.55	02/20/2020	\$9,886,997.50	03/20/2020	\$9,310,585.51
04/20/2020	\$9,447,889.03	05/20/2020	\$9,563,696.26	06/22/2020	\$9,383,754.17
07/20/2020	\$9,550,143.27	08/20/2020	\$11,782,544.51		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	8,211.40
General ED K-12	7,823.68
Supplemental 2019	7,983.36
Fall 2019	7,805.94
Special ED K-12 Sec 52	385.87
Supplemental 2019	395.03
Fall 2019	384.85
Special ED K-12 Sec 53	1.85
Supplemental 2019	1.89
Fall 2019	1.85

FY 2020 Foundation	8,134.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	655,276,858	18.000	11,794,983
Comm PP TV	51,769,180	6.000	310,615
Assumed Local Revenue			12,105,598
Local Revenue Per GE			1,547.30
Local Revenue Per Membership			1,474.24

Special Ed. Costs	18,871,220.00
Special Ed. Transp. Costs	1,932,058.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,093.16)	33,610,574.02	100.00 %	30,552,160.61	3,058,413.41
51c	SPEC ED HEADLEE OBLIGATION	6,760,260.77	100.00 %	6,145,077.04	615,183.73
22b	DISCRETIONARY PAYMENT	17,927,931.46	100.00 %	16,296,651.47	1,631,279.99
11p	CORONAVIRUS RELIEF FUNDS	2,873,990.00	100.00 %	0.00	2,873,990.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,436,995.00)	100.00 %	0.00	(1,436,995.00)
31A	AT RISK	3,767,335.30	100.00 %	3,424,507.79	342,827.51
41	BILINGUAL EDUCATION	76,074.00	100.00 %	69,092.33	6,981.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	37,336.95	100.00 %	33,939.29	3,397.66
24	COURT PLACED CHILDREN	1,160,455.92	100.00 %	1,054,854.43	105,601.49
61d	CTE PER PUPIL INCENTIVE	55,741.11	100.00 %	50,668.67	5,072.44
103(2)	DISTRICT COVID COSTS	101,163.59	100.00 %	101,180.60	(17.01)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,918.00	100.00 %	103,551.46	10,366.54
99h	FIRST ROBOTICS	8,300.00	100.00 %	11,817.00	(3,517.00)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	211,691.53	100.00 %	192,459.68	19,231.85
147a(1)	MPSERS COST OFFSET	716,514.86	100.00 %	651,312.01	65,202.85
147a(2)	MPSERS NORMAL COST OFFSET	1,104,531.08	100.00 %	1,004,018.75	100,512.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	198,459.38	100.00 %	143,309.89	55,149.49
147c	MPSERS UAAL RATE STABILIZATION	6,617,450.40	100.00 %	6,015,262.41	602,187.99
31d	SCHOOL LUNCH	162,804.89	100.00 %	147,989.65	14,815.24
51a.6	SP. ED. RULE CHANGE COSTS	146,312.49	100.00 %	132,998.05	13,314.44
51f	SPECIAL EDUCATION COST REIMBURSEM	431,368.10	100.00 %	392,113.60	39,254.50
35a(9)	SUMMER READING PROGRAM	31,737.38	100.00 %	28,849.28	2,888.10
61a.1	VOCATIONAL EDUCATION	121,681.60	100.00 %	110,608.57	11,073.03
		\$74,798,637.83		\$66,662,422.58	\$8,136,215.25

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(97,627.28)	100.00 %	(97,627.28)	0.00
22b	2017 DISCRETIONARY PAYMENT	(87.65)	100.00 %	(87.65)	0.00
22a	2018 PROP A OBLIGATION	(116,467.26)	100.00 %	(116,467.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	(99.04)	100.00 %	(99.04)	0.00
22a	2019 PROP A OBLIGATION	(138,383.80)	100.00 %	(138,383.80)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,436.43)	100.00 %	(10,436.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	(42.26)	100.00 %	(42.26)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,575.00)	100.00 %	(1,575.00)	0.00
24	2019 COURT PLACED CHILDREN	210,699.61	100.00 %	210,699.61	0.00
31d	2019 SCHOOL LUNCH	5,001.44	100.00 %	5,001.44	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(4,342.76)	100.00 %	(4,342.76)	0.00
61a.1	2019 VOCATIONAL EDUCATION	246.03	100.00 %	246.03	0.00
		<u>(\$153,114.40)</u>		<u>(\$153,114.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$74,645,523.43		\$66,509,308.18	\$8,136,215.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,586.70) 20(5) Adjust: 458.14 FTEs, \$-8,775.48				51,523,457.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 55.70 FTEs, \$2,175.76				3,140,842.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,047.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,619,418.43</u>
					<u>\$58,298,766.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,852,383.48	11/20/2019	\$7,634,940.18	12/20/2019	\$6,150,082.25
01/21/2020	\$6,598,103.18	02/20/2020	\$6,918,466.91	03/20/2020	\$6,557,783.09
04/20/2020	\$6,656,340.82	05/20/2020	\$6,763,792.35	06/22/2020	\$6,634,510.72
07/20/2020	\$6,742,905.20	08/20/2020	\$8,136,215.25		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63900 ISD: 63

Oakland County Academy of Media & Technology

State Aid Membership	225.80
General ED K-12	225.75
Supplemental 2019	214.72
Fall 2019	226.97
Special ED K-12 Sec 52	0.05
Supplemental 2019	0.28
Fall 2019	0.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	111,879.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,012.83	100.00 %	29,099.66	2,913.17
22b DISCRETIONARY PAYMENT	615,416.53	100.00 %	559,413.63	56,002.90
22b PSA PROTECTED	1,215,641.72	100.00 %	1,105,018.32	110,623.40
11p CORONAVIRUS RELIEF FUNDS	79,030.00	100.00 %	0.00	79,030.00
11d SAF REVENUE SHORTFALL REDUCTION	(39,515.00)	100.00 %	0.00	(39,515.00)
31A AT RISK	183,781.21	100.00 %	167,057.12	16,724.09
103(2) DISTRICT COVID COSTS	2,781.83	100.00 %	2,782.29	(0.46)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,682.00	100.00 %	4,255.94	426.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,821.17	100.00 %	5,292.30	528.87
163 NON-CERT TEACHER/COUNSELOR DEDUC	(15,238.17)	100.00 %	0.00	(15,238.17)
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	2,557.39	100.00 %	2,324.67	232.72
	\$2,086,971.51		\$1,875,243.93	\$211,727.58

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,241.87)	100.00 %	(7,241.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$7,241.87)</u>		<u>(\$7,241.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,079,729.64		\$1,868,002.06	\$211,727.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,831,058.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				405.55
51a	SPECIAL EDUCATION (Categorical Amount)				31,607.28
					<u>\$1,863,071.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$169,692.69	11/20/2019	\$28,964.23	12/20/2019	\$189,756.57
01/21/2020	\$212,008.41	02/20/2020	\$170,829.56	03/20/2020	\$176,717.03
04/20/2020	\$174,642.59	05/20/2020	\$187,246.06	06/22/2020	\$187,245.74
07/20/2020	\$190,028.04	08/20/2020	\$211,727.58		

SUPPLEMENTAL PAYMENTS

11/20/2019	GAX-20094 22b	DISCRETIONARY PAYMENT	\$180,871.14
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	394.00
General ED K-12	393.36
Supplemental 2019	397.54
Fall 2019	392.90
Special ED K-12 Sec 52	0.64
Supplemental 2019	0.46
Fall 2019	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,094.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,625.87	100.00 %	16,930.92	1,694.95
22b	DISCRETIONARY PAYMENT	1,023,542.96	100.00 %	930,400.55	93,142.41
22b	PSA PROTECTED	2,167,000.00	100.00 %	1,969,803.00	197,197.00
11p	CORONAVIRUS RELIEF FUNDS	137,900.00	100.00 %	0.00	137,900.00
11d	SAF REVENUE SHORTFALL REDUCTION	(68,950.00)	100.00 %	0.00	(68,950.00)
31A	AT RISK	164,274.29	100.00 %	149,325.33	14,948.96
103(2)	DISTRICT COVID COSTS	4,854.04	100.00 %	4,854.83	(0.79)
99h	FIRST ROBOTICS	13,000.00	100.00 %	8,635.50	4,364.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,157.40	100.00 %	9,234.57	922.83
20f	HOLD HARMLESS GUARANTEE	11,863.34	100.00 %	10,783.78	1,079.56
147a(1)	MPSERS COST OFFSET	23,257.20	100.00 %	21,140.79	2,116.41
147a(2)	MPSERS NORMAL COST OFFSET	35,851.74	100.00 %	32,589.23	3,262.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,758.62	100.00 %	2,172.34	586.28
147c	MPSERS UAAL RATE STABILIZATION	214,794.40	100.00 %	195,248.11	19,546.29
51f	SPECIAL EDUCATION COST REIMBURSEM	1,487.95	100.00 %	1,352.55	135.40
		\$3,760,417.81		\$3,352,471.50	\$407,946.31

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	149.08	100.00 %	149.08	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$149.08</u>		<u>\$149.08</u>	<u>\$0.00</u>
SUBTOTALS		\$3,760,566.89		\$3,352,620.58	\$407,946.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,190,542.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,191.04
51a	SPECIAL EDUCATION (Categorical Amount)				13,434.83
					<u>\$3,209,168.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$303,744.08	11/20/2019	\$347,932.93	12/20/2019	\$325,614.70
01/21/2020	\$363,370.18	02/20/2020	\$335,439.75	03/20/2020	\$333,158.22
04/20/2020	\$334,098.99	05/20/2020	\$335,319.59	06/22/2020	\$334,543.63
07/20/2020	\$339,398.51	08/20/2020	\$407,946.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	639.63
General ED K-12	633.27
Supplemental 2019	725.93
Fall 2019	622.97
Special ED K-12 Sec 52	6.36
Supplemental 2019	8.07
Fall 2019	6.17
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	576,025.00
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	164,822.64	100.00 %	149,823.78	14,998.86
22b	DISCRETIONARY PAYMENT	1,692,870.54	100.00 %	1,538,819.32	154,051.22
22b	PSA PROTECTED	3,443,582.43	100.00 %	3,130,216.43	313,366.00
11p	CORONAVIRUS RELIEF FUNDS	223,870.50	100.00 %	0.00	223,870.50
11d	SAF REVENUE SHORTFALL REDUCTION	(111,935.25)	100.00 %	0.00	(111,935.25)
31A	AT RISK	479,089.71	100.00 %	435,492.55	43,597.16
41	BILINGUAL EDUCATION	33,559.00	100.00 %	30,479.13	3,079.87
61d	CTE PER PUPIL INCENTIVE	1,658.96	100.00 %	1,507.99	150.97
103(2)	DISTRICT COVID COSTS	7,880.17	100.00 %	7,881.46	(1.29)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,489.79	100.00 %	14,991.65	1,498.14
31d	SCHOOL LUNCH	7,050.00	100.00 %	6,408.45	641.55
51f	SPECIAL EDUCATION COST REIMBURSEM	13,167.08	100.00 %	11,968.88	1,198.20
		\$5,972,105.57		\$5,327,589.64	\$644,515.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(94,955.18)	100.00 %	(94,955.18)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	(140.00)	100.00 %	(140.00)	0.00
		<u>(\$95,570.18)</u>		<u>(\$95,570.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,876,535.39		\$5,232,019.46	\$644,515.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,136,452.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,585.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>113,236.68</u>
		\$5,301,275.61

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$604,980.96	11/20/2019	\$603,627.21	12/20/2019	\$386,687.80
01/21/2020	\$577,001.48	02/20/2020	\$402,032.33	03/20/2020	\$508,027.15
04/20/2020	\$546,147.14	05/20/2020	\$531,715.30	06/22/2020	\$531,972.43
07/20/2020	\$539,827.66	08/20/2020	\$644,515.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	159.63
General ED K-12	158.17
Supplemental 2019	149.30
Fall 2019	159.16
Special ED K-12 Sec 52	1.46
Supplemental 2019	1.70
Fall 2019	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

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	423,515.24	100.00 %	384,975.35	38,539.89
22b PSA PROTECTED	859,401.63	100.00 %	781,196.08	78,205.55
11p CORONAVIRUS RELIEF FUNDS	55,870.50	100.00 %	0.00	55,870.50
11d SAF REVENUE SHORTFALL REDUCTION	(27,935.25)	100.00 %	0.00	(27,935.25)
31A AT RISK	102,628.75	100.00 %	93,289.53	9,339.22
103(2) DISTRICT COVID COSTS	1,966.62	100.00 %	1,966.95	(0.33)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,877.00	100.00 %	4,433.19	443.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,115.29	100.00 %	3,741.41	373.88
21h PARTNERSHIP MODEL DISTRICTS	308,960.00	100.00 %	308,960.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	5,960.72	100.00 %	5,418.29	542.43
35a(9) SUMMER READING PROGRAM	1,745.01	100.00 %	1,586.21	158.80
	\$1,815,720.57		\$1,653,392.10	\$162,328.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,129.50)	100.00 %	(14,129.50)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$14,129.50)</u>		<u>(\$14,129.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,801,591.07		\$1,639,262.60	\$162,328.47

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	4,635.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,282,916.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,842.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>62,773.00</u>
		<u>\$1,357,531.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$124,717.58	11/20/2019	\$277,636.97	12/20/2019	\$134,194.34
01/21/2020	\$142,278.66	02/20/2020	\$108,067.61	03/20/2020	\$155,916.71
04/20/2020	\$137,264.06	05/20/2020	\$288,727.18	06/22/2020	\$134,246.34
07/20/2020	\$136,213.15	08/20/2020	\$162,328.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63909 ISD: 63

Oakside Scholars Charter Academy

State Aid Membership	776.52
General ED K-12	768.63
Supplemental 2019	709.81
Fall 2019	775.16
Special ED K-12 Sec 52	7.89
Supplemental 2019	7.19
Fall 2019	7.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	398,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,082.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,795.93	100.00 %	127,983.50	12,812.43
22b DISCRETIONARY PAYMENT	1,963,497.93	100.00 %	1,784,819.62	178,678.31
22b PSA PROTECTED	4,270,860.00	100.00 %	3,882,211.74	388,648.26
11p CORONAVIRUS RELIEF FUNDS	271,782.00	100.00 %	0.00	271,782.00
11d SAF REVENUE SHORTFALL REDUCTION	(135,891.00)	100.00 %	0.00	(135,891.00)
31A AT RISK	509,919.28	100.00 %	463,516.63	46,402.65
41 BILINGUAL EDUCATION	26,333.00	100.00 %	23,916.30	2,416.70
103(2) DISTRICT COVID COSTS	9,566.65	100.00 %	9,568.21	(1.56)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,921.00	100.00 %	17,199.19	1,721.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,018.84	100.00 %	18,200.07	1,818.77
31d SCHOOL LUNCH	6,940.00	100.00 %	6,308.46	631.54
51f SPECIAL EDUCATION COST REIMBURSEM	9,105.44	100.00 %	8,276.84	828.60
35a(9) SUMMER READING PROGRAM	6,980.04	100.00 %	6,344.86	635.18
	\$7,118,829.11		\$6,348,345.42	\$770,483.69

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,071.52)	100.00 %	(3,071.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	450.00	100.00 %	450.00	0.00
		<u>(2,621.52)</u>		<u>(2,621.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,116,207.59		\$6,345,723.90	\$770,483.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,234,357.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,995.79
51a	SPECIAL EDUCATION (Categorical Amount)				76,800.14
					<u>\$6,375,153.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$583,078.30	11/20/2019	\$584,641.40	12/20/2019	\$688,329.47
01/21/2020	\$690,791.65	02/20/2020	\$619,387.20	03/20/2020	\$594,079.02
04/20/2020	\$674,232.93	05/20/2020	\$633,879.49	06/22/2020	\$633,878.34
07/20/2020	\$643,426.10	08/20/2020	\$770,483.69		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	762.28
General ED K-12	756.71
Supplemental 2019 Includes 2.00 Transfers	828.57
Fall 2019	748.73
Special ED K-12 Sec 52	5.57
Supplemental 2019	6.43
Fall 2019	5.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	627,602.00
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	179,580.78	100.00 %	163,238.93	16,341.85
22b DISCRETIONARY PAYMENT	1,945,134.81	100.00 %	1,768,127.54	177,007.27
22b PSA PROTECTED	4,192,540.00	100.00 %	3,811,018.86	381,521.14
11p CORONAVIRUS RELIEF FUNDS	266,798.00	100.00 %	0.00	266,798.00
11d SAF REVENUE SHORTFALL REDUCTION	(133,399.00)	100.00 %	0.00	(133,399.00)
31A AT RISK	509,919.28	100.00 %	463,516.63	46,402.65
103(2) DISTRICT COVID COSTS	9,391.21	100.00 %	9,392.74	(1.53)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,556.00	100.00 %	15,958.40	1,597.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,651.73	100.00 %	17,866.31	1,785.42
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	14,346.05	100.00 %	13,040.56	1,305.49
35a(9) SUMMER READING PROGRAM	7,525.36	100.00 %	6,840.55	684.81
	<u>\$7,029,044.22</u>		<u>\$6,269,000.52</u>	<u>\$760,043.70</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,285.00	100.00 %	11,285.00	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		\$11,285.00		\$11,285.00	\$0.00
SUBTOTALS		\$7,040,329.22		\$6,280,285.52	\$760,043.70

Amount Applied to Loan Payments

MPEFA - 2010 PACE Academy	152,008.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,137,674.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,178.27
51a	SPECIAL EDUCATION (Categorical Amount)	134,402.51
		\$6,317,255.59

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$656,328.68	11/20/2019	\$559,376.43	12/20/2019	\$608,325.54
01/21/2020	\$679,844.47	02/20/2020	\$650,108.53	03/20/2020	\$630,908.38
04/20/2020	\$617,698.69	05/20/2020	\$616,383.17	06/22/2020	\$625,959.56
07/20/2020	\$635,352.07	08/20/2020	\$760,043.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63911 ISD: 63
Holly Academy

State Aid Membership	623.55
General ED K-12	621.91
Supplemental 2019	636.14
Fall 2019	620.33
Special ED K-12 Sec 52	1.64
Supplemental 2019	1.86
Fall 2019	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	476,954.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	136,474.66	100.00 %	124,055.47	12,419.19
22b DISCRETIONARY PAYMENT	1,883,780.24	100.00 %	1,712,356.24	171,424.00
22b PSA PROTECTED	3,160,531.77	100.00 %	2,872,923.38	287,608.39
11p CORONAVIRUS RELIEF FUNDS	218,242.50	100.00 %	0.00	218,242.50
11d SAF REVENUE SHORTFALL REDUCTION	(109,121.25)	100.00 %	0.00	(109,121.25)
31A AT RISK	98,118.58	100.00 %	89,189.79	8,928.79
103(2) DISTRICT COVID COSTS	7,682.07	100.00 %	7,683.33	(1.26)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,075.24	100.00 %	14,614.76	1,460.48
147a(1) MPSERS COST OFFSET	42,640.75	100.00 %	38,760.44	3,880.31
147a(2) MPSERS NORMAL COST OFFSET	65,732.11	100.00 %	59,750.49	5,981.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,298.92	100.00 %	6,554.43	2,744.49
147c MPSERS UAAL RATE STABILIZATION	393,813.26	100.00 %	357,976.25	35,837.01
51f SPECIAL EDUCATION COST REIMBURSEM	10,902.46	100.00 %	9,910.34	992.12
35a(9) SUMMER READING PROGRAM	1,963.14	100.00 %	1,784.49	178.65
	\$5,950,569.45		\$5,308,680.83	\$641,888.62

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,726.89	100.00 %	2,726.89	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$2,726.89</u>		<u>\$2,726.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,953,296.34		\$5,311,407.72	\$641,888.62

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	128,377.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,044,312.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,302.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>123,172.62</u>
		<u>\$5,180,786.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$478,468.48	11/20/2019	\$572,945.12	12/20/2019	\$488,584.78
01/21/2020	\$581,751.71	02/20/2020	\$536,601.48	03/20/2020	\$525,260.99
04/20/2020	\$529,444.05	05/20/2020	\$531,781.36	06/22/2020	\$529,443.28
07/20/2020	\$537,126.47	08/20/2020	\$641,888.62		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	827.54
General ED K-12	823.37
Supplemental 2019 Includes 2.00 Transfers	830.30
Fall 2019	822.60
Special ED K-12 Sec 52	4.17
Supplemental 2019	4.03
Fall 2019	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	227,148.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,995.67	100.00 %	59,081.06	5,914.61
22b	DISCRETIONARY PAYMENT	2,126,884.07	100.00 %	1,933,337.62	193,546.45
22b	PSA PROTECTED	4,551,470.00	100.00 %	4,137,286.23	414,183.77
11p	CORONAVIRUS RELIEF FUNDS	289,639.00	100.00 %	0.00	289,639.00
11d	SAF REVENUE SHORTFALL REDUCTION	(144,819.50)	100.00 %	0.00	(144,819.50)
31A	AT RISK	628,107.56	100.00 %	570,949.77	57,157.79
41	BILINGUAL EDUCATION	107,228.00	100.00 %	97,387.17	9,840.83
103(2)	DISTRICT COVID COSTS	10,195.21	100.00 %	10,196.87	(1.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,334.15	100.00 %	19,395.88	1,938.27
31d	SCHOOL LUNCH	8,230.00	100.00 %	7,481.07	748.93
51f	SPECIAL EDUCATION COST REIMBURSEM	5,192.27	100.00 %	4,719.77	472.50
35a(9)	SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
		\$7,688,618.20		\$6,858,162.49	\$830,455.71

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	26,865.21	100.00 %	26,865.21	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	270.00	100.00 %	270.00	0.00
		\$27,135.21		\$27,135.21	\$0.00
SUBTOTALS		\$7,715,753.41		\$6,885,297.70	\$830,455.71

Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	166,091.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,678,354.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,822.87
51a	SPECIAL EDUCATION (Categorical Amount)	31,172.80
		\$6,743,349.74

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$666,383.85	11/20/2019	\$666,739.33	12/20/2019	\$637,122.85
01/21/2020	\$734,296.75	02/20/2020	\$710,207.41	03/20/2020	\$662,496.74
04/20/2020	\$675,297.49	05/20/2020	\$753,032.98	06/22/2020	\$684,803.21
07/20/2020	\$694,917.09	08/20/2020	\$830,455.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	816.74
General ED K-12	810.60
Supplemental 2019	796.38
Fall 2019	812.18
Special ED K-12 Sec 52	6.14
Supplemental 2019	6.62
Fall 2019	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	352,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,865.36	100.00 %	91,686.61	9,178.75
22b	DISCRETIONARY PAYMENT	2,177,685.29	100.00 %	1,979,515.93	198,169.36
22b	PSA PROTECTED	4,397,091.31	100.00 %	3,996,956.00	400,135.31
11p	CORONAVIRUS RELIEF FUNDS	285,859.00	100.00 %	0.00	285,859.00
11d	SAF REVENUE SHORTFALL REDUCTION	(142,929.50)	100.00 %	0.00	(142,929.50)
31A	AT RISK	567,155.11	100.00 %	515,543.99	51,611.12
41	BILINGUAL EDUCATION	48,434.00	100.00 %	43,988.98	4,445.02
103(2)	DISTRICT COVID COSTS	10,062.15	100.00 %	10,063.79	(1.64)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,055.72	100.00 %	19,142.75	1,912.97
31d	SCHOOL LUNCH	7,220.00	100.00 %	6,562.98	657.02
51f	SPECIAL EDUCATION COST REIMBURSEM	8,057.76	100.00 %	7,324.50	733.26
35a(9)	SUMMER READING PROGRAM	8,288.80	100.00 %	7,534.52	754.28
		\$7,505,231.00		\$6,693,214.92	\$812,016.08

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,875.01)	100.00 %	(11,875.01)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
		<u>(\$11,745.01)</u>		<u>(\$11,745.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,493,485.99		\$6,681,469.91	\$812,016.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,574,776.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,801.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,063.82</u>
					\$6,675,641.96

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$641,254.53	11/20/2019	\$642,570.81	12/20/2019	\$654,305.72
01/21/2020	\$721,928.19	02/20/2020	\$643,243.19	03/20/2020	\$665,989.49
04/20/2020	\$694,558.28	05/20/2020	\$670,958.80	06/22/2020	\$668,317.34
07/20/2020	\$678,343.56	08/20/2020	\$812,016.08		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,261.31
General ED K-12	1,255.48
Supplemental 2019 Includes 2.00 Transfers	1,240.41
Fall 2019	1,257.15
Special ED K-12 Sec 52	5.83
Supplemental 2019	5.89
Fall 2019	5.82
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,029.00
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	121,338.31	100.00 %	110,296.52	11,041.79
22b DISCRETIONARY PAYMENT	3,245,993.28	100.00 %	2,950,607.89	295,385.39
22b PSA PROTECTED	6,937,205.00	100.00 %	6,305,919.35	631,285.65
11p CORONAVIRUS RELIEF FUNDS	441,458.50	100.00 %	0.00	441,458.50
11d SAF REVENUE SHORTFALL REDUCTION	(220,729.25)	100.00 %	0.00	(220,729.25)
31A AT RISK	994,880.32	100.00 %	904,346.21	90,534.11
41 BILINGUAL EDUCATION	30,234.00	100.00 %	27,459.28	2,774.72
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,437.77	100.00 %	1,306.93	130.84
103(2) DISTRICT COVID COSTS	15,539.21	100.00 %	15,541.74	(2.53)
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,516.82	100.00 %	29,562.58	2,954.24
31d SCHOOL LUNCH	10,840.00	100.00 %	9,853.56	986.44
51f SPECIAL EDUCATION COST REIMBURSEM	9,669.82	100.00 %	8,789.87	879.95
61a.1 VOCATIONAL EDUCATION	24,060.61	100.00 %	21,871.09	2,189.52
	\$11,651,644.39		\$10,392,099.82	\$1,259,544.57

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,101.60)	100.00 %	(7,101.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	(4,731.28)	100.00 %	(4,731.28)	0.00
61a.1	2019 VOCATIONAL EDUCATION	7.19	100.00 %	7.19	0.00
		<u>(\$11,625.69)</u>		<u>(\$11,625.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,640,018.70		\$10,380,474.13	\$1,259,544.57

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	185,400.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,183,198.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,287.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>74,051.18</u>
		<u>\$10,304,536.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,010,640.36	11/20/2019	\$1,035,144.03	12/20/2019	\$963,859.77
01/21/2020	\$1,147,042.93	02/20/2020	\$1,021,551.56	03/20/2020	\$1,028,858.65
04/20/2020	\$1,045,297.26	05/20/2020	\$1,037,242.62	06/22/2020	\$1,037,662.88
07/20/2020	\$1,053,174.07	08/20/2020	\$1,259,544.57		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	806.65
General ED K-12	801.81
Supplemental 2019 Includes 1.00 Transfers	803.91
Fall 2019	801.58
Special ED K-12 Sec 52	4.84
Supplemental 2019	6.55
Fall 2019	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	334,600.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,741.77	100.00 %	87,029.27	8,712.50
22b	DISCRETIONARY PAYMENT	2,160,711.24	100.00 %	1,964,086.52	196,624.72
22b	PSA PROTECTED	4,342,769.67	100.00 %	3,947,577.63	395,192.04
11p	CORONAVIRUS RELIEF FUNDS	282,327.50	100.00 %	0.00	282,327.50
11d	SAF REVENUE SHORTFALL REDUCTION	(141,163.75)	100.00 %	0.00	(141,163.75)
31A	AT RISK	480,186.37	100.00 %	436,489.41	43,696.96
61d	CTE PER PUPIL INCENTIVE	774.18	100.00 %	703.73	70.45
103(2)	DISTRICT COVID COSTS	9,937.84	100.00 %	9,939.47	(1.63)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,795.60	100.00 %	18,906.25	1,889.35
31d	SCHOOL LUNCH	5,430.00	100.00 %	4,935.87	494.13
51f	SPECIAL EDUCATION COST REIMBURSEM	7,648.46	100.00 %	6,952.45	696.01
		\$7,265,158.88		\$6,476,620.60	\$788,538.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(21,231.73)	100.00 %	(21,231.73)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	(3,500.60)	100.00 %	(3,500.60)	0.00
		<u>(\$24,807.33)</u>		<u>(\$24,807.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,240,351.55		\$6,451,813.27	\$788,538.28

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	157,707.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,503,480.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,257.24
51a	SPECIAL EDUCATION (Categorical Amount)	<u>56,484.53</u>
		<u>\$6,599,222.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$646,794.45	11/20/2019	\$648,248.66	12/20/2019	\$615,458.73
01/21/2020	\$703,764.75	02/20/2020	\$636,012.72	03/20/2020	\$607,495.50
04/20/2020	\$644,098.32	05/20/2020	\$646,667.51	06/22/2020	\$646,666.59
07/20/2020	\$656,606.04	08/20/2020	\$788,538.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,286.13
General ED K-12	1,262.60
Supplemental 2019 Includes 2.00 Transfers	1,359.48
Fall 2019	1,251.84
Special ED K-12 Sec 52	23.53
Supplemental 2019	22.56
Fall 2019	23.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	931,464.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	266,527.25	100.00 %	242,273.27	24,253.98
22b DISCRETIONARY PAYMENT	3,167,233.60	100.00 %	2,879,015.34	288,218.26
22b PSA PROTECTED	7,073,715.00	100.00 %	6,430,006.94	643,708.06
11p CORONAVIRUS RELIEF FUNDS	450,145.50	100.00 %	0.00	450,145.50
11d SAF REVENUE SHORTFALL REDUCTION	(225,072.75)	100.00 %	0.00	(225,072.75)
31A AT RISK	875,633.97	100.00 %	795,951.28	79,682.69
61d CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2) DISTRICT COVID COSTS	15,844.99	100.00 %	15,847.57	(2.58)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,156.69	100.00 %	30,144.30	3,012.39
31d SCHOOL LUNCH	12,740.00	100.00 %	11,580.66	1,159.34
51f SPECIAL EDUCATION COST REIMBURSEM	21,291.89	100.00 %	19,354.33	1,937.56
35a(9) SUMMER READING PROGRAM	7,089.10	100.00 %	6,443.99	645.11
	\$11,715,303.89		\$10,446,069.45	\$1,269,234.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	22,098.16	100.00 %	22,098.16	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	(4,969.60)	100.00 %	(4,969.60)	0.00
		<u>\$17,053.56</u>		<u>\$17,053.56</u>	<u>\$0.00</u>
SUBTOTALS		\$11,732,357.45		\$10,463,123.01	\$1,269,234.44

Amount Applied to Loan Payments

MFA - 2007 & 2009 Bradford Academy	253,846.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,240,948.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	190,851.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,675.42</u>
		<u>\$10,507,475.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,099,961.40	11/20/2019	\$1,099,042.66	12/20/2019	\$853,232.20
01/21/2020	\$1,130,130.17	02/20/2020	\$1,049,373.82	03/20/2020	\$1,029,424.28
04/20/2020	\$1,018,312.41	05/20/2020	\$1,078,030.98	06/22/2020	\$1,046,747.77
07/20/2020	\$1,058,867.32	08/20/2020	\$1,269,234.44		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	732.20
General ED K-12	725.27
Supplemental 2019	719.30
Fall 2019	725.93
Special ED K-12 Sec 52	6.93
Supplemental 2019	5.70
Fall 2019	7.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	238,517.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,480.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,924.26	100.00 %	68,106.15	6,818.11
22b DISCRETIONARY PAYMENT	1,855,564.97	100.00 %	1,686,708.56	168,856.41
22b PSA PROTECTED	4,027,100.00	100.00 %	3,660,633.90	366,466.10
11p CORONAVIRUS RELIEF FUNDS	256,270.00	100.00 %	0.00	256,270.00
11d SAF REVENUE SHORTFALL REDUCTION	(128,135.00)	100.00 %	0.00	(128,135.00)
31A AT RISK	405,110.79	100.00 %	368,245.71	36,865.08
103(2) DISTRICT COVID COSTS	9,020.63	100.00 %	9,022.10	(1.47)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,876.26	100.00 %	17,161.30	1,714.96
31d SCHOOL LUNCH	5,570.00	100.00 %	5,063.13	506.87
51f SPECIAL EDUCATION COST REIMBURSEM	5,452.14	100.00 %	4,956.00	496.14
35a(9) SUMMER READING PROGRAM	5,998.47	100.00 %	5,452.61	545.86
	\$6,552,333.52		\$5,840,421.59	\$711,911.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,914.47)	100.00 %	(10,914.47)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,974.75)	100.00 %	(1,974.75)	0.00
		<u>(\$12,889.22)</u>		<u>(\$12,889.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,539,444.30		\$5,827,532.37	\$711,911.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,882,664.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,209.23
51a	SPECIAL EDUCATION (Categorical Amount)				18,715.03
					<u>\$5,957,589.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$570,216.78	11/20/2019	\$571,102.91	12/20/2019	\$561,072.51
01/21/2020	\$631,420.21	02/20/2020	\$566,360.97	03/20/2020	\$583,773.51
04/20/2020	\$585,147.18	05/20/2020	\$583,139.13	06/22/2020	\$583,138.51
07/20/2020	\$592,160.66	08/20/2020	\$711,911.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	106.19
General ED K-12	104.48
Supplemental 2019	120.50
Fall 2019	102.70
Special ED K-12 Sec 52	1.71
Supplemental 2019	1.50
Fall 2019	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	91,699.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,238.57	100.00 %	23,850.86	2,387.71
22b DISCRETIONARY PAYMENT	275,741.12	100.00 %	250,648.68	25,092.44
22b PSA PROTECTED	571,696.16	100.00 %	519,671.81	52,024.35
11p CORONAVIRUS RELIEF FUNDS	37,166.50	100.00 %	0.00	37,166.50
11d SAF REVENUE SHORTFALL REDUCTION	(18,583.25)	100.00 %	0.00	(18,583.25)
31A AT RISK	94,253.95	100.00 %	85,676.84	8,577.11
61d CTE PER PUPIL INCENTIVE	138.25	100.00 %	125.67	12.58
103(2) DISTRICT COVID COSTS	1,308.25	100.00 %	1,308.46	(0.21)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,737.60	100.00 %	2,488.88	248.72
51f SPECIAL EDUCATION COST REIMBURSEM	2,096.10	100.00 %	1,905.35	190.75
	\$992,793.25		\$885,676.55	\$107,116.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,916.32	100.00 %	2,916.32	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
		<u>\$3,016.32</u>		<u>\$3,016.32</u>	<u>\$0.00</u>
SUBTOTALS		\$995,809.57		\$888,692.87	\$107,116.70

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	21,228.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	847,437.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,869.81
51a	SPECIAL EDUCATION (Categorical Amount)	12,368.76
		<u>\$873,675.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$101,593.05	11/20/2019	\$103,340.88	12/20/2019	\$38,175.98
01/21/2020	\$98,145.55	02/20/2020	\$95,720.38	03/20/2020	\$96,351.01
04/20/2020	\$88,747.40	05/20/2020	\$88,436.93	06/22/2020	\$88,436.63
07/20/2020	\$89,745.06	08/20/2020	\$107,116.70		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	898.15
General ED K-12	897.10
Supplemental 2019	941.94
Fall 2019	892.12
Special ED K-12 Sec 52	1.05
Supplemental 2019	1.39
Fall 2019	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	447,184.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,956.34	100.00 %	116,312.31	11,644.03
22b	DISCRETIONARY PAYMENT	2,336,553.10	100.00 %	2,123,926.77	212,626.33
22b	PSA PROTECTED	4,939,825.00	100.00 %	4,490,300.93	449,524.07
11p	CORONAVIRUS RELIEF FUNDS	314,352.50	100.00 %	0.00	314,352.50
11d	SAF REVENUE SHORTFALL REDUCTION	(157,176.25)	100.00 %	0.00	(157,176.25)
31A	AT RISK	725,181.61	100.00 %	659,190.08	65,991.53
103(2)	DISTRICT COVID COSTS	11,065.11	100.00 %	11,066.92	(1.81)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,847.00	100.00 %	19,858.92	1,988.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,154.49	100.00 %	21,050.83	2,103.66
31d	SCHOOL LUNCH	8,450.00	100.00 %	7,681.05	768.95
51f	SPECIAL EDUCATION COST REIMBURSEM	10,221.96	100.00 %	9,291.76	930.20
35a(9)	SUMMER READING PROGRAM	10,688.19	100.00 %	9,715.56	972.63
		\$8,372,119.05		\$7,468,395.13	\$903,723.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,114.18	100.00 %	11,114.18	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(610.00)	100.00 %	(610.00)	0.00
		<u>\$10,504.18</u>		<u>\$10,504.18</u>	<u>\$0.00</u>
SUBTOTALS		\$8,382,623.23		\$7,478,899.31	\$903,723.92

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: \$8,111.00)	7,276,378.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,516.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>119,439.79</u>
		<u>\$7,404,334.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$759,007.87	11/20/2019	\$769,458.24	12/20/2019	\$640,402.40
01/21/2020	\$807,749.97	02/20/2020	\$782,127.78	03/20/2020	\$744,986.02
04/20/2020	\$736,380.13	05/20/2020	\$736,257.70	06/22/2020	\$745,731.18
07/20/2020	\$756,798.02	08/20/2020	\$903,723.92		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	744.82
General ED K-12	738.72
Supplemental 2019	707.96
Fall 2019	742.14
Special ED K-12 Sec 52	6.10
Supplemental 2019	6.04
Fall 2019	6.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,210.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,877.76	100.00 %	63,518.88	6,358.88
22b	DISCRETIONARY PAYMENT	1,895,247.92	100.00 %	1,722,780.36	172,467.56
22b	PSA PROTECTED	4,096,510.00	100.00 %	3,723,727.59	372,782.41
11p	CORONAVIRUS RELIEF FUNDS	260,687.00	100.00 %	0.00	260,687.00
11d	SAF REVENUE SHORTFALL REDUCTION	(130,343.50)	100.00 %	0.00	(130,343.50)
31A	AT RISK	523,006.67	100.00 %	475,413.06	47,593.61
41	BILINGUAL EDUCATION	6,106.00	100.00 %	5,545.63	560.37
103(2)	DISTRICT COVID COSTS	9,176.10	100.00 %	9,177.60	(1.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,020.00	100.00 %	13,653.18	1,366.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,201.61	100.00 %	17,457.09	1,744.52
31d	SCHOOL LUNCH	6,800.00	100.00 %	6,181.20	618.80
51f	SPECIAL EDUCATION COST REIMBURSEM	5,582.28	100.00 %	5,074.29	507.99
35a(9)	SUMMER READING PROGRAM	6,543.79	100.00 %	5,948.31	595.48
		\$6,783,415.63		\$6,048,477.19	\$734,938.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,504.93	100.00 %	9,504.93	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
		<u>\$9,744.93</u>		<u>\$9,744.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,793,160.56		\$6,058,222.12	\$734,938.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,991,757.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,477.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,400.66</u>
					\$6,061,635.68

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$570,214.38	11/20/2019	\$573,055.63	12/20/2019	\$615,393.41
01/21/2020	\$656,405.86	02/20/2020	\$612,617.21	03/20/2020	\$607,801.63
04/20/2020	\$604,569.33	05/20/2020	\$601,133.80	06/22/2020	\$603,928.97
07/20/2020	\$613,101.90	08/20/2020	\$734,938.44		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	454.41
General ED K-12	452.02
Supplemental 2019	437.98
Fall 2019	453.58
Special ED K-12 Sec 52	2.39
Supplemental 2019	2.02
Fall 2019	2.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	202,203.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,857.96	100.00 %	52,592.89	5,265.07
22b DISCRETIONARY PAYMENT	1,291,051.36	100.00 %	1,173,565.69	117,485.67
22b PSA PROTECTED	2,375,282.86	100.00 %	2,159,132.12	216,150.74
11p CORONAVIRUS RELIEF FUNDS	159,043.50	100.00 %	0.00	159,043.50
11d SAF REVENUE SHORTFALL REDUCTION	(79,521.75)	100.00 %	0.00	(79,521.75)
31A AT RISK	115,958.32	100.00 %	105,406.11	10,552.21
103(2) DISTRICT COVID COSTS	5,598.28	100.00 %	5,599.20	(0.92)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,069.00	100.00 %	11,879.72	1,189.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,714.78	100.00 %	10,650.46	1,064.32
31d SCHOOL LUNCH	1,867.15	100.00 %	1,697.24	169.91
51f SPECIAL EDUCATION COST REIMBURSEM	4,622.06	100.00 %	4,201.45	420.61
	\$3,956,543.52		\$3,524,724.88	\$431,818.64

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,286.89	100.00 %	9,286.89	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	445.58	100.00 %	445.58	0.00
		\$9,732.47		\$9,732.47	\$0.00
SUBTOTALS		\$3,966,275.99		\$3,534,457.35	\$431,818.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,666,334.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,385.29
51a	SPECIAL EDUCATION (Categorical Amount)				38,472.67
					\$3,724,192.18

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$328,354.14	11/20/2019	\$328,948.61	12/20/2019	\$364,477.39
01/21/2020	\$384,686.89	02/20/2020	\$365,032.26	03/20/2020	\$351,685.19
04/20/2020	\$349,937.97	05/20/2020	\$351,912.28	06/22/2020	\$351,911.72
07/20/2020	\$357,510.90	08/20/2020	\$431,818.64		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	885.50
General ED K-12	882.74
Supplemental 2019	795.75
Fall 2019	892.40
Special ED K-12 Sec 52	2.76
Supplemental 2019	2.25
Fall 2019	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,705.96	100.00 %	86,087.72	8,618.24
22b	DISCRETIONARY PAYMENT	2,289,654.14	100.00 %	2,081,295.61	208,358.53
22b	PSA PROTECTED	4,870,250.00	100.00 %	4,427,057.25	443,192.75
11p	CORONAVIRUS RELIEF FUNDS	309,925.00	100.00 %	0.00	309,925.00
11d	SAF REVENUE SHORTFALL REDUCTION	(154,962.50)	100.00 %	0.00	(154,962.50)
31A	AT RISK	605,807.89	100.00 %	550,679.37	55,128.52
41	BILINGUAL EDUCATION	3,606.00	100.00 %	3,275.06	330.94
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	10,909.27	100.00 %	10,911.05	(1.78)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,828.37	100.00 %	20,754.34	2,074.03
31d	SCHOOL LUNCH	5,590.00	100.00 %	5,081.31	508.69
51f	SPECIAL EDUCATION COST REIMBURSEM	7,565.71	100.00 %	6,877.23	688.48
		\$8,090,430.14		\$7,214,335.17	\$876,094.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	35,239.33	100.00 %	35,239.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	(600.00)	100.00 %	(600.00)	0.00
		<u>\$34,689.33</u>		<u>\$34,689.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,125,119.47		\$7,249,024.50	\$876,094.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,159,904.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,386.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>72,319.60</u>
					\$7,254,610.10

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$639,505.88	11/20/2019	\$640,197.08	12/20/2019	\$820,244.47
01/21/2020	\$785,503.38	02/20/2020	\$770,250.79	03/20/2020	\$709,639.08
04/20/2020	\$711,751.71	05/20/2020	\$720,341.85	06/22/2020	\$720,341.00
07/20/2020	\$731,249.26	08/20/2020	\$876,094.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	70.66
General ED K-12	70.51
Supplemental 2019	57.91
Fall 2019	71.91
Special ED K-12 Sec 52	0.15
Supplemental 2019	0.09
Fall 2019	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	7,878.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,254.20	100.00 %	2,049.07	205.13
22b DISCRETIONARY PAYMENT	183,276.61	100.00 %	166,598.44	16,678.17
22b PSA PROTECTED	388,630.00	100.00 %	353,264.67	35,365.33
11p CORONAVIRUS RELIEF FUNDS	24,731.00	100.00 %	0.00	24,731.00
11d SAF REVENUE SHORTFALL REDUCTION	(12,365.50)	100.00 %	0.00	(12,365.50)
31A AT RISK	29,776.81	100.00 %	27,067.12	2,709.69
103(2) DISTRICT COVID COSTS	870.52	100.00 %	870.67	(0.15)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,756.00	100.00 %	1,596.20	159.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,821.63	100.00 %	1,656.13	165.50
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	180.08	100.00 %	163.69	16.39
35a(9) SUMMER READING PROGRAM	436.25	100.00 %	396.55	39.70
	\$621,367.60		\$553,662.54	\$67,705.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	60.95	100.00 %	60.95	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$60.95</u>		<u>\$60.95</u>	<u>\$0.00</u>
SUBTOTALS		\$621,428.55		\$553,723.49	\$67,705.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				571,906.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,216.65
51a	SPECIAL EDUCATION (Categorical Amount)				1,037.55
					<u>\$574,160.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$50,480.57	11/20/2019	\$9,981.74	12/20/2019	\$98,067.96
01/21/2020	\$59,544.50	02/20/2020	\$50,083.13	03/20/2020	\$62,691.03
04/20/2020	\$55,079.49	05/20/2020	\$56,366.31	06/22/2020	\$55,279.03
07/20/2020	\$56,149.73	08/20/2020	\$67,705.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	215.43
General ED K-12	213.90
Supplemental 2019	208.96
Fall 2019	214.45
Special ED K-12 Sec 52	1.53
Supplemental 2019	2.04
Fall 2019	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,707.00
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	31,105.20	100.00 %	28,274.63	2,830.57
22b	DISCRETIONARY PAYMENT	550,077.90	100.00 %	500,020.81	50,057.09
22b	PSA PROTECTED	1,184,865.00	100.00 %	1,077,042.29	107,822.71
11p	CORONAVIRUS RELIEF FUNDS	75,400.50	100.00 %	0.00	75,400.50
11d	SAF REVENUE SHORTFALL REDUCTION	(37,700.25)	100.00 %	0.00	(37,700.25)
31A	AT RISK	143,461.25	100.00 %	130,406.28	13,054.97
103(2)	DISTRICT COVID COSTS	2,654.08	100.00 %	2,654.51	(0.43)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,553.83	100.00 %	5,049.25	504.58
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,184.00)	100.00 %	(5,184.00)	0.00
31d	SCHOOL LUNCH	1,030.00	100.00 %	936.27	93.73
51f	SPECIAL EDUCATION COST REIMBURSEM	2,484.88	100.00 %	2,258.76	226.12
35a(9)	SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
		\$1,963,910.09		\$1,750,695.78	\$213,214.31

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,317.64	100.00 %	6,317.64	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
		\$6,447.64		\$6,447.64	\$0.00
SUBTOTALS		\$1,970,357.73		\$1,757,143.42	\$213,214.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,734,942.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,409.83
51a	SPECIAL EDUCATION (Categorical Amount)				18,695.37
					\$1,766,048.10

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$180,793.58	11/20/2019	\$181,079.22	12/20/2019	\$153,644.39
01/21/2020	\$181,513.09	02/20/2020	\$177,160.62	03/20/2020	\$175,568.35
04/20/2020	\$178,762.96	05/20/2020	\$175,322.45	06/22/2020	\$175,322.12
07/20/2020	\$177,976.64	08/20/2020	\$213,214.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	361.69
General ED K-12	360.31
Supplemental 2019	307.07
Fall 2019	366.23
Special ED K-12 Sec 52	1.38
Supplemental 2019	0.93
Fall 2019	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	123,039.00
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	35,206.13	100.00 %	32,002.37	3,203.76
22b	DISCRETIONARY PAYMENT	933,179.41	100.00 %	848,260.08	84,919.33
22b	PSA PROTECTED	1,989,295.00	100.00 %	1,808,269.16	181,025.84
11p	CORONAVIRUS RELIEF FUNDS	126,591.50	100.00 %	0.00	126,591.50
11d	SAF REVENUE SHORTFALL REDUCTION	(63,295.75)	100.00 %	0.00	(63,295.75)
31A	AT RISK	71,358.97	100.00 %	64,865.30	6,493.67
103(2)	DISTRICT COVID COSTS	4,455.98	100.00 %	4,456.71	(0.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,753.00	100.00 %	8,865.48	887.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,324.44	100.00 %	8,477.29	847.15
147a(1)	MPSERS COST OFFSET	180.69	100.00 %	164.25	16.44
147a(2)	MPSERS NORMAL COST OFFSET	278.54	100.00 %	253.19	25.35
147c	MPSERS UAAL RATE STABILIZATION	1,668.76	100.00 %	1,516.90	151.86
51f	SPECIAL EDUCATION COST REIMBURSEM	2,812.49	100.00 %	2,556.55	255.94
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
		\$3,123,644.80		\$2,782,264.88	\$341,379.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	16,297.84	100.00 %	16,297.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$16,297.84</u>		<u>\$16,297.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,139,942.64		\$2,798,562.72	\$341,379.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,922,474.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,193.18
51a	SPECIAL EDUCATION (Categorical Amount)				24,012.95
					<u>\$2,957,680.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$229,596.27	11/20/2019	\$308,998.72	12/20/2019	\$269,372.34
01/21/2020	\$302,650.61	02/20/2020	\$293,829.03	03/20/2020	\$279,114.52
04/20/2020	\$277,203.84	05/20/2020	\$277,780.44	06/22/2020	\$277,780.11
07/20/2020	\$282,236.84	08/20/2020	\$341,379.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63931 ISD: 63
FlexTech High School - Novi

State Aid Membership	226.11
General ED K-12	225.04
Supplemental 2019	199.21
Fall 2019	227.91
Special ED K-12 Sec 52	1.07
Supplemental 2019	0.79
Fall 2019	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,581.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,759.28	100.00 %	13,416.19	1,343.09
22b	DISCRETIONARY PAYMENT	581,694.44	100.00 %	528,760.25	52,934.19
22b	PSA PROTECTED	1,243,605.00	100.00 %	1,130,436.95	113,168.05
11p	CORONAVIRUS RELIEF FUNDS	79,138.50	100.00 %	0.00	79,138.50
11d	SAF REVENUE SHORTFALL REDUCTION	(39,569.25)	100.00 %	0.00	(39,569.25)
31A	AT RISK	43,112.71	100.00 %	39,189.45	3,923.26
61d	CTE PER PUPIL INCENTIVE	165.90	100.00 %	150.80	15.10
103(2)	DISTRICT COVID COSTS	2,785.65	100.00 %	2,786.11	(0.46)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,829.16	100.00 %	5,299.56	529.60
51f	SPECIAL EDUCATION COST REIMBURSEM	1,179.07	100.00 %	1,071.77	107.30
		\$1,932,700.46		\$1,721,111.08	\$211,589.38

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	526.49	100.00 %	526.49	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
		<u>\$451.49</u>		<u>\$451.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,933,151.95		\$1,721,562.57	\$211,589.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,825,299.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,678.77
51a	SPECIAL EDUCATION (Categorical Amount)				6,080.51
					<u>\$1,840,058.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$142,636.50	11/20/2019	\$142,764.22	12/20/2019	\$215,199.86
01/21/2020	\$186,462.26	02/20/2020	\$173,980.35	03/20/2020	\$168,008.11
04/20/2020	\$174,228.88	05/20/2020	\$171,832.17	06/22/2020	\$171,832.05
07/20/2020	\$174,618.17	08/20/2020	\$211,589.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	318.73
General ED K-12	318.12
Supplemental 2019	291.61
Fall 2019	321.07
Special ED K-12 Sec 52	0.61
Supplemental 2019	0.39
Fall 2019	0.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	96,703.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,670.40	100.00 %	25,152.39	2,518.01
22b	DISCRETIONARY PAYMENT	840,646.17	100.00 %	764,147.37	76,498.80
22b	PSA PROTECTED	1,739,625.15	100.00 %	1,581,319.26	158,305.89
11p	CORONAVIRUS RELIEF FUNDS	111,555.50	100.00 %	0.00	111,555.50
11d	SAF REVENUE SHORTFALL REDUCTION	(55,777.75)	100.00 %	0.00	(55,777.75)
31A	AT RISK	20,069.71	100.00 %	18,243.37	1,826.34
103(2)	DISTRICT COVID COSTS	3,926.72	100.00 %	3,927.36	(0.64)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,216.92	100.00 %	7,470.39	746.53
51f	SPECIAL EDUCATION COST REIMBURSEM	2,210.49	100.00 %	2,009.34	201.15
		\$2,698,143.31		\$2,402,269.48	\$295,873.83

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,127.72	100.00 %	2,127.72	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$2,127.72</u>		<u>\$2,127.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,700,271.03		\$2,404,397.20	\$295,873.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,580,271.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,947.71
51a	SPECIAL EDUCATION (Categorical Amount)				22,722.69
					<u>\$2,607,941.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$212,979.28	11/20/2019	\$250,168.27	12/20/2019	\$231,602.06
01/21/2020	\$262,195.93	02/20/2020	\$243,644.76	03/20/2020	\$238,636.09
04/20/2020	\$241,742.44	05/20/2020	\$239,833.80	06/22/2020	\$239,833.60
07/20/2020	\$243,760.97	08/20/2020	\$295,873.83		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	476.50
General ED K-12	471.86
Supplemental 2019	466.50
Fall 2019	472.46
Special ED K-12 Sec 52	4.64
Supplemental 2019	4.50
Fall 2019	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	90,370.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,858.29	100.00 %	23,505.19	2,353.10
22b	DISCRETIONARY PAYMENT	1,348,281.94	100.00 %	1,225,588.28	122,693.66
22b	PSA PROTECTED	2,490,751.27	100.00 %	2,264,092.90	226,658.37
11p	CORONAVIRUS RELIEF FUNDS	166,775.00	100.00 %	0.00	166,775.00
11d	SAF REVENUE SHORTFALL REDUCTION	(83,387.50)	100.00 %	0.00	(83,387.50)
31A	AT RISK	359,024.80	100.00 %	326,353.54	32,671.26
41	BILINGUAL EDUCATION	118,249.00	100.00 %	107,396.72	10,852.28
103(2)	DISTRICT COVID COSTS	5,870.43	100.00 %	5,871.39	(0.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,899.00	100.00 %	10,816.19	1,082.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,284.26	100.00 %	11,168.20	1,116.06
51f	SPECIAL EDUCATION COST REIMBURSEM	2,065.72	100.00 %	1,877.74	187.98
		\$4,457,672.21		\$3,976,670.15	\$481,002.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,175.40	100.00 %	11,175.40	0.00
22b	2019 DISCRETIONARY PAYMENT	<u>(11,175.40)</u>	100.00 %	<u>(11,175.40)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$4,457,672.21		\$3,976,670.15	\$481,002.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,827,256.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>37,635.04</u>
		\$3,864,891.50

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$378,023.56	11/20/2019	\$344,686.48	12/20/2019	\$412,076.27
01/21/2020	\$424,005.00	02/20/2020	\$383,947.83	03/20/2020	\$387,686.27
04/20/2020	\$449,200.54	05/20/2020	\$397,088.24	06/22/2020	\$397,088.08
07/20/2020	\$402,867.88	08/20/2020	\$481,002.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	610.22
General ED K-12	607.32
Supplemental 2020	694.83
Fall 2019	519.80
Special ED K-12 Sec 52	2.90
Supplemental 2020	3.22
Fall 2019	2.57
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	4,945.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,414.95	100.00 %	1,286.19	128.76
22b DISCRETIONARY PAYMENT	1,617,504.81	100.00 %	1,470,311.87	147,192.94
22b PSA PROTECTED	3,330,574.66	100.00 %	3,027,492.37	303,082.29
11p CORONAVIRUS RELIEF FUNDS	213,577.00	100.00 %	0.00	213,577.00
11d SAF REVENUE SHORTFALL REDUCTION	(106,788.50)	100.00 %	0.00	(106,788.50)
31A AT RISK	148,664.51	100.00 %	135,136.04	13,528.47
61d CTE PER PUPIL INCENTIVE	248.84	100.00 %	226.20	22.64
103(2) DISTRICT COVID COSTS	7,517.85	100.00 %	7,519.07	(1.22)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,731.59	100.00 %	14,302.33	1,429.26
51f SPECIAL EDUCATION COST REIMBURSEM	113.04	100.00 %	102.75	10.29
	\$5,228,558.75		\$4,656,376.82	\$572,181.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,414.95	100.00 %	1,414.95	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,414.95)	100.00 %	(1,414.95)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	225.00	100.00 %	225.00	0.00
		<u>\$225.00</u>		<u>\$225.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,228,783.75		\$4,656,601.82	\$572,181.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,925,972.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,521.90
		<u>\$4,949,494.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$406,982.21	11/20/2019	\$407,223.25	12/20/2019	\$377,205.96
01/21/2020	\$440,216.38	02/20/2020	\$392,933.67	03/20/2020	\$375,164.96
04/20/2020	\$857,032.78	05/20/2020	\$462,554.47	06/22/2020	\$464,884.46
07/20/2020	\$472,403.68	08/20/2020	\$572,181.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,261.88
General ED K-12	1,235.78
Supplemental 2019	1,214.97
Fall 2019	1,238.09
Special ED K-12 Sec 52	26.10
Supplemental 2019	30.10
Fall 2019	25.65
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	177,209,512	18.000	3,189,771
Comm PP TV	6,013,700	6.000	36,082
Assumed Local Revenue			3,225,853
Local Revenue Per GE			2,610.38
Local Revenue Per Membership			2,556.39

Special Ed. Costs	871,505.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,928.13)	2,433,068.68	100.00 %	2,213,368.54	219,700.14
51c	SPEC ED HEADLEE OBLIGATION	249,370.70	100.00 %	226,677.97	22,692.73
22b	DISCRETIONARY PAYMENT	4,379,626.25	100.00 %	3,981,078.61	398,547.64
11p	CORONAVIRUS RELIEF FUNDS	441,658.00	100.00 %	0.00	441,658.00
11d	SAF REVENUE SHORTFALL REDUCTION	(220,829.00)	100.00 %	0.00	(220,829.00)
31A	AT RISK	706,899.75	100.00 %	642,571.87	64,327.88
41	BILINGUAL EDUCATION	32,273.00	100.00 %	29,311.15	2,961.85
61d	CTE PER PUPIL INCENTIVE	3,622.07	100.00 %	3,292.46	329.61
103(2)	DISTRICT COVID COSTS	15,546.23	100.00 %	15,548.77	(2.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,141.00	100.00 %	16,490.17	1,650.83
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,531.52	100.00 %	29,575.93	2,955.59
22d.4	ISOLATED DISTRICTS	48,884.46	100.00 %	44,439.10	4,445.36
147a(1)	MPSERS COST OFFSET	86,918.28	100.00 %	79,008.72	7,909.56
147a(2)	MPSERS NORMAL COST OFFSET	133,987.36	100.00 %	121,794.51	12,192.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,042.13	100.00 %	19,285.63	7,756.50
147c	MPSERS UAAL RATE STABILIZATION	802,743.13	100.00 %	729,693.51	73,049.62
31d	SCHOOL LUNCH	38,322.10	100.00 %	34,834.79	3,487.31
51f	SPECIAL EDUCATION COST REIMBURSEM	19,921.31	100.00 %	18,108.47	1,812.84
35a(9)	SUMMER READING PROGRAM	7,525.36	100.00 %	6,840.55	684.81
		\$9,261,952.33		\$8,216,193.05	\$1,045,759.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(3,488.47)	100.00 %	(3,488.47)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.50	100.00 %	1.50	0.00
22a	2018 PROP A OBLIGATION	904.72	100.00 %	1,599.65	(694.93)
22b	2018 DISCRETIONARY PAYMENT	4.68	100.00 %	1.40	3.28
22a	2019 PROP A OBLIGATION	(1,795.51)	100.00 %	(458.71)	(1,336.80)
51c	2019 SPEC ED HEADLEE OBLIGATION	11,287.86	100.00 %	11,287.86	0.00
22b	2019 DISCRETIONARY PAYMENT	(11,298.50)	100.00 %	(11,303.10)	4.60
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	3,371.34	100.00 %	3,371.34	0.00
		<u>(\$987.38)</u>		<u>\$1,036.47</u>	<u>(\$2,023.85)</u>
SUBTOTALS		\$9,260,964.95		\$8,217,229.52	\$1,043,735.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,500.62)				6,799,574.10
	20(5) Adjust: 10.98 FTEs, \$2,017.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				211,705.18
	20(5) Adjust: 0.02 FTEs, \$8.08				
51a.3	SPECIAL ED HOLD HARMLESS				13,120.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,665.52</u>
					<u>\$7,062,065.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$754,387.72	11/20/2019	\$932,310.16	12/20/2019	\$729,070.44
01/21/2020	\$830,448.52	02/20/2020	\$841,398.93	03/20/2020	\$818,156.77
04/20/2020	\$820,174.13	05/20/2020	\$816,023.72	06/22/2020	\$841,603.02
07/20/2020	\$833,656.11	08/20/2020	\$1,043,735.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	261.93
General ED K-12	255.84
Supplemental 2019	255.73
Fall 2019	255.85
Special ED K-12 Sec 52	6.09
Supplemental 2019	6.27
Fall 2019	6.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,515.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	142,119,755	18.000	2,558,156
Comm PP TV	315,400	6.000	1,892
Assumed Local Revenue			2,560,048
Local Revenue Per GE			10,006.44
Local Revenue Per Membership			9,773.79

Special Ed. Costs	224,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,312.09	100.00 %	58,459.69	5,852.40
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11p	CORONAVIRUS RELIEF FUNDS	91,675.50	100.00 %	0.00	91,675.50
11d	SAF REVENUE SHORTFALL REDUCTION	(45,837.75)	100.00 %	0.00	(45,837.75)
31A	AT RISK	28,543.58	100.00 %	25,946.11	2,597.47
61d	CTE PER PUPIL INCENTIVE	857.13	100.00 %	779.13	78.00
103(2)	DISTRICT COVID COSTS	3,226.95	100.00 %	3,227.48	(0.53)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,752.61	100.00 %	6,139.11	613.50
22d.4	ISOLATED DISTRICTS	13,529.34	100.00 %	12,299.04	1,230.30
147a(1)	MPSERS COST OFFSET	21,686.21	100.00 %	19,712.76	1,973.45
147a(2)	MPSERS NORMAL COST OFFSET	33,430.00	100.00 %	30,387.87	3,042.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,315.86	100.00 %	3,928.28	1,387.58
147c	MPSERS UAAL RATE STABILIZATION	200,285.30	100.00 %	182,059.34	18,225.96
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	5,137.66	100.00 %	4,670.13	467.53
		<u>\$442,535.48</u>		<u>\$359,990.43</u>	<u>\$82,545.05</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,735.48)	100.00 %	(2,735.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,735.48	100.00 %	2,735.48	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		<u>(\$75.00)</u>		<u>(\$75.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$442,460.48		\$359,915.43	\$82,545.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.30 FTEs, \$-525.04				51,331.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,980.78</u>
					\$64,312.09

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$10,509.35	11/20/2019	\$58,593.23	12/20/2019	\$30,938.32
01/21/2020	\$42,907.23	02/20/2020	\$35,519.38	03/20/2020	\$35,557.22
04/20/2020	\$35,815.84	05/20/2020	\$36,847.58	06/22/2020	\$35,312.18
07/20/2020	\$37,915.10	08/20/2020	\$82,545.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,243.28
General ED K-12	1,212.07
Supplemental 2019	1,179.92
Fall 2019	1,215.64
Special ED K-12 Sec 52	31.21
Supplemental 2019	33.73
Fall 2019	30.93
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,653.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,377,700	18.000	2,976,799
Comm PP TV	2,636,311	6.000	15,818
Assumed Local Revenue			<u>2,992,617</u>
Local Revenue Per GE			2,469.01
Local Revenue Per Membership			2,407.03

Special Ed. Costs	1,319,849.00
Special Ed. Transp. Costs	2,047.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,246.94)	2,793,575.56	100.00 %	2,541,993.42	251,582.14
51c	SPEC ED HEADLEE OBLIGATION	379,100.38	100.00 %	344,602.25	34,498.13
22b	DISCRETIONARY PAYMENT	4,044,911.26	100.00 %	3,676,824.34	368,086.92
11p	CORONAVIRUS RELIEF FUNDS	435,148.00	100.00 %	0.00	435,148.00
11d	SAF REVENUE SHORTFALL REDUCTION	(217,574.00)	100.00 %	0.00	(217,574.00)
31A	AT RISK	705,062.66	100.00 %	640,901.96	64,160.70
41	BILINGUAL EDUCATION	31,624.00	100.00 %	28,721.72	2,902.28
61d	CTE PER PUPIL INCENTIVE	2,930.83	100.00 %	2,664.12	266.71
103(2)	DISTRICT COVID COSTS	15,317.08	100.00 %	15,319.58	(2.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,052.01	100.00 %	29,139.99	2,912.02
22d.4	ISOLATED DISTRICTS	48,163.91	100.00 %	43,784.08	4,379.83
147a(1)	MPSERS COST OFFSET	103,937.05	100.00 %	94,478.78	9,458.27
147a(2)	MPSERS NORMAL COST OFFSET	160,222.37	100.00 %	145,642.13	14,580.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,020.97	100.00 %	17,298.67	7,722.30
147c	MPSERS UAAL RATE STABILIZATION	959,921.88	100.00 %	872,568.99	87,352.89
31d	SCHOOL LUNCH	38,701.31	100.00 %	35,179.49	3,521.82
51f	SPECIAL EDUCATION COST REIMBURSEM	30,169.79	100.00 %	27,424.34	2,745.45
35a(9)	SUMMER READING PROGRAM	6,325.66	100.00 %	5,750.02	575.64
		\$9,612,361.72		\$8,538,429.54	\$1,073,932.18

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,660.99	100.00 %	1,660.99	0.00
22b	2017 DISCRETIONARY PAYMENT	6.91	100.00 %	6.91	0.00
22a	2018 PROP A OBLIGATION	4,502.91	100.00 %	5,787.60	(1,284.69)
22b	2018 DISCRETIONARY PAYMENT	4.01	100.00 %	(0.16)	4.17
22a	2019 PROP A OBLIGATION	21,142.24	100.00 %	22,441.55	(1,299.31)
51c	2019 SPEC ED HEADLEE OBLIGATION	(38,125.74)	100.00 %	(38,125.74)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.71	100.00 %	8.33	(7.62)
61d	2019 CTE PER PUPIL INCENTIVE	800.00	100.00 %	800.00	0.00
31d	2019 SCHOOL LUNCH	840.97	100.00 %	840.97	0.00
		(\$9,167.00)		(\$6,579.55)	(\$2,587.45)
SUBTOTALS		\$9,603,194.72		\$8,531,849.99	\$1,071,344.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,641.99)	6,838,486.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	253,144.31
51a	SPECIAL EDUCATION (Categorical Amount)	125,956.07
		\$7,217,587.20

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$753,731.78	11/20/2019	\$960,610.13	12/20/2019	\$827,224.24
01/21/2020	\$863,831.63	02/20/2020	\$835,373.06	03/20/2020	\$847,271.26
04/20/2020	\$868,929.81	05/20/2020	\$858,425.67	06/22/2020	\$850,579.65
07/20/2020	\$865,872.76	08/20/2020	\$1,071,344.73		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	266.18
General ED K-12	261.48
Supplemental 2019	250.86
Fall 2019	262.66
Special ED K-12 Sec 52	4.70
Supplemental 2019	4.14
Fall 2019	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	33,385,479	18.000	600,939
Comm PP TV	18,700	6.000	112
Assumed Local Revenue			601,051
Local Revenue Per GE			2,298.65
Local Revenue Per Membership			2,258.06

Special Ed. Costs	139,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,317.91)	616,981.28	100.00 %	559,807.67	57,173.61
51c SPEC ED HEADLEE OBLIGATION	40,043.58	100.00 %	36,399.61	3,643.97
22b DISCRETIONARY PAYMENT	909,773.68	100.00 %	826,985.78	82,787.90
11p CORONAVIRUS RELIEF FUNDS	93,163.00	100.00 %	0.00	93,163.00
11d SAF REVENUE SHORTFALL REDUCTION	(46,581.50)	100.00 %	0.00	(46,581.50)
31A AT RISK	167,804.78	100.00 %	152,534.55	15,270.23
61d CTE PER PUPIL INCENTIVE	635.94	100.00 %	578.07	57.87
103(2) DISTRICT COVID COSTS	3,279.31	100.00 %	3,279.85	(0.54)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,291.00	100.00 %	3,900.52	390.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,862.17	100.00 %	6,238.72	623.45
22d.4 ISOLATED DISTRICTS	13,748.87	100.00 %	12,498.60	1,250.27
147a(1) MPSERS COST OFFSET	19,851.95	100.00 %	18,045.42	1,806.53
147a(2) MPSERS NORMAL COST OFFSET	30,602.43	100.00 %	27,817.61	2,784.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,630.25	100.00 %	8,372.31	3,257.94
147c MPSERS UAAL RATE STABILIZATION	183,344.84	100.00 %	166,660.46	16,684.38
31d SCHOOL LUNCH	7,699.89	100.00 %	6,999.20	700.69
51f SPECIAL EDUCATION COST REIMBURSEM	3,198.94	100.00 %	2,907.84	291.10
	\$2,066,330.41		\$1,833,026.21	\$233,304.20

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	262.76	100.00 %	262.76	0.00
22b	2017 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2018 PROP A OBLIGATION	455.47	100.00 %	599.15	(143.68)
22b	2018 DISCRETIONARY PAYMENT	1.15	100.00 %	1.66	(0.51)
22a	2019 PROP A OBLIGATION	2,035.37	100.00 %	2,035.37	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,764.64)	100.00 %	(7,764.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.07	100.00 %	1.07	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	(422.91)	100.00 %	(422.91)	0.00
		<u>(\$5,780.71)</u>		<u>(\$5,636.52)</u>	<u>(\$144.19)</u>
SUBTOTALS		\$2,060,549.70		\$1,827,389.69	\$233,160.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,812.35)	1,519,813.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,121.70
51a.3	SPECIAL ED HOLD HARMLESS	6,941.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,921.88</u>
		\$1,566,798.54

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$160,880.51	11/20/2019	\$200,143.69	12/20/2019	\$177,812.23
01/21/2020	\$185,293.15	02/20/2020	\$185,043.70	03/20/2020	\$181,259.98
04/20/2020	\$180,912.27	05/20/2020	\$188,492.13	06/22/2020	\$182,136.30
07/20/2020	\$185,415.73	08/20/2020	\$233,160.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,011.74
General ED K-12	1,988.97
Supplemental 2019	1,973.41
Fall 2019	1,990.70
Special ED K-12 Sec 52	22.77
Supplemental 2019	24.87
Fall 2019	22.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	352,127,440	18.000	6,338,294
Comm PP TV	8,737,411	6.000	52,424
Assumed Local Revenue			6,390,718
Local Revenue Per GE			3,213.08
Local Revenue Per Membership			3,176.71

Special Ed. Costs	1,010,909.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,051.66)	2,115,666.49	100.00 %	1,923,140.84	192,525.65
51c	SPEC ED HEADLEE OBLIGATION	289,259.48	100.00 %	262,936.87	26,322.61
22b	DISCRETIONARY PAYMENT	7,626,300.38	100.00 %	6,932,307.05	693,993.33
11p	CORONAVIRUS RELIEF FUNDS	704,109.00	100.00 %	0.00	704,109.00
11d	SAF REVENUE SHORTFALL REDUCTION	(352,054.50)	100.00 %	0.00	(352,054.50)
31A	AT RISK	1,020,807.93	100.00 %	927,914.41	92,893.52
61d	CTE PER PUPIL INCENTIVE	17,087.31	100.00 %	15,532.36	1,554.95
103(2)	DISTRICT COVID COSTS	24,784.43	100.00 %	24,788.47	(4.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,186.00	100.00 %	29,257.07	2,928.93
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,863.06	100.00 %	47,151.15	4,711.91
22d.4	ISOLATED DISTRICTS	103,911.44	100.00 %	94,462.15	9,449.29
147a(1)	MPSERS COST OFFSET	128,143.58	100.00 %	116,482.51	11,661.07
147a(2)	MPSERS NORMAL COST OFFSET	197,537.52	100.00 %	179,561.61	17,975.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,755.13	100.00 %	27,390.55	9,364.58
147c	MPSERS UAAL RATE STABILIZATION	1,183,483.89	100.00 %	1,075,786.86	107,697.03
31d	SCHOOL LUNCH	40,809.04	100.00 %	37,095.42	3,713.62
51f	SPECIAL EDUCATION COST REIMBURSEM	23,107.88	100.00 %	21,005.06	2,102.82
35a(9)	SUMMER READING PROGRAM	8,943.18	100.00 %	8,129.35	813.83
		\$13,261,201.24		\$11,730,668.23	\$1,530,533.01

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(11,232.70)	100.00 %	0.00	(11,232.70)
22b	2017 DISCRETIONARY PAYMENT	(16.46)	100.00 %	0.00	(16.46)
22a	2018 PROP A OBLIGATION	620.39	100.00 %	620.39	0.00
22b	2018 DISCRETIONARY PAYMENT	12.14	100.00 %	12.14	0.00
22a	2019 PROP A OBLIGATION	49,099.84	100.00 %	49,099.84	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(55,786.04)	100.00 %	(55,786.04)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.46)	100.00 %	(10.46)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(575.00)	100.00 %	(575.00)	0.00
31d	2019 SCHOOL LUNCH	442.61	100.00 %	442.61	0.00
		<u>(\$17,445.68)</u>		<u>(\$6,196.52)</u>	<u>(\$11,249.16)</u>
SUBTOTALS		\$13,243,755.56		\$11,724,471.71	\$1,519,283.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,897.92) 20(5) Adjust: 1.29 FTEs, \$150.93				9,741,966.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$46.80				184,734.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>104,525.21</u>
					\$10,031,226.35

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,021,365.69	11/20/2019	\$1,343,230.06	12/20/2019	\$994,802.14
01/21/2020	\$1,171,023.65	02/20/2020	\$1,048,303.80	03/20/2020	\$1,104,266.00
04/20/2020	\$1,148,277.98	05/20/2020	\$1,140,358.15	06/22/2020	\$1,544,162.76
07/20/2020	\$1,208,681.48	08/20/2020	\$1,519,283.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	115.39
General ED K-12	115.17
Supplemental 2019	110.80
Fall 2019	115.65
Special ED K-12 Sec 52	0.22
Supplemental 2019	0.20
Fall 2019	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	89,470.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,600.77	100.00 %	23,271.10	2,329.67
22b	DISCRETIONARY PAYMENT	446,232.26	100.00 %	405,625.12	40,607.14
22b	PSA PROTECTED	487,911.61	100.00 %	443,511.65	44,399.96
11p	CORONAVIRUS RELIEF FUNDS	40,386.50	100.00 %	0.00	40,386.50
11d	SAF REVENUE SHORTFALL REDUCTION	(20,193.25)	100.00 %	0.00	(20,193.25)
31A	AT RISK	81,022.16	100.00 %	73,649.14	7,373.02
61d	CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
103(2)	DISTRICT COVID COSTS	1,421.59	100.00 %	1,421.82	(0.23)
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,974.78	100.00 %	2,704.51	270.27
51f	SPECIAL EDUCATION COST REIMBURSEM	2,045.15	100.00 %	1,859.04	186.11
		\$1,076,984.52		\$960,753.28	\$116,231.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,391.18	100.00 %	6,391.18	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
		<u>\$6,141.18</u>		<u>\$6,141.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,083,125.70		\$966,894.46	\$116,231.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				934,143.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,784.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,816.35</u>
					<u>\$959,744.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$86,192.30	11/20/2019	\$86,184.81	12/20/2019	\$101,635.17
01/21/2020	\$104,732.33	02/20/2020	\$104,055.01	03/20/2020	\$94,325.51
04/20/2020	\$91,746.76	05/20/2020	\$104,734.87	06/22/2020	\$95,932.97
07/20/2020	\$97,354.73	08/20/2020	\$116,231.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	191.44
General ED K-12	185.84
Supplemental 2019	181.81
Fall 2019	178.60
Special ED K-12 Sec 52	5.60
Supplemental 2019	4.54
Fall 2019	5.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	70,474,585	18.000	1,268,543
Comm PP TV	679,794	6.000	4,079
Assumed Local Revenue			1,272,622
Local Revenue Per GE			6,847.94
Local Revenue Per Membership			6,647.62

Special Ed. Costs	264,096.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,567.90	100.00 %	68,691.22	6,876.68
22b	DISCRETIONARY PAYMENT	234,727.07	100.00 %	213,311.16	21,415.91
11p	CORONAVIRUS RELIEF FUNDS	67,004.00	100.00 %	0.00	67,004.00
11d	SAF REVENUE SHORTFALL REDUCTION	(33,502.00)	100.00 %	0.00	(33,502.00)
31A	AT RISK	78,792.19	100.00 %	71,622.10	7,170.09
61d	CTE PER PUPIL INCENTIVE	1,548.36	100.00 %	1,407.46	140.90
103(2)	DISTRICT COVID COSTS	2,358.52	100.00 %	2,358.91	(0.39)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,935.36	100.00 %	4,486.97	448.39
22d.4	ISOLATED DISTRICTS	9,888.36	100.00 %	8,989.15	899.21
147a(1)	MPSERS COST OFFSET	14,802.28	100.00 %	13,455.27	1,347.01
147a(2)	MPSERS NORMAL COST OFFSET	22,818.20	100.00 %	20,741.74	2,076.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,882.52	100.00 %	3,371.95	1,510.57
147c	MPSERS UAAL RATE STABILIZATION	136,708.06	100.00 %	124,267.63	12,440.43
31d	SCHOOL LUNCH	4,412.02	100.00 %	4,010.53	401.49
51f	SPECIAL EDUCATION COST REIMBURSEM	6,036.84	100.00 %	5,487.49	549.35
35a(9)	SUMMER READING PROGRAM	981.57	100.00 %	892.25	89.32
		\$636,661.25		\$547,366.13	\$89,295.12

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	2,375.74	100.00 %	0.00	2,375.74
22b	2017 DISCRETIONARY PAYMENT	3,243.62	100.00 %	0.00	3,243.62
22b	2018 DISCRETIONARY PAYMENT	2,983.64	100.00 %	0.00	2,983.64
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,289.71)	100.00 %	(8,289.71)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,571.73	100.00 %	0.00	2,571.73
61d	2019 CTE PER PUPIL INCENTIVE	800.00	100.00 %	800.00	0.00
31d	2019 SCHOOL LUNCH	242.21	100.00 %	242.21	0.00
		<u>\$3,927.23</u>		<u>(\$7,247.50)</u>	<u>\$11,174.73</u>
SUBTOTALS		\$640,588.48		\$540,118.63	\$100,469.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,263.06)	234,727.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,421.60
51a	SPECIAL EDUCATION (Categorical Amount)	30,146.30
		<u>\$310,294.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$37,306.04	11/20/2019	\$71,174.80	12/20/2019	\$49,262.75
01/21/2020	\$57,188.80	02/20/2020	\$42,548.30	03/20/2020	\$56,767.39
04/20/2020	\$53,643.12	05/20/2020	\$61,543.24	06/22/2020	\$54,162.83
07/20/2020	\$56,521.36	08/20/2020	\$100,469.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	195.64	5.20	0.00	5.20	200.84
2019	182.96	5.96	0.00	5.96	188.92
2020	178.92	5.65	0.00	5.65	184.57
	<u>185.84</u>	<u>5.60</u>	<u>0.00</u>	<u>5.60</u>	<u>191.44</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	278.61
General ED K-12	273.41
Supplemental 2019	260.17
Fall 2019	262.20
Special ED K-12 Sec 52	5.20
Supplemental 2019	4.98
Fall 2019	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	99,331,651	18.000	1,787,970
Comm PP TV	2,435,550	6.000	14,613
Assumed Local Revenue			1,802,583
Local Revenue Per GE			6,592.97
Local Revenue Per Membership			6,469.92

Special Ed. Costs	180,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,583.81	100.00 %	46,889.68	4,694.13
22b DISCRETIONARY PAYMENT	417,055.93	100.00 %	375,142.28	41,913.65
11p CORONAVIRUS RELIEF FUNDS	97,513.50	100.00 %	0.00	97,513.50
11d SAF REVENUE SHORTFALL REDUCTION	(48,756.75)	100.00 %	0.00	(48,756.75)
31A AT RISK	106,295.13	100.00 %	96,622.27	9,672.86
61d CTE PER PUPIL INCENTIVE	2,433.14	100.00 %	2,211.72	221.42
103(2) DISTRICT COVID COSTS	3,432.45	100.00 %	3,433.01	(0.56)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,121.00	100.00 %	2,836.99	284.01
99h FIRST ROBOTICS	10,650.00	100.00 %	9,680.85	969.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,182.62	100.00 %	6,530.06	652.56
22d.4 ISOLATED DISTRICTS	14,390.91	100.00 %	13,082.26	1,308.65
147a(1) MPSERS COST OFFSET	20,248.10	100.00 %	18,405.52	1,842.58
147a(2) MPSERS NORMAL COST OFFSET	31,213.11	100.00 %	28,372.72	2,840.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,956.72	100.00 %	3,486.94	1,469.78
147c MPSERS UAAL RATE STABILIZATION	187,003.51	100.00 %	169,986.19	17,017.32
31d SCHOOL LUNCH	4,953.68	100.00 %	4,502.90	450.78
51f SPECIAL EDUCATION COST REIMBURSEM	4,120.84	100.00 %	3,745.84	375.00
35a(9) SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
	\$918,488.33		\$785,920.61	\$132,567.72

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	30.09	100.00 %	0.00	30.09
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,744.67)	100.00 %	(4,744.67)	0.00
51c	2017 Deferred Adjustment	(4,744.67)	0.00 %	0.00	0.00
	2020 Oct	-4,744.67			
22b	2017 DISCRETIONARY PAYMENT	3,651.79	100.00 %	1,959.10	1,692.69
22b	2017 Deferred Adjustment	1,959.10	0.00 %	0.00	0.00
	2020 Oct	1,959.10			
22b	2018 DISCRETIONARY PAYMENT	1,996.45	100.00 %	0.00	1,996.45
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,342.90)	100.00 %	(2,342.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	30,695.08	100.00 %	25,831.81	4,863.27
61d	2019 CTE PER PUPIL INCENTIVE	(850.00)	100.00 %	(850.00)	0.00
31d	2019 SCHOOL LUNCH	(693.16)	100.00 %	(693.16)	0.00
31f	2019 SCHOOL BREAKFAST	2,955.03	100.00 %	2,955.03	0.00
	2019 SUPPLEMENTAL REIMB	(24,085.00)	100.00 %	(24,085.00)	0.00
		<u>\$3,827.14</u>		<u>(\$1,969.79)</u>	<u>\$8,582.50</u>
SUBTOTALS		\$922,315.47		\$783,950.82	\$141,150.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,518.03)	415,044.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,177.20
51a.3	SPECIAL ED HOLD HARMLESS	2,011.35
51a	SPECIAL EDUCATION (Categorical Amount)	9,406.61
		<u>\$468,639.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$46,347.20	11/20/2019	\$96,279.59	12/20/2019	\$72,788.90
01/21/2020	\$82,093.82	02/20/2020	\$74,570.52	03/20/2020	\$89,205.51
04/20/2020	\$76,891.78	05/20/2020	\$86,543.09	06/22/2020	\$77,898.93
07/20/2020	\$81,331.48	08/20/2020	\$141,150.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	290.37	6.16	0.00	6.16	296.53
2019	267.87	4.33	0.00	4.33	272.20
2020	262.00	5.11	0.00	5.11	267.11
	<u>273.41</u>	<u>5.20</u>	<u>0.00</u>	<u>5.20</u>	<u>278.61</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	886.85
General ED K-12	842.46
Supplemental 2019	834.90
Fall 2019	838.73
Special ED K-12 Sec 52	44.39
Supplemental 2019	47.92
Fall 2019	44.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	107,535,869	18.000	1,935,646
Comm PP TV	2,313,600	6.000	13,882
Assumed Local Revenue			1,949,528
Local Revenue Per GE			2,314.09
Local Revenue Per Membership			2,198.26

Special Ed. Costs	646,610.00
Special Ed. Transp. Costs	47,614.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,275.32)	2,017,867.54	100.00 %	1,833,588.61	184,278.93
51c	SPEC ED HEADLEE OBLIGATION	218,547.80	100.00 %	198,659.95	19,887.85
22b	DISCRETIONARY PAYMENT	3,038,278.78	100.00 %	2,761,797.47	276,481.31
11p	CORONAVIRUS RELIEF FUNDS	310,397.50	100.00 %	0.00	310,397.50
11d	SAF REVENUE SHORTFALL REDUCTION	(155,198.75)	100.00 %	0.00	(155,198.75)
31A	AT RISK	474,983.11	100.00 %	431,759.65	43,223.46
61d	CTE PER PUPIL INCENTIVE	3,705.01	100.00 %	3,367.85	337.16
103(2)	DISTRICT COVID COSTS	10,925.90	100.00 %	10,927.68	(1.78)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,264.00	100.00 %	12,056.98	1,207.02
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,863.17	100.00 %	20,785.98	2,077.19
22d.4	ISOLATED DISTRICTS	45,808.04	100.00 %	41,642.44	4,165.60
147a(1)	MPSERS COST OFFSET	60,904.59	100.00 %	55,362.27	5,542.32
147a(2)	MPSERS NORMAL COST OFFSET	93,886.42	100.00 %	85,342.76	8,543.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,052.13	100.00 %	13,944.97	5,107.16
147c	MPSERS UAAL RATE STABILIZATION	562,490.92	100.00 %	511,304.25	51,186.67
31d	SCHOOL LUNCH	17,318.62	100.00 %	15,742.63	1,575.99
51f	SPECIAL EDUCATION COST REIMBURSEM	14,780.55	100.00 %	13,435.52	1,345.03
35a(9)	SUMMER READING PROGRAM	3,599.08	100.00 %	3,271.56	327.52
		\$6,783,474.41		\$6,022,080.57	\$761,393.84

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	73.99	100.00 %	73.99	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2016 PROP A OBLIGATION	412.79	100.00 %	412.79	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2017 PROP A OBLIGATION	3,332.01	100.00 %	3,332.01	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.29)	100.00 %	(7.29)	0.00
22a	2018 PROP A OBLIGATION	5,773.58	100.00 %	5,773.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.93)	100.00 %	(4.93)	0.00
22a	2019 PROP A OBLIGATION	14,326.93	100.00 %	14,497.59	(170.66)
51c	2019 SPEC ED HEADLEE OBLIGATION	3,828.13	100.00 %	3,828.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(3,176.34)	100.00 %	(3,176.64)	0.30
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
31d	2019 SCHOOL LUNCH	(925.24)	100.00 %	(925.24)	0.00
		<u>\$24,050.79</u>		<u>\$24,221.15</u>	<u>(\$170.36)</u>
SUBTOTALS		\$6,807,525.20		\$6,046,301.72	\$761,223.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,796.91)	4,883,664.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	360,047.29
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
		<u>\$5,274,694.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$550,002.73	11/20/2019	\$670,407.97	12/20/2019	\$577,213.66
01/21/2020	\$617,473.78	02/20/2020	\$614,615.72	03/20/2020	\$597,490.30
04/20/2020	\$595,693.29	05/20/2020	\$612,228.77	06/22/2020	\$600,532.10
07/20/2020	\$610,643.40	08/20/2020	\$761,223.48		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	837.25	41.53	0.00	41.53	878.78
2019	851.79	46.45	0.00	46.45	898.24
2020	838.35	45.19	0.00	45.19	883.54
	<u>842.46</u>	<u>44.39</u>	<u>0.00</u>	<u>44.39</u>	<u>886.85</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	473.52
General ED K-12	465.90
Supplemental 2019	447.20
Fall 2019	450.11
Special ED K-12 Sec 52	7.62
Supplemental 2019	8.83
Fall 2019	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	89,031,225	18.000	1,602,562
Comm PP TV	745,000	6.000	4,470
Assumed Local Revenue			1,607,032
Local Revenue Per GE			3,449.31
Local Revenue Per Membership			3,393.80

Special Ed. Costs	306,014.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$924.34)	437,693.48	100.00 %	398,009.71	39,683.77
51c SPEC ED HEADLEE OBLIGATION	87,562.23	100.00 %	79,594.07	7,968.16
22b DISCRETIONARY PAYMENT	1,734,187.89	100.00 %	1,576,378.68	157,809.21
11p CORONAVIRUS RELIEF FUNDS	165,732.00	100.00 %	0.00	165,732.00
11d SAF REVENUE SHORTFALL REDUCTION	(82,866.00)	100.00 %	0.00	(82,866.00)
31A AT RISK	207,386.99	100.00 %	188,514.77	18,872.22
61d CTE PER PUPIL INCENTIVE	1,714.26	100.00 %	1,558.26	156.00
103(2) DISTRICT COVID COSTS	5,833.72	100.00 %	5,834.67	(0.95)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,462.00	100.00 %	4,964.96	497.04
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,207.44	100.00 %	11,098.36	1,109.08
22d.4 ISOLATED DISTRICTS	24,458.50	100.00 %	22,234.34	2,224.16
147a(1) MPSERS COST OFFSET	31,004.88	100.00 %	28,183.44	2,821.44
147a(2) MPSERS NORMAL COST OFFSET	47,795.04	100.00 %	43,445.69	4,349.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,166.73	100.00 %	4,247.94	1,918.79
147c MPSERS UAAL RATE STABILIZATION	286,348.92	100.00 %	260,291.17	26,057.75
31d SCHOOL LUNCH	10,193.53	100.00 %	9,265.92	927.61
51f SPECIAL EDUCATION COST REIMBURSEM	6,995.03	100.00 %	6,358.48	636.55
	\$3,001,376.64		\$2,652,251.96	\$349,124.68

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(232.10)	100.00 %	0.00	(232.10)
22b	2008 DISCRETIONARY PAYMENT	0.46	100.00 %	0.00	0.46
22a	2009 PROP A OBLIGATION	(216.00)	100.00 %	0.00	(216.00)
22b	2009 DISCRETIONARY PAYMENT	(0.06)	100.00 %	0.00	(0.06)
22a	2010 PROP A OBLIGATION	(216.81)	100.00 %	0.00	(216.81)
22b	2010 DISCRETIONARY PAYMENT	(0.31)	100.00 %	0.00	(0.31)
22a	2011 PROP A OBLIGATION	(221.23)	100.00 %	0.00	(221.23)
22b	2011 DISCRETIONARY PAYMENT	4.78	100.00 %	0.00	4.78
22a	2012 PROP A OBLIGATION	(224.78)	100.00 %	0.00	(224.78)
22b	2012 DISCRETIONARY PAYMENT	6.68	100.00 %	0.00	6.68
22a	2013 PROP A OBLIGATION	(224.18)	100.00 %	0.00	(224.18)
22b	2013 DISCRETIONARY PAYMENT	2.01	100.00 %	0.00	2.01
22a	2014 PROP A OBLIGATION	(180.40)	100.00 %	0.00	(180.40)
22b	2014 DISCRETIONARY PAYMENT	(0.37)	100.00 %	0.00	(0.37)
22a	2015 PROP A OBLIGATION	(179.06)	100.00 %	0.00	(179.06)
22b	2015 DISCRETIONARY PAYMENT	4.35	100.00 %	0.00	4.35
22a	2016 PROP A OBLIGATION	(181.18)	100.00 %	0.00	(181.18)
22b	2016 DISCRETIONARY PAYMENT	(2.13)	100.00 %	0.00	(2.13)
22a	2017 PROP A OBLIGATION	1,042.55	100.00 %	1,042.55	0.00
22b	2017 DISCRETIONARY PAYMENT	4.21	100.00 %	4.21	0.00
22a	2018 PROP A OBLIGATION	1,441.35	100.00 %	1,599.16	(157.81)
22b	2018 DISCRETIONARY PAYMENT	(2.37)	100.00 %	0.28	(2.65)
22a	2019 PROP A OBLIGATION	5,728.67	100.00 %	5,887.80	(159.13)
51c	2019 SPEC ED HEADLEE OBLIGATION	2,097.39	100.00 %	2,097.39	0.00
22b	2019 DISCRETIONARY PAYMENT	3.23	100.00 %	5.49	(2.26)
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	396.47	100.00 %	396.47	0.00
		\$8,726.17		\$10,908.35	(\$2,182.18)
SUBTOTALS		\$3,010,102.81		\$2,663,160.31	\$346,942.50

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	346,942.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,661.69)	2,171,881.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,805.82
51a	SPECIAL EDUCATION (Categorical Amount)	25,756.41
		\$2,259,443.60

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$232,952.74	11/20/2019	\$291,868.92	12/20/2019	\$259,383.49
01/21/2020	\$273,603.55	02/20/2020	\$267,888.06	03/20/2020	\$270,358.50
04/20/2020	\$264,491.87	05/20/2020	\$268,410.81	06/22/2020	\$264,153.47
07/20/2020	\$270,048.90	08/20/2020	\$346,942.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	498.50	8.44	0.00	8.44	506.94
2019	449.39	7.61	0.00	7.61	457.00
2020	449.82	6.81	0.00	6.81	456.63
	465.90	7.62	0.00	7.62	473.52

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,063.90
General ED K-12	1,040.69
Supplemental 2019	1,025.02
Fall 2019	1,024.08
Special ED K-12 Sec 52	23.21
Supplemental 2019	23.00
Fall 2019	26.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	110,252,178	18.000	1,984,539
Comm PP TV	2,087,800	6.000	12,527
Assumed Local Revenue			1,997,066
Local Revenue Per GE			1,918.98
Local Revenue Per Membership			1,877.12

Special Ed. Costs	1,110,622.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,942.18)	3,130,185.30	100.00 %	2,845,338.44	284,846.86
51c	SPEC ED HEADLEE OBLIGATION	317,791.16	100.00 %	288,872.16	28,919.00
22b	DISCRETIONARY PAYMENT	3,313,787.99	100.00 %	3,012,233.28	301,554.71
11p	CORONAVIRUS RELIEF FUNDS	372,365.00	100.00 %	0.00	372,365.00
11d	SAF REVENUE SHORTFALL REDUCTION	(186,182.50)	100.00 %	0.00	(186,182.50)
31A	AT RISK	451,196.79	100.00 %	410,137.88	41,058.91
61d	CTE PER PUPIL INCENTIVE	4,396.25	100.00 %	3,996.19	400.06
103(2)	DISTRICT COVID COSTS	13,107.14	100.00 %	13,109.28	(2.14)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,045.00	100.00 %	12,766.91	1,278.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,427.55	100.00 %	24,935.68	2,491.87
22d.4	ISOLATED DISTRICTS	54,953.11	100.00 %	49,955.89	4,997.22
147a(1)	MPSERS COST OFFSET	70,274.28	100.00 %	63,879.32	6,394.96
147a(2)	MPSERS NORMAL COST OFFSET	108,330.11	100.00 %	98,472.07	9,858.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,434.13	100.00 %	10,894.77	4,539.36
147c	MPSERS UAAL RATE STABILIZATION	649,025.74	100.00 %	589,964.40	59,061.34
26a	RENAISSANCE ZONE	5,262.48	100.00 %	4,662.52	599.96
31d	SCHOOL LUNCH	15,850.30	100.00 %	14,407.92	1,442.38
51f	SPECIAL EDUCATION COST REIMBURSEM	25,387.17	100.00 %	23,076.94	2,310.23
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
		\$8,406,890.46		\$7,470,570.05	\$936,320.41

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(387.44)	100.00 %	(387.44)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.64)	100.00 %	(12.64)	0.00
22a	2014 PROP A OBLIGATION	(348.54)	100.00 %	(348.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.36	100.00 %	7.36	0.00
22a	2015 PROP A OBLIGATION	(336.97)	100.00 %	(336.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
22a	2016 PROP A OBLIGATION	(338.84)	100.00 %	(338.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2017 PROP A OBLIGATION	(20.88)	100.00 %	(20.88)	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
22a	2018 PROP A OBLIGATION	(21.51)	100.00 %	(21.51)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2019 PROP A OBLIGATION	15,404.82	100.00 %	15,404.82	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	19,922.07	100.00 %	19,922.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	(2,110.88)	100.00 %	(2,110.88)	0.00
31f	2019 SCHOOL BREAKFAST	2,407.92	100.00 %	2,407.92	0.00
		\$34,094.37		\$34,094.37	\$0.00
SUBTOTALS		\$8,440,984.83		\$7,504,664.42	\$936,320.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,192.02)	6,443,973.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	188,256.31
51a	SPECIAL EDUCATION (Categorical Amount)	129,534.85
		\$6,761,764.45

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$671,581.24	11/20/2019	\$811,583.51	12/20/2019	\$719,528.47
01/21/2020	\$752,445.38	02/20/2020	\$764,430.23	03/20/2020	\$757,236.56
04/20/2020	\$733,196.14	05/20/2020	\$793,865.01	06/22/2020	\$744,854.43
07/20/2020	\$755,943.45	08/20/2020	\$936,320.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	1,055.82	19.91	0.00	19.91	1,075.73
2019	1,042.08	23.26	0.00	23.26	1,065.34
2020	1,024.17	26.47	0.00	26.47	1,050.64
	1,040.69	23.21	0.00	23.21	1,063.90

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,434.79
General ED K-12	1,407.59
Supplemental 2019	1,431.44
Fall 2019	1,404.94
Special ED K-12 Sec 52	27.20
Supplemental 2019	32.91
Fall 2019	26.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	122,614,792	18.000	2,207,066
Comm PP TV	2,768,702	6.000	16,612
Assumed Local Revenue			2,223,678
Local Revenue Per GE			1,579.78
Local Revenue Per Membership			1,549.83

Special Ed. Costs	1,260,910.00
Special Ed. Transp. Costs	68,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,751.46)	3,947,767.29	100.00 %	3,588,520.47	359,246.82
51c	SPEC ED HEADLEE OBLIGATION	408,831.00	100.00 %	371,627.38	37,203.62
22b	DISCRETIONARY PAYMENT	5,245,512.67	100.00 %	4,768,171.02	477,341.65
11p	CORONAVIRUS RELIEF FUNDS	502,176.50	100.00 %	0.00	502,176.50
11d	SAF REVENUE SHORTFALL REDUCTION	(251,088.25)	100.00 %	0.00	(251,088.25)
31A	AT RISK	600,495.74	100.00 %	545,850.63	54,645.11
61d	CTE PER PUPIL INCENTIVE	6,331.70	100.00 %	5,755.52	576.18
103(2)	DISTRICT COVID COSTS	17,676.46	100.00 %	17,679.35	(2.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,554.00	100.00 %	23,228.59	2,325.41
99h	FIRST ROBOTICS	9,250.00	100.00 %	8,408.25	841.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,989.17	100.00 %	33,628.60	3,360.57
22d.4	ISOLATED DISTRICTS	74,110.52	100.00 %	67,371.21	6,739.31
147a(1)	MPSERS COST OFFSET	88,567.63	100.00 %	80,507.98	8,059.65
147a(2)	MPSERS NORMAL COST OFFSET	136,529.90	100.00 %	124,105.68	12,424.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,113.06	100.00 %	18,851.81	7,261.25
147c	MPSERS UAAL RATE STABILIZATION	817,975.95	100.00 %	743,540.14	74,435.81
26a	RENAISSANCE ZONE	10,615.44	100.00 %	10,409.91	205.53
31d	SCHOOL LUNCH	21,450.50	100.00 %	19,498.50	1,952.00
51f	SPECIAL EDUCATION COST REIMBURSEM	28,822.53	100.00 %	26,199.68	2,622.85
		\$11,753,681.81		\$10,453,354.72	\$1,300,327.09

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(108.02)	100.00 %	(108.02)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2014 PROP A OBLIGATION	(105.47)	100.00 %	(105.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	17.70	100.00 %	17.70	0.00
22a	2015 PROP A OBLIGATION	(62.72)	100.00 %	(62.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.64)	100.00 %	(13.64)	0.00
22a	2016 PROP A OBLIGATION	972.29	100.00 %	972.29	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.60)	100.00 %	(8.60)	0.00
22a	2017 PROP A OBLIGATION	631.24	100.00 %	631.24	0.00
22b	2017 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2018 PROP A OBLIGATION	942.85	100.00 %	942.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.72)	100.00 %	(4.72)	0.00
22a	2019 PROP A OBLIGATION	1,859.44	100.00 %	1,319.60	539.84
51c	2019 SPEC ED HEADLEE OBLIGATION	(45,407.61)	100.00 %	(45,407.61)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(0.07)	(12.03)
61d	2019 CTE PER PUPIL INCENTIVE	850.00	100.00 %	850.00	0.00
31d	2019 SCHOOL LUNCH	1,235.08	100.00 %	1,235.08	0.00
31f	2019 SCHOOL BREAKFAST	3,118.46	100.00 %	3,118.46	0.00
		<u>(\$36,090.43)</u>		<u>(\$36,618.24)</u>	<u>\$527.81</u>
SUBTOTALS		\$11,717,591.38		\$10,416,736.48	\$1,300,854.90

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	181,327.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,531.22)	9,193,279.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,619.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>188,211.80</u>
		<u>\$9,602,110.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$984,925.39	11/20/2019	\$1,172,942.92	12/20/2019	\$966,113.32
01/21/2020	\$1,073,332.09	02/20/2020	\$985,081.64	03/20/2020	\$1,023,625.08
04/20/2020	\$1,043,222.19	05/20/2020	\$1,069,517.75	06/22/2020	\$1,038,622.57
07/20/2020	\$1,059,353.53	08/20/2020	\$1,300,854.90		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	520.63
General ED K-12	508.67
Supplemental 2019	495.94
Fall 2019	497.77
Special ED K-12 Sec 52	11.96
Supplemental 2019	13.06
Fall 2019	11.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	130,001,462	18.000	2,340,026
Comm PP TV	1,114,500	6.000	6,687
Assumed Local Revenue			2,346,713
Local Revenue Per GE			4,613.43
Local Revenue Per Membership			4,507.45

Special Ed. Costs	157,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,073.03	100.00 %	40,971.38	4,101.65
22b DISCRETIONARY PAYMENT	1,841,020.27	100.00 %	1,669,492.45	171,527.82
11p CORONAVIRUS RELIEF FUNDS	182,220.50	100.00 %	0.00	182,220.50
11d SAF REVENUE SHORTFALL REDUCTION	(91,110.25)	100.00 %	0.00	(91,110.25)
31A AT RISK	288,409.15	100.00 %	262,163.92	26,245.23
61d CTE PER PUPIL INCENTIVE	414.74	100.00 %	377.00	37.74
103(2) DISTRICT COVID COSTS	6,414.11	100.00 %	6,415.15	(1.04)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,778.00	100.00 %	7,979.20	798.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,421.95	100.00 %	12,202.53	1,219.42
22d.4 ISOLATED DISTRICTS	26,891.85	100.00 %	24,446.41	2,445.44
147a(1) MPSERS COST OFFSET	37,298.03	100.00 %	33,903.91	3,394.12
147a(2) MPSERS NORMAL COST OFFSET	57,496.14	100.00 %	52,263.99	5,232.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,196.10	100.00 %	7,639.60	3,556.50
147c MPSERS UAAL RATE STABILIZATION	344,470.00	100.00 %	313,123.23	31,346.77
31d SCHOOL LUNCH	11,837.10	100.00 %	10,759.92	1,077.18
51f SPECIAL EDUCATION COST REIMBURSEM	3,600.72	100.00 %	3,273.05	327.67
	\$2,787,431.44		\$2,445,011.74	\$342,419.70

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,234.59	100.00 %	1,234.59	0.00
22b	2017 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
22b	2018 DISCRETIONARY PAYMENT	640.63	100.00 %	2,071.72	(1,431.09)
51c	2019 SPEC ED HEADLEE OBLIGATION	969.72	100.00 %	969.72	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,851.91)	100.00 %	5,344.74	(11,196.65)
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	665.75	100.00 %	665.75	0.00
64b	2019 DUAL ENROLLMENT INCENTIVES	1,500.00	100.00 %	1,500.00	0.00
		<u>(\$1,265.16)</u>		<u>\$11,362.58</u>	<u>(\$12,627.74)</u>
SUBTOTALS		\$2,786,166.28		\$2,456,374.32	\$329,791.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,497.57)	1,779,108.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,007.56
51a.3	SPECIAL ED HOLD HARMLESS	9,976.81
		<u>\$1,886,093.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$202,447.97	11/20/2019	\$284,964.71	12/20/2019	\$234,327.03
01/21/2020	\$251,781.39	02/20/2020	\$259,503.06	03/20/2020	\$241,768.45
04/20/2020	\$244,622.04	05/20/2020	\$244,717.38	06/22/2020	\$242,734.43
07/20/2020	\$249,507.86	08/20/2020	\$329,791.96		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	516.64	12.37	0.00	12.37	529.01
2019	511.78	11.59	0.00	11.59	523.37
2020	497.59	11.93	0.00	11.93	509.52
	<u>508.67</u>	<u>11.96</u>	<u>0.00</u>	<u>11.96</u>	<u>520.63</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	298.39
General ED K-12	293.41
Supplemental 2019	282.53
Fall 2019	294.62
Special ED K-12 Sec 52	4.98
Supplemental 2019	4.47
Fall 2019	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,843,331	18.000	1,995,180
Comm PP TV	840,400	6.000	5,042
Assumed Local Revenue			<u>2,000,222</u>
Local Revenue Per GE			6,817.16
Local Revenue Per Membership			6,703.38

Special Ed. Costs	171,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,113.58	100.00 %	44,644.24	4,469.34
22b	DISCRETIONARY PAYMENT	379,625.59	100.00 %	340,185.54	39,440.05
11p	CORONAVIRUS RELIEF FUNDS	104,436.50	100.00 %	0.00	104,436.50
11d	SAF REVENUE SHORTFALL REDUCTION	(52,218.25)	100.00 %	0.00	(52,218.25)
31A	AT RISK	165,255.09	100.00 %	150,216.88	15,038.21
61d	CTE PER PUPIL INCENTIVE	995.38	100.00 %	904.80	90.58
103(2)	DISTRICT COVID COSTS	3,676.13	100.00 %	3,676.73	(0.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,901.00	100.00 %	3,546.01	354.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,692.55	100.00 %	6,993.66	698.89
22d.4	ISOLATED DISTRICTS	15,412.59	100.00 %	14,011.04	1,401.55
147a(1)	MPSERS COST OFFSET	21,903.23	100.00 %	19,910.04	1,993.19
147a(2)	MPSERS NORMAL COST OFFSET	33,764.55	100.00 %	30,691.98	3,072.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,388.31	100.00 %	3,905.01	1,483.30
147c	MPSERS UAAL RATE STABILIZATION	202,289.67	100.00 %	183,881.31	18,408.36
31d	SCHOOL LUNCH	7,037.91	100.00 %	6,397.46	640.45
51f	SPECIAL EDUCATION COST REIMBURSEM	3,923.50	100.00 %	3,566.46	357.04
35a(9)	SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
		<u>\$953,615.15</u>		<u>\$813,819.96</u>	<u>\$139,795.19</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(2,126.39)	100.00 %	282.50	(2,408.89)
22b	2018 DISCRETIONARY PAYMENT	860.07	100.00 %	3,290.58	(2,430.51)
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,604.57)	100.00 %	(10,604.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	15,022.53	100.00 %	15,980.11	(957.58)
61d	2019 CTE PER PUPIL INCENTIVE	375.00	100.00 %	375.00	0.00
31d	2019 SCHOOL LUNCH	(10.28)	100.00 %	(10.28)	0.00
		<u>\$3,516.36</u>		<u>\$9,313.34</u>	<u>(\$5,796.98)</u>
SUBTOTALS		\$957,131.51		\$823,133.30	\$133,998.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,293.84)				379,625.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,392.78
51a	SPECIAL EDUCATION (Categorical Amount)				8,720.80
					<u>\$428,739.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$53,504.46	11/20/2019	\$101,629.09	12/20/2019	\$84,592.15
01/21/2020	\$96,749.35	02/20/2020	\$77,491.21	03/20/2020	\$78,819.02
04/20/2020	\$78,944.89	05/20/2020	\$86,481.68	06/22/2020	\$80,622.61
07/20/2020	\$84,298.84	08/20/2020	\$133,998.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	3,021.22
General ED K-12	2,936.27
Supplemental 2019	2,944.29
Fall 2019	2,935.38
Special ED K-12 Sec 52	84.95
Supplemental 2019	84.15
Fall 2019	85.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	576,720,292	18.000	10,380,965
Comm PP TV	26,255,590	6.000	157,534
Assumed Local Revenue			10,538,499
Local Revenue Per GE			3,589.08
Local Revenue Per Membership			3,488.16

Special Ed. Costs	2,676,363.00
Special Ed. Transp. Costs	3,206.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,172.57)	3,542,591.94	100.00 %	3,143,045.35	399,546.59
51c SPEC ED HEADLEE OBLIGATION	768,066.71	100.00 %	698,172.64	69,894.07
22b DISCRETIONARY PAYMENT	9,735,580.07	100.00 %	8,849,650.21	885,929.86
11p CORONAVIRUS RELIEF FUNDS	1,057,427.00	100.00 %	0.00	1,057,427.00
11d SAF REVENUE SHORTFALL REDUCTION	(528,713.50)	100.00 %	0.00	(528,713.50)
31A AT RISK	1,201,209.25	100.00 %	1,091,899.21	109,310.04
61d CTE PER PUPIL INCENTIVE	18,856.86	100.00 %	17,140.89	1,715.97
103(2) DISTRICT COVID COSTS	37,221.11	100.00 %	37,227.19	(6.08)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,329.00	100.00 %	38,477.06	3,851.94
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,887.65	100.00 %	70,811.34	7,076.31
147a(1) MPSERS COST OFFSET	211,310.95	100.00 %	192,081.65	19,229.30
147a(2) MPSERS NORMAL COST OFFSET	325,742.74	100.00 %	296,100.15	29,642.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,897.56	100.00 %	22,116.36	9,781.20
147c MPSERS UAAL RATE STABILIZATION	1,951,585.13	100.00 %	1,773,990.88	177,594.25
31d SCHOOL LUNCH	69,255.66	100.00 %	62,953.39	6,302.27
51f SPECIAL EDUCATION COST REIMBURSEM	61,177.69	100.00 %	55,610.52	5,567.17
35a(9) SUMMER READING PROGRAM	11,233.50	100.00 %	10,211.25	1,022.25
61a.1 VOCATIONAL EDUCATION	140,155.63	100.00 %	127,401.47	12,754.16
	\$18,762,014.95		\$16,493,434.36	\$2,268,580.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,057.07)	100.00 %	(1,057.07)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.37)	100.00 %	(3.37)	0.00
22a	2018 PROP A OBLIGATION	(4,730.69)	100.00 %	(7,362.34)	2,631.65
22b	2018 DISCRETIONARY PAYMENT	(6.28)	100.00 %	(2.88)	(3.40)
22a	2019 PROP A OBLIGATION	5,151.13	100.00 %	(1,141.27)	6,292.40
51c	2019 SPEC ED HEADLEE OBLIGATION	23,991.13	100.00 %	23,991.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.50)	100.00 %	(0.65)	(11.85)
61d	2019 CTE PER PUPIL INCENTIVE	725.00	100.00 %	725.00	0.00
31d	2019 SCHOOL LUNCH	(3,273.32)	100.00 %	(3,273.32)	0.00
61a.1	2019 VOCATIONAL EDUCATION	221.60	100.00 %	221.60	0.00
		<u>\$21,005.63</u>		<u>\$12,096.83</u>	<u>\$8,908.80</u>
SUBTOTALS		\$18,783,020.58		\$16,505,531.19	\$2,277,489.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,521.92) 20(5) Adjust: 4.36 FTEs, \$593.97				13,278,172.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$7.02				689,036.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,030.24</u>
					<u>\$14,046,238.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,432,488.06	11/20/2019	\$1,920,532.85	12/20/2019	\$1,513,297.66
01/21/2020	\$1,654,752.27	02/20/2020	\$1,667,354.42	03/20/2020	\$1,626,614.33
04/20/2020	\$1,631,835.91	05/20/2020	\$1,740,826.34	06/22/2020	\$1,645,053.89
07/20/2020	\$1,672,775.46	08/20/2020	\$2,277,489.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	701.77
General ED K-12	695.39
Supplemental 2019	685.53
Fall 2019	696.48
Special ED K-12 Sec 52	6.38
Supplemental 2019	7.11
Fall 2019	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,228.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	260,199,753	18.000	4,683,596
Comm PP TV	1,292,500	6.000	7,755
Assumed Local Revenue			4,691,351
Local Revenue Per GE			6,746.36
Local Revenue Per Membership			6,685.03

Special Ed. Costs	359,938.00
Special Ed. Transp. Costs	81,483.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	160,369.42	100.00 %	145,775.80	14,593.62
22b	DISCRETIONARY PAYMENT	1,016,380.60	100.00 %	916,747.13	99,633.47
11p	CORONAVIRUS RELIEF FUNDS	245,619.50	100.00 %	0.00	245,619.50
11d	SAF REVENUE SHORTFALL REDUCTION	(122,809.75)	100.00 %	0.00	(122,809.75)
31A	AT RISK	294,355.73	100.00 %	267,569.36	26,786.37
61d	CTE PER PUPIL INCENTIVE	2,571.39	100.00 %	2,337.39	234.00
103(2)	DISTRICT COVID COSTS	8,645.73	100.00 %	8,647.14	(1.41)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,091.77	100.00 %	16,448.08	1,643.69
22d.4	ISOLATED DISTRICTS	36,248.19	100.00 %	32,951.92	3,296.27
147a(1)	MPSERS COST OFFSET	46,691.00	100.00 %	42,442.12	4,248.88
147a(2)	MPSERS NORMAL COST OFFSET	71,975.70	100.00 %	65,425.91	6,549.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,644.30	100.00 %	6,955.25	2,689.05
147c	MPSERS UAAL RATE STABILIZATION	431,219.79	100.00 %	391,978.79	39,241.00
31d	SCHOOL LUNCH	11,365.23	100.00 %	10,330.99	1,034.24
51f	SPECIAL EDUCATION COST REIMBURSEM	8,227.65	100.00 %	7,478.93	748.72
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
61a.1	VOCATIONAL EDUCATION	8,434.47	100.00 %	7,666.93	767.54
		\$2,255,656.99		\$1,930,597.02	\$325,059.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	1,779.61	100.00 %	1,779.61	0.00
22b	2018 DISCRETIONARY PAYMENT	3,607.15	100.00 %	4,351.04	(743.89)
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,502.19)	100.00 %	(10,502.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	5,433.94	100.00 %	10,257.17	(4,823.23)
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	(181.44)	100.00 %	(181.44)	0.00
61a.1	2019 VOCATIONAL EDUCATION	21.81	100.00 %	21.81	0.00
		<u>\$308.88</u>		<u>\$5,876.00</u>	<u>(\$5,567.12)</u>
SUBTOTALS		\$2,255,965.87		\$1,936,473.02	\$319,492.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,481.64) 20(5) Adjust: 119.12 FTEs, \$-13,937.04				1,016,380.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.71 FTEs, \$-200.07				52,294.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,074.85</u>
					<u>\$1,176,750.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$128,533.46	11/20/2019	\$228,920.52	12/20/2019	\$202,725.42
01/21/2020	\$204,701.19	02/20/2020	\$195,853.59	03/20/2020	\$187,592.59
04/20/2020	\$171,804.60	05/20/2020	\$224,680.68	06/22/2020	\$191,518.37
07/20/2020	\$200,142.60	08/20/2020	\$319,492.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	78.25
General ED K-12	77.31
Supplemental 2019	82.20
Fall 2019	75.22
Special ED K-12 Sec 52	0.94
Supplemental 2019	0.60
Fall 2019	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	52,790,454	18.000	950,228
Comm PP TV	459,900	6.000	2,759
Assumed Local Revenue			952,987
Local Revenue Per GE			12,326.83
Local Revenue Per Membership			12,178.75

Special Ed. Costs	85,727.00
Special Ed. Transp. Costs	3,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,860.54	100.00 %	24,416.23	2,444.31
11p	CORONAVIRUS RELIEF FUNDS	27,387.50	100.00 %	0.00	27,387.50
11d	SAF REVENUE SHORTFALL REDUCTION	(13,693.75)	100.00 %	0.00	(13,693.75)
31A	AT RISK	14,494.79	100.00 %	13,175.76	1,319.03
103(2)	DISTRICT COVID COSTS	964.03	100.00 %	964.19	(0.16)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,017.30	100.00 %	1,834.03	183.27
22d.4	ISOLATED DISTRICTS	4,041.81	100.00 %	3,674.26	367.55
147a(1)	MPSERS COST OFFSET	6,279.64	100.00 %	5,708.19	571.45
147a(2)	MPSERS NORMAL COST OFFSET	9,680.28	100.00 %	8,799.37	880.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,787.44	100.00 %	1,336.81	450.63
147c	MPSERS UAAL RATE STABILIZATION	57,996.34	100.00 %	52,718.67	5,277.67
31d	SCHOOL LUNCH	2,671.35	100.00 %	2,428.26	243.09
51f	SPECIAL EDUCATION COST REIMBURSEM	1,959.59	100.00 %	1,781.27	178.32
		\$142,446.86		\$116,837.04	\$25,609.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,137.75	100.00 %	4,137.75	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	2,333.49	100.00 %	2,333.49	0.00
		<u>\$6,471.24</u>		<u>\$6,471.24</u>	<u>\$0.00</u>
SUBTOTALS		\$148,918.10		\$123,308.28	\$25,609.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,624.34
51a	SPECIAL EDUCATION (Categorical Amount)	19,236.20
		<u>\$26,860.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,666.40	11/20/2019	\$17,584.54	12/20/2019	\$10,487.96
01/21/2020	\$11,935.22	02/20/2020	\$17,452.40	03/20/2020	\$11,352.11
04/20/2020	\$15,043.92	05/20/2020	\$11,915.08	06/22/2020	\$11,453.32
07/20/2020	\$12,417.33	08/20/2020	\$25,609.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	81.06	1.25	0.00	1.25	82.31
2019	74.95	0.83	0.00	0.83	75.78
2020	75.92	0.74	0.00	0.74	76.66
	<u>77.31</u>	<u>0.94</u>	<u>0.00</u>	<u>0.94</u>	<u>78.25</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70000	ISD: 70	LEA Membership	50,228.65
Ottawa Area ISD		ISD Membership	431.25
		Supplemental 2019	434.40
Homestead Tax Value	8,859,959,735.00	Fall	430.90
Non-Homestead Tax Value	4,002,826,248.00		
Com Pers Prop Tax Value	205,274,062.00		
Ind Pers Prop Tax Value	338,770,656.00		
		Mills	
		Special Ed.	4.3003
		Voc. Ed.	1.0242
		Operating	0.1213
		Special Ed. Costs	23,265,527.00
		Special Ed. Transp. Costs	3,128,629.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,161,315.16	100.00 %	2,873,635.48	287,679.68
	389.12 Total FTEs				
51a	SPECIAL EDUCATION	5,698,907.24	100.00 %	5,180,306.68	518,600.56
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	341,797.54	100.00 %	310,693.96	31,103.58
	42.14 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	297,447.00	100.00 %	286,778.59	10,668.41
(15/19)					
41	BILINGUAL EDUCATION	4,243.00	100.00 %	3,853.60	389.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	168,523.00	100.00 %	153,187.41	15,335.59
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	39,549.50	100.00 %	35,950.50	3,599.00
24	COURT PLACED CHILDREN	144,856.45	100.00 %	131,674.51	13,181.94
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	253,159.00	100.00 %	230,121.53	23,037.47
35a(4)	EARLY LITERACY TEACHER COACHES	900,000.00	100.00 %	818,100.00	81,900.00
54d	EARLY ON	214,248.00	100.00 %	0.00	214,248.00
32d(1)	GREAT START READINESS	5,839,655.00	100.00 %	5,222,384.07	617,270.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,117.71	100.00 %	10,107.63	1,010.08
32p(4)	HOME VISITATION GRANT	90,000.00	100.00 %	81,810.00	8,190.00
81	INTERMEDIATE DISTRICTS	1,555,308.40	100.00 %	1,413,775.34	141,533.06
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	598,580.97	100.00 %	544,110.10	54,470.87
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	145,598.54	100.00 %	106,671.19	38,927.35
147c	MPSERS UAAL RATE STABILIZATION	3,586,209.52	100.00 %	3,259,864.45	326,345.07
26a	RENAISSANCE ZONE	374,789.25	100.00 %	341,408.04	33,381.21
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
51f	SPECIAL EDUCATION COST REIMBURSEME	531,815.44	100.00 %	483,420.23	48,395.21
51a.1	TUITION DEDUCT-DEAF	(30,877.36)	100.00 %	(28,067.52)	(2,809.84)
61a.2	VOC. ED. ADMINISTRATION	18,206.00	100.00 %	16,549.25	1,656.75
61a.1	VOCATIONAL EDUCATION	949,276.15	100.00 %	862,892.02	86,384.13
		<u>\$25,327,431.71</u>		<u>\$22,733,466.00</u>	<u>\$2,593,965.71</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a11	2017 SPECIAL ED FOUNDATION (NON-SEC 52)	388,576.26	100.00 %	388,576.26	0.00
32d(1)	2018 GREAT START READINESS	(17,020.00)	100.00 %	(17,020.00)	0.00
51a	2019 SPECIAL EDUCATION	491,536.18	100.00 %	491,536.18	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,279.00)	100.00 %	(16,279.00)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(245,712.22)	100.00 %	(245,712.22)	0.00
24	2019 COURT PLACED CHILDREN	(56,418.75)	100.00 %	(56,418.75)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
32d(1)	2019 GREAT START READINESS	(37,736.00)	100.00 %	(37,736.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(0.76)	100.00 %	(0.76)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	1,887.53	100.00 %	1,887.53	0.00
61a.1	2019 VOCATIONAL EDUCATION	2,226.62	100.00 %	2,226.62	0.00
		<u>\$511,109.86</u>		<u>\$511,109.86</u>	<u>\$0.00</u>
SUBTOTALS		\$25,838,541.57		\$23,244,575.86	\$2,593,965.71

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,885,030.61	11/20/2019	\$2,665,227.54	12/20/2019	\$2,226,487.66
01/21/2020	\$2,287,670.99	02/20/2020	\$2,860,063.88	03/20/2020	\$2,345,955.53
04/20/2020	\$2,281,289.17	05/20/2020	\$2,189,012.44	06/22/2020	\$2,269,396.62
07/20/2020	\$2,234,441.42	08/20/2020	\$2,593,965.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,995.34
General ED K-12	5,719.34
Supplemental 2019	5,701.11
Fall 2019	5,721.36
Special ED K-12 Sec 52	276.00
Supplemental 2019	298.72
Fall 2019	273.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,173.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	830,247,400	18.000	14,944,453
Comm PP TV	30,709,100	6.000	184,255
Assumed Local Revenue			15,128,708
Local Revenue Per GE			2,645.18
Local Revenue Per Membership			2,523.41

Special Ed. Costs	11,861,000.00
Special Ed. Transp. Costs	919,958.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,106.61)	18,625,183.20	100.00 %	16,903,914.67	1,721,268.53
51c	SPEC ED HEADLEE OBLIGATION	4,041,685.05	100.00 %	3,673,891.71	367,793.34
22b	DISCRETIONARY PAYMENT	12,968,819.67	100.00 %	11,788,623.63	1,180,196.04
11p	CORONAVIRUS RELIEF FUNDS	2,098,369.00	100.00 %	0.00	2,098,369.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,049,184.50)	100.00 %	0.00	(1,049,184.50)
31A	AT RISK	1,431,543.11	100.00 %	1,301,272.69	130,270.42
41	BILINGUAL EDUCATION	12,247.00	100.00 %	11,123.03	1,123.97
61d	CTE PER PUPIL INCENTIVE	8,267.16	100.00 %	7,514.85	752.31
103(2)	DISTRICT COVID COSTS	73,861.96	100.00 %	73,874.02	(12.06)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,955.00	100.00 %	66,316.10	6,638.90
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,561.06	100.00 %	140,518.74	14,042.32
147a(1)	MPSERS COST OFFSET	521,870.22	100.00 %	474,380.03	47,490.19
147a(2)	MPSERS NORMAL COST OFFSET	804,480.00	100.00 %	731,272.32	73,207.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,893.14	100.00 %	89,713.70	33,179.44
147c	MPSERS UAAL RATE STABILIZATION	4,819,788.80	100.00 %	4,381,188.02	438,600.78
31d	SCHOOL LUNCH	72,169.81	100.00 %	65,602.36	6,567.45
51f	SPECIAL EDUCATION COST REIMBURSEM	271,124.87	100.00 %	246,452.51	24,672.36
35a(9)	SUMMER READING PROGRAM	11,669.76	100.00 %	10,607.81	1,061.95
		\$45,067,004.31		\$39,970,538.49	\$5,096,465.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	8,920.41	100.00 %	8,920.41	0.00
22b	2017 DISCRETIONARY PAYMENT	41.71	100.00 %	41.71	0.00
22a	2018 PROP A OBLIGATION	12,788.90	100.00 %	13,653.85	(864.95)
22b	2018 DISCRETIONARY PAYMENT	(53.48)	100.00 %	(34.02)	(19.46)
22a	2019 PROP A OBLIGATION	75,914.96	100.00 %	63,515.72	12,399.24
51c	2019 SPEC ED HEADLEE OBLIGATION	99,489.82	100.00 %	99,489.82	0.00
22b	2019 DISCRETIONARY PAYMENT	18.54	100.00 %	(44.59)	63.13
61d	2019 CTE PER PUPIL INCENTIVE	450.00	100.00 %	450.00	0.00
31d	2019 SCHOOL LUNCH	(1,821.65)	100.00 %	(1,821.65)	0.00
		<u>\$195,749.21</u>		<u>\$184,171.25</u>	<u>\$11,577.96</u>
SUBTOTALS		\$45,262,753.52		\$40,154,709.74	\$5,108,043.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,527.82)				31,594,002.87
	20(5) Adjust: 349.45 FTEs, \$-21,479.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,253,802.44
	20(5) Adjust: 31.38 FTEs, \$-1,945.56				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,787,882.61</u>
					<u>\$35,635,687.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,492,263.56	11/20/2019	\$4,697,788.89	12/20/2019	\$3,880,552.58
01/21/2020	\$3,990,031.08	02/20/2020	\$4,181,903.65	03/20/2020	\$4,001,481.40
04/20/2020	\$3,979,361.96	05/20/2020	\$3,994,174.02	06/22/2020	\$3,882,603.41
07/20/2020	\$4,054,549.19	08/20/2020	\$5,108,043.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,427.92
General ED K-12	3,277.84
Supplemental 2019	3,370.91
Fall 2019	3,267.50
Special ED K-12 Sec 52	150.08
Supplemental 2019	156.95
Fall 2019	149.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	530,025,665	18.000	9,540,462
Comm PP TV	36,592,118	6.000	219,553
Assumed Local Revenue			9,760,015
Local Revenue Per GE			2,977.58
Local Revenue Per Membership			2,847.21

Special Ed. Costs	7,860,068.00
Special Ed. Transp. Costs	282,316.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,490.31)	8,536,583.46	100.00 %	7,759,754.37	776,829.09
51c SPEC ED HEADLEE OBLIGATION	2,447,861.19	100.00 %	2,225,105.82	222,755.37
22b DISCRETIONARY PAYMENT	8,291,618.50	100.00 %	7,537,081.22	754,537.28
11p CORONAVIRUS RELIEF FUNDS	1,199,772.00	100.00 %	0.00	1,199,772.00
11d SAF REVENUE SHORTFALL REDUCTION	(599,886.00)	100.00 %	0.00	(599,886.00)
31A AT RISK	1,675,516.23	100.00 %	1,523,044.25	152,471.98
41 BILINGUAL EDUCATION	75,556.00	100.00 %	68,621.86	6,934.14
61d CTE PER PUPIL INCENTIVE	5,695.77	100.00 %	5,177.45	518.32
103(2) DISTRICT COVID COSTS	42,231.62	100.00 %	42,238.51	(6.89)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,035.00	100.00 %	41,845.82	4,189.18
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,372.46	100.00 %	80,343.56	8,028.90
147a(1) MPSERS COST OFFSET	291,777.44	100.00 %	265,225.69	26,551.75
147a(2) MPSERS NORMAL COST OFFSET	449,784.46	100.00 %	408,854.07	40,930.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,903.97	100.00 %	43,207.29	19,696.68
147c MPSERS UAAL RATE STABILIZATION	2,694,742.08	100.00 %	2,449,520.55	245,221.53
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,464.48)	100.00 %	(5,464.48)	0.00
26a RENAISSANCE ZONE	24,805.09	100.00 %	22,778.01	2,027.08
31d SCHOOL LUNCH	61,027.58	100.00 %	55,474.07	5,553.51
51f SPECIAL EDUCATION COST REIMBURSEM	179,669.50	100.00 %	163,319.58	16,349.92
35a(9) SUMMER READING PROGRAM	12,869.45	100.00 %	11,698.33	1,171.12
	\$25,586,171.32		\$22,702,098.27	\$2,884,073.05

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	657.55	100.00 %	657.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(24.18)	100.00 %	(24.18)	0.00
22a	2017 PROP A OBLIGATION	3,435.30	100.00 %	3,435.30	0.00
22b	2017 DISCRETIONARY PAYMENT	5.97	100.00 %	5.97	0.00
22a	2018 PROP A OBLIGATION	2,500.66	100.00 %	2,500.66	0.00
22b	2018 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
22a	2019 PROP A OBLIGATION	13,426.38	100.00 %	13,426.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(197,176.76)	100.00 %	(197,176.76)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.63)	100.00 %	(5.63)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	950.00	100.00 %	950.00	0.00
31d	2019 SCHOOL LUNCH	(4,489.11)	100.00 %	(4,489.11)	0.00
31f	2019 SCHOOL BREAKFAST	16,654.30	100.00 %	16,654.30	0.00
		<u>(\$164,063.82)</u>		<u>(\$164,063.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,422,107.50		\$22,538,034.45	\$2,884,073.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,133.42) 20(5) Adjust: 13.98 FTEs, \$1,672.55				16,828,201.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.13 FTEs, \$130.44				1,217,429.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,230,431.87</u>
					<u>\$19,276,063.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,014,446.39	11/20/2019	\$2,678,288.87	12/20/2019	\$2,117,977.41
01/21/2020	\$2,307,961.94	02/20/2020	\$2,036,987.26	03/20/2020	\$2,273,112.50
04/20/2020	\$2,262,121.32	05/20/2020	\$2,280,532.22	06/22/2020	\$2,262,215.52
07/20/2020	\$2,304,391.02	08/20/2020	\$2,884,073.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,725.76
General ED K-12	2,665.51
Supplemental 2019	2,673.92
Fall 2019	2,664.57
Special ED K-12 Sec 52	60.25
Supplemental 2019	56.53
Fall 2019	60.66
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	232,845,984	18.000	4,191,228
Comm PP TV	13,943,400	6.000	83,660
Assumed Local Revenue			4,274,888
Local Revenue Per GE			1,603.78
Local Revenue Per Membership			1,568.33

Special Ed. Costs	2,908,402.00
Special Ed. Transp. Costs	283,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,454.67)	9,416,601.30	100.00 %	8,553,496.29	863,105.01
51c	SPEC ED HEADLEE OBLIGATION	1,032,092.13	100.00 %	938,171.75	93,920.38
22b	DISCRETIONARY PAYMENT	7,928,640.90	100.00 %	7,207,150.35	721,490.55
11p	CORONAVIRUS RELIEF FUNDS	954,016.00	100.00 %	0.00	954,016.00
11d	SAF REVENUE SHORTFALL REDUCTION	(477,008.00)	100.00 %	0.00	(477,008.00)
31A	AT RISK	603,577.92	100.00 %	548,652.33	54,925.59
41	BILINGUAL EDUCATION	9,536.00	100.00 %	8,660.83	875.17
61d	CTE PER PUPIL INCENTIVE	6,110.51	100.00 %	5,554.45	556.06
103(2)	DISTRICT COVID COSTS	33,581.08	100.00 %	33,586.56	(5.48)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,623.00	100.00 %	35,108.31	3,514.69
99h	FIRST ROBOTICS	12,700.00	100.00 %	11,544.30	1,155.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,270.64	100.00 %	63,886.35	6,384.29
147a(1)	MPSERS COST OFFSET	193,573.51	100.00 %	175,958.32	17,615.19
147a(2)	MPSERS NORMAL COST OFFSET	298,399.89	100.00 %	271,245.50	27,154.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,511.64	100.00 %	41,173.24	14,338.40
147c	MPSERS UAAL RATE STABILIZATION	1,787,769.03	100.00 %	1,625,082.05	162,686.98
26a	RENAISSANCE ZONE	22.10	100.00 %	20.09	2.01
31d	SCHOOL LUNCH	34,253.69	100.00 %	31,136.60	3,117.09
51f	SPECIAL EDUCATION COST REIMBURSEM	66,481.76	100.00 %	60,431.92	6,049.84
35a(9)	SUMMER READING PROGRAM	9,815.68	100.00 %	8,922.45	893.23
		\$22,074,568.78		\$19,619,781.69	\$2,454,787.09

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,330.61	100.00 %	1,330.61	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.17)	100.00 %	(2.17)	0.00
22a	2018 PROP A OBLIGATION	2,694.17	100.00 %	2,694.17	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.32)	100.00 %	(22.32)	0.00
22a	2019 PROP A OBLIGATION	58,303.63	100.00 %	16,673.85	41,629.78
51c	2019 SPEC ED HEADLEE OBLIGATION	220,635.51	100.00 %	220,635.51	0.00
22b	2019 DISCRETIONARY PAYMENT	8.64	100.00 %	2.17	6.47
61d	2019 CTE PER PUPIL INCENTIVE	(450.00)	100.00 %	(450.00)	0.00
31d	2019 SCHOOL LUNCH	1,304.78	100.00 %	1,304.78	0.00
		<u>\$283,802.85</u>		<u>\$242,166.60</u>	<u>\$41,636.25</u>
SUBTOTALS		\$22,358,371.63		\$19,861,948.29	\$2,496,423.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.22) 20(5) Adjust: 3.54 FTEs, \$182.22				17,345,242.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				488,687.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>543,404.38</u>
					<u>\$18,377,334.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,746,669.94	11/20/2019	\$2,165,995.36	12/20/2019	\$1,883,798.93
01/21/2020	\$1,945,883.17	02/20/2020	\$2,305,356.78	03/20/2020	\$1,957,019.11
04/20/2020	\$1,958,766.10	05/20/2020	\$1,955,882.98	06/22/2020	\$1,954,498.98
07/20/2020	\$1,988,076.94	08/20/2020	\$2,496,423.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,682.13
General ED K-12	6,586.14
Supplemental 2019	6,590.02
Fall 2019	6,585.71
Special ED K-12 Sec 52	95.99
Supplemental 2019	88.69
Fall 2019	96.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	706,895,520	18.000	12,724,119
Comm PP TV	38,913,000	6.000	233,478
Assumed Local Revenue			<u>12,957,597</u>
Local Revenue Per GE			1,967.40
Local Revenue Per Membership			1,939.14

Special Ed. Costs	8,298,640.00
Special Ed. Transp. Costs	593,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,173.14)	21,203,333.99	100.00 %	19,271,158.01	1,932,175.98
51c	SPEC ED HEADLEE OBLIGATION	2,792,795.05	100.00 %	2,538,650.70	254,144.35
22b	DISCRETIONARY PAYMENT	19,259,558.43	100.00 %	17,506,917.14	1,752,641.29
11p	CORONAVIRUS RELIEF FUNDS	2,338,745.50	100.00 %	0.00	2,338,745.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,169,372.75)	100.00 %	0.00	(1,169,372.75)
31A	AT RISK	2,735,427.02	100.00 %	2,486,503.16	248,923.86
41	BILINGUAL EDUCATION	135,564.00	100.00 %	123,122.64	12,441.36
61d	CTE PER PUPIL INCENTIVE	8,267.16	100.00 %	7,514.85	752.31
103(2)	DISTRICT COVID COSTS	82,323.14	100.00 %	82,336.59	(13.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,291.00	100.00 %	82,983.52	8,307.48
99h	FIRST ROBOTICS	6,850.00	100.00 %	6,226.65	623.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,266.64	100.00 %	156,615.72	15,650.92
147a(1)	MPSERS COST OFFSET	530,138.77	100.00 %	481,896.14	48,242.63
147a(2)	MPSERS NORMAL COST OFFSET	817,226.24	100.00 %	742,858.65	74,367.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,266.60	100.00 %	66,505.65	29,760.95
147c	MPSERS UAAL RATE STABILIZATION	4,896,153.89	100.00 %	4,450,603.89	445,550.00
26a	RENAISSANCE ZONE	174,708.36	100.00 %	158,809.90	15,898.46
31d	SCHOOL LUNCH	121,830.15	100.00 %	110,743.61	11,086.54
51f	SPECIAL EDUCATION COST REIMBURSEM	189,694.60	100.00 %	172,432.39	17,262.21
35a(9)	SUMMER READING PROGRAM	23,012.32	100.00 %	20,918.20	2,094.12
		<u>\$54,506,080.11</u>		<u>\$48,466,797.41</u>	<u>\$6,039,282.70</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	8,218.01	100.00 %	8,218.01	0.00
22b	2017 DISCRETIONARY PAYMENT	28.92	100.00 %	28.92	0.00
22a	2018 PROP A OBLIGATION	8,036.13	100.00 %	8,036.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(28.90)	100.00 %	(28.90)	0.00
22a	2019 PROP A OBLIGATION	23,924.66	100.00 %	23,924.66	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	44,066.56	100.00 %	44,066.56	0.00
22b	2019 DISCRETIONARY PAYMENT	53.39	100.00 %	53.39	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,050.00)	100.00 %	(2,050.00)	0.00
31d	2019 SCHOOL LUNCH	(4,723.10)	100.00 %	(4,723.10)	0.00
		<u>\$77,525.67</u>		<u>\$77,525.67</u>	<u>\$0.00</u>
SUBTOTALS		\$54,583,605.78		\$48,544,323.08	\$6,039,282.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,143.60)			40,462,892.42
	20(5) Adjust: 4.56 FTEs, \$282.72			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			778,574.89
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,014,220.16</u>
				\$43,255,687.47

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,291,783.29	11/20/2019	\$5,446,293.34	12/20/2019	\$4,714,263.05
01/21/2020	\$4,886,621.70	02/20/2020	\$4,966,244.02	03/20/2020	\$4,827,310.58
04/20/2020	\$4,819,618.15	05/20/2020	\$4,846,366.89	06/22/2020	\$4,831,797.16
07/20/2020	\$4,914,024.90	08/20/2020	\$6,039,282.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,658.73
General ED K-12	2,597.95
Supplemental 2019	2,577.55
Fall 2019	2,600.22
Special ED K-12 Sec 52	60.78
Supplemental 2019	62.13
Fall 2019	60.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,750,206	18.000	1,597,504
Comm PP TV	6,291,500	6.000	37,749
Assumed Local Revenue			1,635,253
Local Revenue Per GE			629.44
Local Revenue Per Membership			615.05

Special Ed. Costs	2,841,813.00
Special Ed. Transp. Costs	251,667.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,647.58)	9,697,930.37	100.00 %	8,815,418.71	882,511.66
51c	SPEC ED HEADLEE OBLIGATION	990,365.78	100.00 %	900,242.49	90,123.29
22b	DISCRETIONARY PAYMENT	9,738,813.81	100.00 %	8,852,581.75	886,232.06
11p	CORONAVIRUS RELIEF FUNDS	930,555.50	100.00 %	0.00	930,555.50
11d	SAF REVENUE SHORTFALL REDUCTION	(465,277.75)	100.00 %	0.00	(465,277.75)
31A	AT RISK	811,708.23	100.00 %	737,842.78	73,865.45
61d	CTE PER PUPIL INCENTIVE	10,645.00	100.00 %	9,676.31	968.69
103(2)	DISTRICT COVID COSTS	32,755.28	100.00 %	32,760.62	(5.34)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,672.00	100.00 %	33,334.85	3,337.15
99h	FIRST ROBOTICS	13,700.00	100.00 %	12,453.30	1,246.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,542.59	100.00 %	62,315.30	6,227.29
147a(1)	MPSERS COST OFFSET	178,786.07	100.00 %	162,516.54	16,269.53
147a(2)	MPSERS NORMAL COST OFFSET	275,604.58	100.00 %	250,524.56	25,080.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,490.96	100.00 %	42,434.61	20,056.35
147c	MPSERS UAAL RATE STABILIZATION	1,651,198.10	100.00 %	1,500,939.07	150,259.03
26a	RENAISSANCE ZONE	2,980.78	100.00 %	2,732.77	248.01
31d	SCHOOL LUNCH	49,173.93	100.00 %	44,699.10	4,474.83
51f	SPECIAL EDUCATION COST REIMBURSEM	64,959.63	100.00 %	59,048.30	5,911.33
35a(9)	SUMMER READING PROGRAM	10,142.87	100.00 %	9,219.87	923.00
		<u>\$24,161,747.73</u>		<u>\$21,528,740.93</u>	<u>\$2,633,006.80</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,379.67	100.00 %	2,379.67	0.00
22b	2017 DISCRETIONARY PAYMENT	21.99	100.00 %	21.99	0.00
22a	2018 PROP A OBLIGATION	8,336.98	100.00 %	8,336.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(21.53)	100.00 %	(21.53)	0.00
22a	2019 PROP A OBLIGATION	36,003.07	100.00 %	36,003.07	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	41,976.63	100.00 %	41,976.63	0.00
22b	2019 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,450.00)	100.00 %	(1,450.00)	0.00
31d	2019 SCHOOL LUNCH	(1,248.73)	100.00 %	(1,248.73)	0.00
		<u>\$85,999.48</u>		<u>\$85,999.48</u>	<u>\$0.00</u>
SUBTOTALS		\$24,247,747.21		\$21,614,740.41	\$2,633,006.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,481.56)			19,436,744.18
	20(5) Adjust: 2.66 FTEs, \$25.38			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			492,986.58
51a	SPECIAL EDUCATION (Categorical Amount)			<u>497,379.20</u>
				\$20,427,109.96

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,976,076.22	11/20/2019	\$2,345,817.59	12/20/2019	\$2,130,363.34
01/21/2020	\$2,152,391.54	02/20/2020	\$2,235,253.23	03/20/2020	\$2,150,965.66
04/20/2020	\$2,140,579.23	05/20/2020	\$2,159,832.73	06/22/2020	\$2,145,350.71
07/20/2020	\$2,178,110.16	08/20/2020	\$2,633,006.80		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,342.83
General ED K-12	5,199.22
Supplemental 2019	5,098.22
Fall 2019	5,210.44
Special ED K-12 Sec 52	143.61
Supplemental 2019	125.06
Fall 2019	145.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	172,983,353	18.000	3,113,700
Comm PP TV	17,069,500	6.000	102,417
Assumed Local Revenue			3,216,117
Local Revenue Per GE			618.58
Local Revenue Per Membership			601.95

Special Ed. Costs	8,222,479.00
Special Ed. Transp. Costs	215,625.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,089.64)	21,850,251.28	100.00 %	19,858,284.51	1,991,966.77
51c SPEC ED HEADLEE OBLIGATION	2,504,599.28	100.00 %	2,276,680.75	227,918.53
22b DISCRETIONARY PAYMENT	17,112,122.19	100.00 %	15,554,921.15	1,557,201.04
11p CORONAVIRUS RELIEF FUNDS	1,869,990.50	100.00 %	0.00	1,869,990.50
11d SAF REVENUE SHORTFALL REDUCTION	(934,995.25)	100.00 %	0.00	(934,995.25)
31A AT RISK	1,164,786.45	100.00 %	1,058,790.88	105,995.57
61d CTE PER PUPIL INCENTIVE	20,432.88	100.00 %	18,573.49	1,859.39
103(2) DISTRICT COVID COSTS	65,823.11	100.00 %	65,833.85	(10.74)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,979.00	100.00 %	65,428.91	6,550.09
99h FIRST ROBOTICS	28,500.00	100.00 %	25,906.50	2,593.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,739.22	100.00 %	125,225.21	12,514.01
147a(1) MPSERS COST OFFSET	407,863.60	100.00 %	370,748.01	37,115.59
147a(2) MPSERS NORMAL COST OFFSET	628,735.07	100.00 %	571,520.18	57,214.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	101,740.27	100.00 %	75,444.03	26,296.24
147c MPSERS UAAL RATE STABILIZATION	3,766,868.34	100.00 %	3,424,083.32	342,785.02
31d SCHOOL LUNCH	131,067.66	100.00 %	119,140.50	11,927.16
51f SPECIAL EDUCATION COST REIMBURSEM	187,953.67	100.00 %	170,849.89	17,103.78
35a(9) SUMMER READING PROGRAM	12,542.26	100.00 %	11,400.91	1,141.35
61a.1 VOCATIONAL EDUCATION	227,871.71	100.00 %	207,135.38	20,736.33
	\$49,355,871.24		\$43,999,967.47	\$5,355,903.77

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,495.55	100.00 %	4,495.55	0.00
22b	2017 DISCRETIONARY PAYMENT	2.58	100.00 %	2.58	0.00
22a	2018 PROP A OBLIGATION	4,497.04	100.00 %	4,497.04	0.00
22b	2018 DISCRETIONARY PAYMENT	54.97	100.00 %	54.97	0.00
22a	2019 PROP A OBLIGATION	5,916.46	100.00 %	5,916.46	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	44,534.84	100.00 %	44,534.84	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.86)	100.00 %	(22.86)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	450.00	100.00 %	450.00	0.00
31d	2019 SCHOOL LUNCH	1,342.72	100.00 %	1,342.72	0.00
31f	2019 SCHOOL BREAKFAST	5,434.20	100.00 %	5,434.20	0.00
61a.1	2019 VOCATIONAL EDUCATION	505.45	100.00 %	505.45	0.00
		<u>\$67,210.95</u>		<u>\$67,210.95</u>	<u>\$0.00</u>
SUBTOTALS		\$49,423,082.19		\$44,067,178.42	\$5,355,903.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,492.42) 20(5) Adjust: 28.71 FTEs, \$7,633.56				38,962,373.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,164,820.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,339,778.57</u>
					<u>\$41,466,972.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,846,096.09	11/20/2019	\$4,812,937.52	12/20/2019	\$4,477,731.04
01/21/2020	\$4,405,446.25	02/20/2020	\$4,476,272.72	03/20/2020	\$4,401,371.44
04/20/2020	\$4,391,953.73	05/20/2020	\$4,417,308.55	06/22/2020	\$4,386,368.40
07/20/2020	\$4,451,692.68	08/20/2020	\$5,355,903.77		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	7,121.44
General ED K-12	6,931.69
Supplemental 2019	6,764.73
Fall 2019	6,950.24
Special ED K-12 Sec 52	189.75
Supplemental 2019	215.64
Fall 2019	186.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	279,066,095	18.000	5,023,190
Comm PP TV	24,041,600	6.000	144,250
Assumed Local Revenue			5,167,440
Local Revenue Per GE			745.48
Local Revenue Per Membership			725.62

Special Ed. Costs	9,998,872.00
Special Ed. Transp. Costs	816,644.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,474.38)	24,742,588.71	100.00 %	22,488,747.45	2,253,841.26
51c	SPEC ED HEADLEE OBLIGATION	3,436,109.36	100.00 %	3,123,423.41	312,685.95
22b	DISCRETIONARY PAYMENT	26,314,116.24	100.00 %	23,919,466.01	2,394,650.23
11p	CORONAVIRUS RELIEF FUNDS	2,492,504.00	100.00 %	0.00	2,492,504.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,246,252.00)	100.00 %	0.00	(1,246,252.00)
31A	AT RISK	1,034,705.00	100.00 %	940,546.85	94,158.15
41	BILINGUAL EDUCATION	10,207.00	100.00 %	9,270.25	936.75
61d	CTE PER PUPIL INCENTIVE	9,373.13	100.00 %	8,520.18	852.95
103(2)	DISTRICT COVID COSTS	87,735.40	100.00 %	87,749.72	(14.32)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,019.00	100.00 %	92,735.27	9,283.73
99h	FIRST ROBOTICS	23,000.00	100.00 %	20,907.00	2,093.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	183,592.14	100.00 %	166,912.26	16,679.88
147a(1)	MPSERS COST OFFSET	538,240.65	100.00 %	489,260.75	48,979.90
147a(2)	MPSERS NORMAL COST OFFSET	829,715.55	100.00 %	754,211.43	75,504.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,881.81	100.00 %	122,616.36	41,265.45
147c	MPSERS UAAL RATE STABILIZATION	4,970,979.66	100.00 %	4,518,620.51	452,359.15
26a	RENAISSANCE ZONE	1,051.29	100.00 %	955.62	95.67
51f	SPECIAL EDUCATION COST REIMBURSEM	228,559.38	100.00 %	207,760.48	20,798.90
		\$63,922,126.32		\$56,951,703.55	\$6,970,422.77

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,693.94	100.00 %	2,693.94	0.00
22b	2017 DISCRETIONARY PAYMENT	56.72	100.00 %	56.72	0.00
22a	2018 PROP A OBLIGATION	7,527.72	100.00 %	7,527.72	0.00
22b	2018 DISCRETIONARY PAYMENT	50.17	100.00 %	50.17	0.00
22a	2019 PROP A OBLIGATION	30,874.88	100.00 %	30,874.88	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	448,204.29	100.00 %	448,204.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(38.19)	100.00 %	(38.19)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
		<u>\$489,544.53</u>		<u>\$489,544.53</u>	<u>\$0.00</u>
SUBTOTALS		\$64,411,670.85		\$57,441,248.08	\$6,970,422.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,365.52) 20(5) Adjust: 6.77 FTEs, \$1,203.62				51,056,704.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,539,062.25
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,897,047.11</u>
					<u>\$54,492,814.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,938,497.62	11/20/2019	\$6,118,803.54	12/20/2019	\$5,857,421.41
01/21/2020	\$5,654,617.19	02/20/2020	\$6,344,120.98	03/20/2020	\$5,674,886.04
04/20/2020	\$5,670,593.50	05/20/2020	\$5,746,319.08	06/22/2020	\$5,674,125.87
07/20/2020	\$5,761,862.85	08/20/2020	\$6,970,422.77		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,486.54
General ED K-12	2,440.19
Supplemental 2019	2,419.69
Fall 2019	2,442.47
Special ED K-12 Sec 52	46.35
Supplemental 2019	52.12
Fall 2019	45.71
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	164,195,795	18.000	2,955,524
Comm PP TV	5,654,200	6.000	33,925
Assumed Local Revenue			2,989,449
Local Revenue Per GE			1,225.09
Local Revenue Per Membership			1,202.25

Special Ed. Costs	3,724,831.00
Special Ed. Transp. Costs	237,203.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,032.48)	10,026,922.82	100.00 %	9,116,009.83	910,912.99
51c	SPEC ED HEADLEE OBLIGATION	1,232,845.74	100.00 %	1,120,656.78	112,188.96
22b	DISCRETIONARY PAYMENT	6,780,982.30	100.00 %	6,163,928.63	617,053.67
11p	CORONAVIRUS RELIEF FUNDS	870,289.00	100.00 %	0.00	870,289.00
11d	SAF REVENUE SHORTFALL REDUCTION	(435,144.50)	100.00 %	0.00	(435,144.50)
31A	AT RISK	321,115.35	100.00 %	291,893.85	29,221.50
61d	CTE PER PUPIL INCENTIVE	2,322.55	100.00 %	2,111.20	211.35
103(2)	DISTRICT COVID COSTS	30,633.91	100.00 %	30,638.91	(5.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,210.00	100.00 %	28,369.89	2,840.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,103.50	100.00 %	58,279.51	5,823.99
147a(1)	MPSERS COST OFFSET	184,716.52	100.00 %	167,907.32	16,809.20
147a(2)	MPSERS NORMAL COST OFFSET	284,746.56	100.00 %	258,834.62	25,911.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,292.92	100.00 %	23,161.30	9,131.62
147c	MPSERS UAAL RATE STABILIZATION	1,705,969.39	100.00 %	1,550,726.18	155,243.21
26a	RENAISSANCE ZONE	2,872.38	100.00 %	2,610.99	261.39
31d	SCHOOL LUNCH	44,009.18	100.00 %	40,004.34	4,004.84
51f	SPECIAL EDUCATION COST REIMBURSEM	85,144.11	100.00 %	77,396.00	7,748.11
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
		\$21,267,540.18		\$18,934,809.53	\$2,332,730.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	300.52	100.00 %	300.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.57)	100.00 %	(6.57)	0.00
22a	2018 PROP A OBLIGATION	2,196.39	100.00 %	2,196.39	0.00
22b	2018 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2019 PROP A OBLIGATION	50,980.10	100.00 %	50,980.10	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	169,145.52	100.00 %	169,145.52	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.69)	100.00 %	(2.69)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
31d	2019 SCHOOL LUNCH	1,336.47	100.00 %	1,336.47	0.00
		<u>\$223,850.91</u>		<u>\$223,850.91</u>	<u>\$0.00</u>
SUBTOTALS		\$21,491,391.09		\$19,158,660.44	\$2,332,730.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,885.91) 20(5) Adjust: 79.98 FTEs, \$4,976.40				16,807,905.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$54.56				375,999.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>856,846.33</u>
					<u>\$18,040,750.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,686,022.80	11/20/2019	\$2,063,399.65	12/20/2019	\$1,890,249.43
01/21/2020	\$1,875,117.72	02/20/2020	\$2,157,114.75	03/20/2020	\$1,891,210.53
04/20/2020	\$1,890,980.03	05/20/2020	\$1,897,732.31	06/22/2020	\$1,888,098.08
07/20/2020	\$1,918,735.14	08/20/2020	\$2,332,730.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	6,431.27
General ED K-12	6,279.70
Supplemental 2019	6,176.39
Fall 2019	6,291.18
Special ED K-12 Sec 52	151.57
Supplemental 2019	158.26
Fall 2019	150.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	462,008,639	18.000	8,316,156
Comm PP TV	18,769,400	6.000	112,616
Assumed Local Revenue			8,428,772
Local Revenue Per GE			1,342.23
Local Revenue Per Membership			1,310.59

Special Ed. Costs	7,469,622.00
Special Ed. Transp. Costs	419,664.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,574.37)	22,987,738.55	100.00 %	20,895,854.34	2,091,884.21
51c	SPEC ED HEADLEE OBLIGATION	2,432,855.40	100.00 %	2,211,465.56	221,389.84
22b	DISCRETIONARY PAYMENT	19,518,186.28	100.00 %	17,742,031.33	1,776,154.95
11p	CORONAVIRUS RELIEF FUNDS	2,250,944.50	100.00 %	0.00	2,250,944.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,125,472.25)	100.00 %	0.00	(1,125,472.25)
31A	AT RISK	1,209,385.80	100.00 %	1,099,331.69	110,054.11
41	BILINGUAL EDUCATION	32,084.00	100.00 %	29,139.49	2,944.51
61d	CTE PER PUPIL INCENTIVE	14,985.95	100.00 %	13,622.23	1,363.72
103(2)	DISTRICT COVID COSTS	79,232.57	100.00 %	79,245.51	(12.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	81,342.00	100.00 %	73,939.88	7,402.12
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	165,799.42	100.00 %	150,736.06	15,063.36
147a(1)	MPSERS COST OFFSET	493,227.98	100.00 %	448,344.23	44,883.75
147a(2)	MPSERS NORMAL COST OFFSET	760,327.06	100.00 %	691,137.30	69,189.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,111.69	100.00 %	71,204.80	30,906.89
147c	MPSERS UAAL RATE STABILIZATION	4,555,260.33	100.00 %	4,140,731.64	414,528.69
31d	SCHOOL LUNCH	63,860.34	100.00 %	58,049.05	5,811.29
51f	SPECIAL EDUCATION COST REIMBURSEM	170,744.48	100.00 %	155,206.73	15,537.75
35a(9)	SUMMER READING PROGRAM	15,923.22	100.00 %	14,474.21	1,449.01
		\$53,813,237.32		\$47,878,786.35	\$5,934,450.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,648.70	100.00 %	3,648.70	0.00
22b	2017 DISCRETIONARY PAYMENT	50.88	100.00 %	50.88	0.00
22a	2018 PROP A OBLIGATION	2,901.43	100.00 %	2,901.43	0.00
22b	2018 DISCRETIONARY PAYMENT	(43.68)	100.00 %	(43.68)	0.00
22a	2019 PROP A OBLIGATION	15,563.58	100.00 %	15,563.58	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	177,797.94	100.00 %	177,797.94	0.00
22b	2019 DISCRETIONARY PAYMENT	(33.05)	100.00 %	(33.05)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	600.00	100.00 %	600.00	0.00
31d	2019 SCHOOL LUNCH	(1,620.24)	100.00 %	(1,620.24)	0.00
31f	2019 SCHOOL BREAKFAST	8,218.98	100.00 %	8,218.98	0.00
		<u>\$207,084.54</u>		<u>\$207,084.54</u>	<u>\$0.00</u>
SUBTOTALS		\$54,020,321.86		\$48,085,870.89	\$5,934,450.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,768.77)				42,505,924.83
	20(5) Adjust: 0.88 FTEs, \$79.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,229,384.27
51a	SPECIAL EDUCATION (Categorical Amount)				1,203,471.13
					<u>\$44,938,780.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,146,128.35	11/20/2019	\$5,228,367.32	12/20/2019	\$4,879,795.87
01/21/2020	\$4,780,817.13	02/20/2020	\$5,079,733.86	03/20/2020	\$4,793,189.15
04/20/2020	\$4,780,183.30	05/20/2020	\$4,772,784.16	06/22/2020	\$4,772,827.21
07/20/2020	\$4,852,044.54	08/20/2020	\$5,934,450.97		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	242.12
General ED K-12	240.82
Supplemental 2019	238.88
Fall 2019	241.04
Special ED K-12 Sec 52	1.30
Supplemental 2019	1.12
Fall 2019	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	160,516.00
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)	1,267,432.83	100.00 %	1,152,096.44	115,336.39
51c	SPEC ED HEADLEE OBLIGATION	45,929.73	100.00 %	41,750.12	4,179.61
22b	DISCRETIONARY PAYMENT	685,858.19	100.00 %	623,445.09	62,413.10
11p	CORONAVIRUS RELIEF FUNDS	84,742.00	100.00 %	0.00	84,742.00
11d	SAF REVENUE SHORTFALL REDUCTION	(42,371.00)	100.00 %	0.00	(42,371.00)
31A	AT RISK	70,615.64	100.00 %	64,189.62	6,426.02
103(2)	DISTRICT COVID COSTS	2,982.89	100.00 %	2,983.38	(0.49)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,462.00	100.00 %	4,964.96	497.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,241.90	100.00 %	5,674.81	567.09
147a(1)	MPSERS COST OFFSET	1,324.48	100.00 %	1,203.95	120.53
147a(2)	MPSERS NORMAL COST OFFSET	2,041.73	100.00 %	1,855.93	185.80
147c	MPSERS UAAL RATE STABILIZATION	12,232.40	100.00 %	11,119.25	1,113.15
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,477.60)	100.00 %	(3,477.60)	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	3,669.16	100.00 %	3,335.27	333.89
35a(9)	SUMMER READING PROGRAM	1,963.14	100.00 %	1,784.49	178.65
		\$2,144,647.49		\$1,910,925.71	\$233,721.78

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	14,311.77	100.00 %	14,311.77	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$14,311.77</u>		<u>\$14,311.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,158,959.26		\$1,925,237.48	\$233,721.78

Amount Applied to Loan Payments

MPEFA - 2006 Walden Green Montessori Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,953,291.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,544.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,385.43</u>
		<u>\$1,999,220.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$182,662.91	11/20/2019	\$185,096.97	12/20/2019	\$181,150.81
01/21/2020	\$205,756.10	02/20/2020	\$214,281.39	03/20/2020	\$192,216.46
04/20/2020	\$191,141.92	05/20/2020	\$187,664.44	06/22/2020	\$191,141.58
07/20/2020	\$194,124.90	08/20/2020	\$233,721.78		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	420.30
General ED K-12	417.32
Supplemental 2019	437.08
Fall 2019	415.12
Special ED K-12 Sec 52	2.98
Supplemental 2019	3.92
Fall 2019	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,947.03	100.00 %	49,037.85	4,909.18
22b DISCRETIONARY PAYMENT	1,073,232.52	100.00 %	975,568.36	97,664.16
22b PSA PROTECTED	2,311,650.00	100.00 %	2,101,289.85	210,360.15
11p CORONAVIRUS RELIEF FUNDS	147,105.00	100.00 %	0.00	147,105.00
11d SAF REVENUE SHORTFALL REDUCTION	(73,552.50)	100.00 %	0.00	(73,552.50)
31A AT RISK	130,081.45	100.00 %	118,244.04	11,837.41
103(2) DISTRICT COVID COSTS	5,178.05	100.00 %	5,178.90	(0.85)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,022.00	100.00 %	6,383.00	639.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,835.42	100.00 %	9,850.99	984.43
51f SPECIAL EDUCATION COST REIMBURSEM	4,309.63	100.00 %	3,917.45	392.18
35a(9) SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
	\$3,671,662.67		\$3,271,155.79	\$400,506.88

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,898.21)	100.00 %	(6,898.21)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(6,898.21)</u>		<u>(6,898.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,664,764.46		\$3,264,257.58	\$400,506.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,384,882.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,170.78
51a	SPECIAL EDUCATION (Categorical Amount)				29,776.25
					<u>\$3,438,829.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$331,501.00	11/20/2019	\$332,248.48	12/20/2019	\$287,034.58
01/21/2020	\$355,637.28	02/20/2020	\$315,968.96	03/20/2020	\$328,923.83
04/20/2020	\$326,368.32	05/20/2020	\$328,202.44	06/22/2020	\$326,596.89
07/20/2020	\$331,775.80	08/20/2020	\$400,506.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70904 ISD: 70
Black River Public School

State Aid Membership	928.71
General ED K-12	916.32
Supplemental 2019	918.98
Fall 2019	916.02
Special ED K-12 Sec 52	12.39
Supplemental 2019	12.54
Fall 2019	12.37
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,186,703.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	339,560.82	100.00 %	308,660.79	30,900.03
22b	DISCRETIONARY PAYMENT	2,475,263.32	100.00 %	2,250,014.36	225,248.96
22b	PSA PROTECTED	4,957,008.20	100.00 %	4,505,920.45	451,087.75
11p	CORONAVIRUS RELIEF FUNDS	325,048.50	100.00 %	0.00	325,048.50
11d	SAF REVENUE SHORTFALL REDUCTION	(162,524.25)	100.00 %	0.00	(162,524.25)
31A	AT RISK	167,247.58	100.00 %	152,028.05	15,219.53
61d	CTE PER PUPIL INCENTIVE	663.58	100.00 %	603.19	60.39
103(2)	DISTRICT COVID COSTS	11,441.61	100.00 %	11,443.48	(1.87)
99h	FIRST ROBOTICS	6,200.00	100.00 %	3,363.30	2,836.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,942.33	100.00 %	21,767.10	2,175.23
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	27,126.27	100.00 %	24,657.78	2,468.49
35a(9)	SUMMER READING PROGRAM	2,072.20	100.00 %	1,883.63	188.57
		\$8,173,050.16		\$7,280,342.13	\$892,708.03

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(19,342.93)	100.00 %	(19,342.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
		<u>(\$18,992.93)</u>		<u>(\$18,992.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,154,057.23		\$7,261,349.20	\$892,708.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,432,271.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,495.29
51a	SPECIAL EDUCATION (Categorical Amount)				239,065.53
					<u>\$7,771,832.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$713,405.04	11/20/2019	\$718,404.78	12/20/2019	\$698,197.14
01/21/2020	\$791,150.54	02/20/2020	\$699,611.62	03/20/2020	\$720,779.51
04/20/2020	\$727,687.97	05/20/2020	\$726,892.36	06/22/2020	\$726,888.66
07/20/2020	\$738,331.58	08/20/2020	\$892,708.03		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 70905 ISD: 70

Vanderbilt Charter Academy

State Aid Membership	470.34
General ED K-12	468.45
Supplemental 2019	457.63
Fall 2019	469.65
Special ED K-12 Sec 52	1.89
Supplemental 2019	1.37
Fall 2019	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	262,465.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,101.21	100.00 %	68,267.00	6,834.21
22b	DISCRETIONARY PAYMENT	1,289,148.79	100.00 %	1,171,836.25	117,312.54
22b	PSA PROTECTED	2,510,449.16	100.00 %	2,281,998.29	228,450.87
11p	CORONAVIRUS RELIEF FUNDS	164,619.00	100.00 %	0.00	164,619.00
11d	SAF REVENUE SHORTFALL REDUCTION	(82,309.50)	100.00 %	0.00	(82,309.50)
31A	AT RISK	254,216.32	100.00 %	231,082.63	23,133.69
41	BILINGUAL EDUCATION	12,188.00	100.00 %	11,069.45	1,118.55
103(2)	DISTRICT COVID COSTS	5,794.54	100.00 %	5,795.49	(0.95)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,125.46	100.00 %	11,023.82	1,101.64
31d	SCHOOL LUNCH	3,530.00	100.00 %	3,208.77	321.23
51f	SPECIAL EDUCATION COST REIMBURSEM	5,999.56	100.00 %	5,453.60	545.96
35a(9)	SUMMER READING PROGRAM	1,526.88	100.00 %	1,387.93	138.95
		\$4,261,557.42		\$3,799,456.94	\$462,100.48

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,230.55)	100.00 %	(4,230.55)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	320.00	100.00 %	320.00	0.00
		<u>(\$3,910.55)</u>		<u>(\$3,910.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,257,646.87		\$3,795,546.39	\$462,100.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,799,597.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,329.79
51a	SPECIAL EDUCATION (Categorical Amount)				59,771.42
					<u>\$3,874,699.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$360,549.36	11/20/2019	\$361,505.66	12/20/2019	\$385,388.90
01/21/2020	\$413,156.97	02/20/2020	\$375,838.36	03/20/2020	\$375,803.96
04/20/2020	\$379,935.43	05/20/2020	\$378,849.28	06/22/2020	\$379,366.23
07/20/2020	\$385,152.24	08/20/2020	\$462,100.48		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	727.39
General ED K-12	721.49
Supplemental 2019	718.10
Fall 2019	721.87
Special ED K-12 Sec 52	5.90
Supplemental 2019	5.90
Fall 2019	5.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	334,052.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,584.97	100.00 %	86,886.74	8,698.23
22b	DISCRETIONARY PAYMENT	2,133,384.04	100.00 %	1,939,246.09	194,137.95
22b	PSA PROTECTED	3,718,621.35	100.00 %	3,380,226.81	338,394.54
11p	CORONAVIRUS RELIEF FUNDS	254,586.50	100.00 %	0.00	254,586.50
11d	SAF REVENUE SHORTFALL REDUCTION	(127,293.25)	100.00 %	0.00	(127,293.25)
31A	AT RISK	271,312.73	100.00 %	246,623.27	24,689.46
41	BILINGUAL EDUCATION	12,152.00	100.00 %	11,036.75	1,115.25
103(2)	DISTRICT COVID COSTS	8,961.37	100.00 %	8,962.83	(1.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,825.00	100.00 %	13,475.93	1,349.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,752.26	100.00 %	17,048.56	1,703.70
31d	SCHOOL LUNCH	3,620.00	100.00 %	3,290.58	329.42
51f	SPECIAL EDUCATION COST REIMBURSEM	7,635.93	100.00 %	6,941.06	694.87
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
		\$6,416,396.36		\$5,717,605.02	\$698,791.34

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,521.79)	100.00 %	(14,521.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(906.56)	100.00 %	(906.56)	0.00
		<u>(\$15,428.35)</u>		<u>(\$15,428.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,400,968.01		\$5,702,176.67	\$698,791.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,852,005.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,854.90
51a	SPECIAL EDUCATION (Categorical Amount)				47,730.07
					<u>\$5,947,590.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$551,758.36	11/20/2019	\$553,103.18	12/20/2019	\$559,308.86
01/21/2020	\$627,170.42	02/20/2020	\$553,046.84	03/20/2020	\$569,175.70
04/20/2020	\$569,863.39	05/20/2020	\$568,068.92	06/22/2020	\$570,863.79
07/20/2020	\$579,817.21	08/20/2020	\$698,791.34		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 70908 ISD: 70
 Innocademy

State Aid Membership	324.10
General ED K-12	322.07
Supplemental 2019	320.74
Fall 2019	322.22
Special ED K-12 Sec 52	2.03
Supplemental 2019	2.26
Fall 2019	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	201,454.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,643.64	100.00 %	52,398.07	5,245.57
22b DISCRETIONARY PAYMENT	1,029,094.23	100.00 %	935,446.66	93,647.57
22b PSA PROTECTED	1,583,215.54	100.00 %	1,439,142.93	144,072.61
11p CORONAVIRUS RELIEF FUNDS	113,435.00	100.00 %	0.00	113,435.00
11d SAF REVENUE SHORTFALL REDUCTION	(56,717.50)	100.00 %	0.00	(56,717.50)
31A AT RISK	76,562.22	100.00 %	69,595.06	6,967.16
41 BILINGUAL EDUCATION	59.00	100.00 %	53.59	5.41
103(2) DISTRICT COVID COSTS	3,992.88	100.00 %	3,993.53	(0.65)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,778.00	100.00 %	7,979.20	798.80
99h FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,355.36	100.00 %	7,596.25	759.11
51f SPECIAL EDUCATION COST REIMBURSEM	4,604.94	100.00 %	4,185.89	419.05
	\$2,835,023.31		\$2,525,845.18	\$309,178.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,334.86	100.00 %	7,334.86	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$7,334.86</u>		<u>\$7,334.86</u>	<u>\$0.00</u>
SUBTOTALS		\$2,842,358.17		\$2,533,180.04	\$309,178.13

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	27,346.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,612,309.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,465.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>41,178.31</u>
		<u>\$2,669,953.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$250,180.01	11/20/2019	\$250,804.45	12/20/2019	\$228,148.89
01/21/2020	\$276,396.17	02/20/2020	\$263,423.79	03/20/2020	\$251,493.82
04/20/2020	\$252,185.08	05/20/2020	\$252,185.17	06/22/2020	\$252,184.61
07/20/2020	\$256,178.05	08/20/2020	\$309,178.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 70909 ISD: 70
ICademy Global

State Aid Membership	217.96
General ED K-12	216.55
Supplemental 2019	224.41
Fall 2019	215.68
Special ED K-12 Sec 52	1.41
Supplemental 2019	1.25
Fall 2019	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	179,881.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,470.79	100.00 %	46,786.95	4,683.84
22b	DISCRETIONARY PAYMENT	691,711.17	100.00 %	628,765.45	62,945.72
22b	PSA PROTECTED	1,064,725.88	100.00 %	967,835.82	96,890.06
11p	CORONAVIRUS RELIEF FUNDS	76,286.00	100.00 %	0.00	76,286.00
11d	SAF REVENUE SHORTFALL REDUCTION	(38,143.00)	100.00 %	0.00	(38,143.00)
31A	AT RISK	51,289.26	100.00 %	46,621.94	4,667.32
61d	CTE PER PUPIL INCENTIVE	387.09	100.00 %	351.86	35.23
103(2)	DISTRICT COVID COSTS	2,685.24	100.00 %	2,685.68	(0.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	585.00	100.00 %	531.77	53.23
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,619.05	100.00 %	5,108.54	510.51
51f	SPECIAL EDUCATION COST REIMBURSEM	4,111.81	100.00 %	3,737.64	374.17
		\$1,915,428.29		\$1,706,697.95	\$208,730.34

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	14,729.81	100.00 %	14,729.81	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
		\$14,929.81		\$14,929.81	\$0.00
SUBTOTALS		\$1,930,358.10		\$1,721,627.76	\$208,730.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,756,437.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,436.51
51a	SPECIAL EDUCATION (Categorical Amount)				40,034.28
					\$1,807,907.84

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$160,849.62	11/20/2019	\$161,576.84	12/20/2019	\$157,699.77
01/21/2020	\$180,254.31	02/20/2020	\$204,825.41	03/20/2020	\$174,350.80
04/20/2020	\$170,770.96	05/20/2020	\$167,812.67	06/22/2020	\$170,400.89
07/20/2020	\$173,086.49	08/20/2020	\$208,730.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	596.06
General ED K-12	589.09
Supplemental 2019	597.57
Fall 2019	561.47
Special ED K-12 Sec 52	6.97
Supplemental 2019	8.43
Fall 2019	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	145,534,122	18.000	2,619,614
Comm PP TV	3,487,100	6.000	20,923
Assumed Local Revenue			2,640,537
Local Revenue Per GE			4,482.40
Local Revenue Per Membership			4,429.98

Special Ed. Costs	332,653.00
Special Ed. Transp. Costs	1,807.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,457.09	100.00 %	87,679.49	8,777.60
22b	DISCRETIONARY PAYMENT	2,137,571.97	100.00 %	1,943,052.92	194,519.05
11p	CORONAVIRUS RELIEF FUNDS	208,621.00	100.00 %	0.00	208,621.00
11d	SAF REVENUE SHORTFALL REDUCTION	(104,310.50)	100.00 %	0.00	(104,310.50)
31A	AT RISK	259,785.65	100.00 %	236,145.16	23,640.49
103(2)	DISTRICT COVID COSTS	7,343.40	100.00 %	7,344.60	(1.20)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,558.00	100.00 %	8,688.22	869.78
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,366.55	100.00 %	13,970.45	1,396.10
22d.4	ISOLATED DISTRICTS	30,788.00	100.00 %	27,988.26	2,799.74
147a(1)	MPSERS COST OFFSET	39,706.57	100.00 %	36,093.27	3,613.30
147a(2)	MPSERS NORMAL COST OFFSET	61,208.98	100.00 %	55,638.96	5,570.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,501.61	100.00 %	5,452.33	2,049.28
147c	MPSERS UAAL RATE STABILIZATION	366,714.34	100.00 %	333,343.34	33,371.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(21,081.08)	100.00 %	(21,081.08)	0.00
31d	SCHOOL LUNCH	8,520.21	100.00 %	7,744.87	775.34
51f	SPECIAL EDUCATION COST REIMBURSEM	7,603.95	100.00 %	6,911.99	691.96
		\$3,136,055.74		\$2,753,245.08	\$382,810.66

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	407.27	100.00 %	407.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
22a	2018 PROP A OBLIGATION	400.08	100.00 %	400.08	0.00
22b	2018 DISCRETIONARY PAYMENT	1.80	100.00 %	1.80	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,798.87)	100.00 %	(5,798.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	13,813.43	100.00 %	13,813.43	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	(98.27)	100.00 %	(98.27)	0.00
		\$8,696.56		\$8,696.56	\$0.00
SUBTOTALS		\$3,144,752.30		\$2,761,941.64	\$382,810.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,628.60)	2,137,571.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,533.67
51a	SPECIAL EDUCATION (Categorical Amount)	39,923.42
		\$2,234,029.06

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$184,005.31	11/20/2019	\$262,452.98	12/20/2019	\$226,228.46
01/21/2020	\$417,793.45	02/20/2020	\$269,772.93	03/20/2020	\$272,986.70
04/20/2020	\$273,363.21	05/20/2020	\$295,694.01	06/22/2020	\$276,150.48
07/20/2020	\$283,494.11	08/20/2020	\$382,810.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	603.71	6.81	0.00	6.81	610.52
2019	598.48	7.58	0.00	7.58	606.06
2020	565.08	6.51	0.00	6.51	571.59
	589.09	6.97	0.00	6.97	596.06

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	215.82
General ED K-12	212.97
Supplemental 2019	206.85
Fall 2019	203.10
Special ED K-12 Sec 52	2.85
Supplemental 2019	4.15
Fall 2019	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	49,168,057	18.000	885,025
Comm PP TV	1,369,011	6.000	8,214
Assumed Local Revenue			893,239
Local Revenue Per GE			4,194.20
Local Revenue Per Membership			4,138.82

Special Ed. Costs	85,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$600.06)	129,504.95	100.00 %	117,720.00	11,784.95
51c SPEC ED HEADLEE OBLIGATION	24,418.16	100.00 %	22,196.11	2,222.05
22b DISCRETIONARY PAYMENT	708,759.04	100.00 %	644,261.97	64,497.07
11p CORONAVIRUS RELIEF FUNDS	75,537.00	100.00 %	0.00	75,537.00
11d SAF REVENUE SHORTFALL REDUCTION	(37,768.50)	100.00 %	0.00	(37,768.50)
31A AT RISK	94,401.96	100.00 %	85,811.38	8,590.58
103(2) DISTRICT COVID COSTS	2,658.88	100.00 %	2,659.31	(0.43)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
99h FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,563.88	100.00 %	5,058.39	505.49
22d.4 ISOLATED DISTRICTS	11,147.65	100.00 %	10,133.92	1,013.73
147a(1) MPSERS COST OFFSET	15,203.15	100.00 %	13,819.66	1,383.49
147a(2) MPSERS NORMAL COST OFFSET	23,436.16	100.00 %	21,303.47	2,132.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,663.68	100.00 %	1,230.99	432.69
147c MPSERS UAAL RATE STABILIZATION	140,410.35	100.00 %	127,633.01	12,777.34
31d SCHOOL LUNCH	4,490.18	100.00 %	4,081.57	408.61
51f SPECIAL EDUCATION COST REIMBURSEM	1,950.68	100.00 %	1,773.17	177.51
35a(9) SUMMER READING PROGRAM	545.32	100.00 %	495.70	49.62
	\$1,212,328.54		\$1,067,637.70	\$144,690.84

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,743.17	100.00 %	1,743.17	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	8,970.71	100.00 %	8,970.71	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,689.85)	100.00 %	(2,689.85)	0.00
31d	2019 SCHOOL LUNCH	(381.94)	100.00 %	(381.94)	0.00
		<u>\$7,642.09</u>		<u>\$7,642.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,219,970.63		\$1,075,279.79	\$144,690.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,916.80)	834,160.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,116.35
51a.3	SPECIAL ED HOLD HARMLESS	4,103.09
51a	SPECIAL EDUCATION (Categorical Amount)	1,301.81
		<u>\$862,682.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$87,790.28	11/20/2019	\$117,977.11	12/20/2019	\$102,717.10
01/21/2020	\$110,346.81	02/20/2020	\$112,354.57	03/20/2020	\$105,167.09
04/20/2020	\$104,210.33	05/20/2020	\$119,309.86	06/22/2020	\$106,373.84
07/20/2020	\$109,032.80	08/20/2020	\$144,690.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	226.11	1.41	0.00	1.41	227.52
2019	209.32	3.20	0.00	3.20	212.52
2020	203.48	3.93	0.00	3.93	207.41
	<u>212.97</u>	<u>2.85</u>	<u>0.00</u>	<u>2.85</u>	<u>215.82</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	530.57
General ED K-12	523.34
Supplemental 2019	512.71
Fall 2019	509.31
Special ED K-12 Sec 52	7.23
Supplemental 2019	7.70
Fall 2019	6.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	94,481,041	18.000	1,700,659
Comm PP TV	2,141,387	6.000	12,848
Assumed Local Revenue			1,713,507
Local Revenue Per GE			3,274.18
Local Revenue Per Membership			3,229.56

Special Ed. Costs	601,701.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$970.44)	514,886.35	100.00 %	468,031.69	46,854.66
51c SPEC ED HEADLEE OBLIGATION	172,169.52	100.00 %	156,502.09	15,667.43
22b DISCRETIONARY PAYMENT	2,016,415.03	100.00 %	1,832,921.26	183,493.77
11p CORONAVIRUS RELIEF FUNDS	185,699.50	100.00 %	0.00	185,699.50
11d SAF REVENUE SHORTFALL REDUCTION	(92,849.75)	100.00 %	0.00	(92,849.75)
31A AT RISK	232,659.96	100.00 %	211,487.90	21,172.06
103(2) DISTRICT COVID COSTS	6,536.57	100.00 %	6,537.63	(1.06)
99h FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,678.20	100.00 %	12,435.49	1,242.71
22d.4 ISOLATED DISTRICTS	27,405.28	100.00 %	24,913.15	2,492.13
147a(1) MPSERS COST OFFSET	37,181.37	100.00 %	33,797.87	3,383.50
147a(2) MPSERS NORMAL COST OFFSET	57,316.29	100.00 %	52,100.51	5,215.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,907.95	100.00 %	4,082.58	1,825.37
147c MPSERS UAAL RATE STABILIZATION	343,392.54	100.00 %	312,143.82	31,248.72
31d SCHOOL LUNCH	10,306.38	100.00 %	9,368.50	937.88
51f SPECIAL EDUCATION COST REIMBURSEM	13,753.99	100.00 %	12,502.38	1,251.61
	\$3,553,959.18		\$3,145,460.37	\$408,498.81

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,555.85	100.00 %	3,555.85	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,157.82	100.00 %	3,157.82	0.00
22b	2019 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
31d	2019 SCHOOL LUNCH	(1,918.95)	100.00 %	(1,918.95)	0.00
		<u>\$4,795.89</u>		<u>\$4,795.89</u>	<u>\$0.00</u>
SUBTOTALS		\$3,558,755.07		\$3,150,256.26	\$408,498.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,836.82)	2,531,301.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,642.53
51a	SPECIAL EDUCATION (Categorical Amount)	113,526.99
		<u>\$2,703,470.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$315,107.81	11/20/2019	\$393,917.59	12/20/2019	\$349,182.06
01/21/2020	\$190,731.87	02/20/2020	\$320,113.81	03/20/2020	\$311,598.24
04/20/2020	\$308,549.64	05/20/2020	\$327,554.56	06/22/2020	\$313,482.08
07/20/2020	\$320,018.60	08/20/2020	\$408,498.81		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	540.67	6.58	0.00	6.58	547.25
2019	519.70	8.52	0.00	8.52	528.22
2020	509.65	6.60	0.00	6.60	516.25
	<u>523.34</u>	<u>7.23</u>	<u>0.00</u>	<u>7.23</u>	<u>530.57</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	28.97
General ED K-12	28.97
Supplemental 2019	25.00
Fall 2019	29.41
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	113,301.67	100.00 %	102,991.22	10,310.45
22b PSA PROTECTED	121,674.00	100.00 %	110,601.67	11,072.33
11p CORONAVIRUS RELIEF FUNDS	10,139.50	100.00 %	0.00	10,139.50
11d SAF REVENUE SHORTFALL REDUCTION	(5,069.75)	100.00 %	0.00	(5,069.75)
31A AT RISK	13,379.81	100.00 %	12,162.25	1,217.56
103(2) DISTRICT COVID COSTS	356.91	100.00 %	356.97	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	746.85	100.00 %	679.00	67.85
20f HOLD HARMLESS GUARANTEE	1,232.96	100.00 %	1,120.76	112.20
147a(1) MPSERS COST OFFSET	1,513.08	100.00 %	1,375.39	137.69
147a(2) MPSERS NORMAL COST OFFSET	2,332.46	100.00 %	2,120.21	212.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,466.47	100.00 %	1,895.70	570.77
147c MPSERS UAAL RATE STABILIZATION	13,974.21	100.00 %	12,702.56	1,271.65
	\$276,048.17		\$246,005.73	\$30,042.44

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	234,975.67
		<u>\$234,975.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$15,583.97	11/20/2019	\$29,491.68	12/20/2019	\$22,198.17
01/21/2020	\$24,507.93	02/20/2020	\$31,375.22	03/20/2020	\$24,370.41
04/20/2020	\$24,375.31	05/20/2020	\$24,995.56	06/22/2020	\$24,375.24
07/20/2020	\$24,732.24	08/20/2020	\$30,042.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 72000	ISD: 72	LEA Membership	7,416.52
C.O.O.R. ISD		ISD Membership	67.76
Homestead Tax Value	1,330,603,127.00	Supplemental 2019	74.06
Non-Homestead Tax Value	1,827,677,475.00	Fall	67.06
Com Pers Prop Tax Value	31,539,461.00		
Ind Pers Prop Tax Value	13,188,250.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,348,341.00
		Special Ed. Transp. Costs	735,279.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	513,101.86	100.00 %	466,409.59	46,692.27
	63.26 Total FTEs				
51a	SPECIAL EDUCATION	962,743.48	100.00 %	875,133.82	87,609.66
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	36,499.50	100.00 %	33,178.05	3,321.45
	4.50 Total FTEs				
32p	EARLY CHILDHOOD BLOCK GRANTS	157,459.00	100.00 %	143,130.23	14,328.77
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	55,539.00	100.00 %	0.00	55,539.00
32d(1)	GREAT START READINESS	2,058,736.00	100.00 %	1,846,331.71	212,404.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,746.87	100.00 %	1,588.16	158.71
81	INTERMEDIATE DISTRICTS	418,714.43	100.00 %	380,611.42	38,103.01
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	75,132.24	100.00 %	68,295.21	6,837.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,581.06	100.00 %	20,179.47	6,401.59
147c	MPSERS UAAL RATE STABILIZATION	450,131.18	100.00 %	409,169.24	40,961.94
26a	RENAISSANCE ZONE	66,693.03	100.00 %	60,623.96	6,069.07
51f	SPECIAL EDUCATION COST REIMBURSEME	76,538.11	100.00 %	69,573.14	6,964.97
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	190,364.18	100.00 %	173,041.04	17,323.14
		<u>\$5,748,508.51</u>		<u>\$5,145,867.51</u>	<u>\$602,641.00</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(87,632.89)	100.00 %	(87,632.89)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
32d(1)	2019 GREAT START READINESS	(266.00)	100.00 %	(266.00)	0.00
31f	2019 SCHOOL BREAKFAST	393.65	100.00 %	393.65	0.00
61a.1	2019 VOCATIONAL EDUCATION	471.94	100.00 %	471.94	0.00
		<u>(\$87,033.30)</u>		<u>(\$87,033.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,661,475.21		\$5,058,834.21	\$602,641.00

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$377,675.37	11/20/2019	\$526,442.10	12/20/2019	\$474,495.51
01/21/2020	\$611,910.92	02/20/2020	\$476,760.89	03/20/2020	\$513,587.04
04/20/2020	\$509,641.85	05/20/2020	\$516,166.48	06/22/2020	\$539,585.39
07/20/2020	\$512,568.66	08/20/2020	\$602,641.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	921.14
General ED K-12	887.04
Supplemental 2019	890.98
Fall 2019	822.98
Special ED K-12 Sec 52	34.10
Supplemental 2019	37.02
Fall 2019	32.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	439,728,090	18.000	7,915,106
Comm PP TV	5,097,450	6.000	30,585
Assumed Local Revenue			7,945,691
Local Revenue Per GE			8,957.53
Local Revenue Per Membership			8,625.93

Special Ed. Costs	670,269.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	191,789.43	100.00 %	174,336.59	17,452.84
22b	DISCRETIONARY PAYMENT	127,247.83	100.00 %	115,668.28	11,579.55
11p	CORONAVIRUS RELIEF FUNDS	322,399.00	100.00 %	0.00	322,399.00
11d	SAF REVENUE SHORTFALL REDUCTION	(161,199.50)	100.00 %	0.00	(161,199.50)
31A	AT RISK	422,950.54	100.00 %	384,462.04	38,488.50
61d	CTE PER PUPIL INCENTIVE	940.08	100.00 %	854.53	85.55
103(2)	DISTRICT COVID COSTS	11,348.35	100.00 %	11,350.20	(1.85)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,704.00	100.00 %	10,638.94	1,065.06
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,747.17	100.00 %	21,589.68	2,157.49
22d.4	ISOLATED DISTRICTS	47,579.20	100.00 %	43,252.54	4,326.66
147a(1)	MPSERS COST OFFSET	70,424.01	100.00 %	64,015.43	6,408.58
147a(2)	MPSERS NORMAL COST OFFSET	108,560.92	100.00 %	98,681.88	9,879.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,247.35	100.00 %	8,900.57	3,346.78
147c	MPSERS UAAL RATE STABILIZATION	650,408.57	100.00 %	591,221.39	59,187.18
31d	SCHOOL LUNCH	14,707.79	100.00 %	13,369.38	1,338.41
51f	SPECIAL EDUCATION COST REIMBURSEM	15,321.36	100.00 %	13,927.12	1,394.24
		\$1,874,876.10		\$1,556,540.87	\$318,335.23

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(47.97)	100.00 %	(47.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(33.08)	100.00 %	(33.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	(42.15)	100.00 %	(42.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5,109.95)	100.00 %	(5,109.95)	0.00
22b	2018 DISCRETIONARY PAYMENT	(495.69)	100.00 %	(495.69)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,002.03	100.00 %	6,002.03	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,673.49)	100.00 %	(4,673.49)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	(191.01)	100.00 %	(191.01)	0.00
		<u>(\$4,391.31)</u>		<u>(\$4,391.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,870,484.79		\$1,552,149.56	\$318,335.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,585.10
51a.3	SPECIAL ED HOLD HARMLESS	42,452.16
		<u>\$319,037.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$59,645.05	11/20/2019	\$232,283.40	12/20/2019	\$146,790.18
01/21/2020	\$170,387.65	02/20/2020	\$159,579.64	03/20/2020	\$154,874.56
04/20/2020	\$152,969.83	05/20/2020	\$157,022.73	06/22/2020	\$153,622.55
07/20/2020	\$164,973.97	08/20/2020	\$318,335.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	936.57	34.38	0.00	34.38	970.95
2019	894.76	34.85	0.00	34.85	929.61
2020	829.78	33.08	0.00	33.08	862.86
	<u>887.04</u>	<u>34.10</u>	<u>0.00</u>	<u>34.10</u>	<u>921.14</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,237.15
General ED K-12	1,207.36
Supplemental 2019	1,196.89
Fall 2019	1,196.92
Special ED K-12 Sec 52	29.79
Supplemental 2019	27.95
Fall 2019	25.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	441,277,409	18.000	7,942,993
Comm PP TV	7,333,000	6.000	43,998
Assumed Local Revenue			7,986,991
Local Revenue Per GE			6,615.25
Local Revenue Per Membership			6,455.96

Special Ed. Costs	995,102.00
Special Ed. Transp. Costs	89,403.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,690.96	100.00 %	316,051.08	31,639.88
22b	DISCRETIONARY PAYMENT	1,805,908.72	100.00 %	1,641,571.03	164,337.69
11p	CORONAVIRUS RELIEF FUNDS	433,002.50	100.00 %	0.00	433,002.50
11d	SAF REVENUE SHORTFALL REDUCTION	(216,501.25)	100.00 %	0.00	(216,501.25)
31A	AT RISK	710,616.37	100.00 %	645,950.28	64,666.09
61d	CTE PER PUPIL INCENTIVE	2,073.70	100.00 %	1,884.99	188.71
103(2)	DISTRICT COVID COSTS	15,241.56	100.00 %	15,244.05	(2.49)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,893.97	100.00 %	28,996.32	2,897.65
22d.4	ISOLATED DISTRICTS	63,901.91	100.00 %	58,090.93	5,810.98
147a(1)	MPSERS COST OFFSET	97,725.48	100.00 %	88,832.46	8,893.02
147a(2)	MPSERS NORMAL COST OFFSET	150,647.02	100.00 %	136,938.14	13,708.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,891.81	100.00 %	19,948.03	6,943.78
147c	MPSERS UAAL RATE STABILIZATION	902,554.24	100.00 %	820,421.80	82,132.44
31d	SCHOOL LUNCH	25,842.98	100.00 %	23,491.27	2,351.71
51f	SPECIAL EDUCATION COST REIMBURSEM	22,746.56	100.00 %	20,676.62	2,069.94
35a(9)	SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
		<u>\$4,432,298.75</u>		<u>\$3,829,061.56</u>	<u>\$603,237.19</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(6,956.40)	100.00 %	(6,956.40)	0.00
22b	2018 DISCRETIONARY PAYMENT	(9,787.75)	100.00 %	(9,787.75)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(105,916.81)	100.00 %	(105,916.81)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,279.98)	100.00 %	(2,279.98)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	200.00	100.00 %	200.00	0.00
31d	2019 SCHOOL LUNCH	(3,590.33)	100.00 %	(3,590.33)	0.00
		<u>(\$128,331.27)</u>		<u>(\$128,331.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,303,967.48		\$3,700,730.29	\$603,237.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,495.75)	1,805,908.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	241,626.69
51a	SPECIAL EDUCATION (Categorical Amount)	106,064.27
		<u>\$2,153,599.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$268,780.35	11/20/2019	\$463,270.77	12/20/2019	\$357,436.16
01/21/2020	\$394,154.76	02/20/2020	\$226,429.08	03/20/2020	\$369,535.30
04/20/2020	\$380,920.34	05/20/2020	\$464,388.82	06/22/2020	\$379,156.04
07/20/2020	\$396,658.67	08/20/2020	\$603,237.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2020	1,196.92	25.56	0.00	25.56	1,222.48
	<u>1,207.36</u>	<u>29.79</u>	<u>0.00</u>	<u>29.79</u>	<u>1,237.15</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	697.48
General ED K-12	688.54
Supplemental 2019	665.81
Fall 2019	691.06
Special ED K-12 Sec 52	8.94
Supplemental 2019	9.11
Fall 2019	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	77,971.00
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	22,310.47	100.00 %	20,280.22	2,030.25
22b DISCRETIONARY PAYMENT	2,580,852.29	100.00 %	2,345,994.73	234,857.56
22b PSA PROTECTED	3,054,097.52	100.00 %	2,776,174.65	277,922.87
11p CORONAVIRUS RELIEF FUNDS	244,118.00	100.00 %	0.00	244,118.00
11d SAF REVENUE SHORTFALL REDUCTION	(122,059.00)	100.00 %	0.00	(122,059.00)
31A AT RISK	399,907.54	100.00 %	363,515.95	36,391.59
61d CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
103(2) DISTRICT COVID COSTS	8,592.88	100.00 %	8,594.28	(1.40)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,924.00	100.00 %	9,929.92	994.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,981.17	100.00 %	16,347.53	1,633.64
31d SCHOOL LUNCH	5,660.00	100.00 %	5,144.94	515.06
51f SPECIAL EDUCATION COST REIMBURSEM	1,782.30	100.00 %	1,620.11	162.19
35a(9) SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
	\$6,227,194.82		\$5,550,354.46	\$676,840.36

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(22,313.61)	100.00 %	(22,313.61)	0.00
22b	2019 DISCRETIONARY PAYMENT	22,313.61	100.00 %	22,313.61	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	(3,674.40)	100.00 %	(3,674.40)	0.00
		<u>(\$3,699.40)</u>		<u>(\$3,699.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,223,495.42		\$5,546,655.06	\$676,840.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,584,747.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>72,512.34</u>
		\$5,657,260.28

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$529,061.15	11/20/2019	\$529,071.89	12/20/2019	\$553,420.82
01/21/2020	\$595,427.18	02/20/2020	\$543,619.69	03/20/2020	\$545,018.88
04/20/2020	\$523,690.26	05/20/2020	\$610,401.67	06/22/2020	\$554,174.55
07/20/2020	\$562,768.97	08/20/2020	\$676,840.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73000	ISD: 73	LEA Membership	26,808.56
Saginaw ISD		ISD Membership	289.50
		Supplemental 2019	304.08
Homestead Tax Value	3,194,139,689.00	Fall	287.87
Non-Homestead Tax Value	1,707,129,959.00		
Com Pers Prop Tax Value	173,741,750.00		
Ind Pers Prop Tax Value	37,314,230.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	1.0000
		Operating	0.1455
		Special Ed. Costs	23,254,554.00
		Special Ed. Transp. Costs	4,772,973.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 243.95 Total FTEs	1,980,627.65	100.00 %	1,800,390.53	180,237.12
51a	SPECIAL EDUCATION	8,034,344.45	100.00 %	7,303,219.11	731,125.34
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 45.55 Total FTEs	369,456.05	100.00 %	335,835.55	33,620.50
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	68,016.00	100.00 %	61,826.54	6,189.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,217.86	100.00 %	11,106.03	1,111.83
24	COURT PLACED CHILDREN	636,101.81	100.00 %	578,216.55	57,885.26
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	188,955.00	100.00 %	171,760.10	17,194.90
32p	EARLY CHILDHOOD BLOCK GRANTS	204,162.00	100.00 %	185,583.26	18,578.74
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	147,392.00	100.00 %	0.00	147,392.00
32d(1)	GREAT START READINESS	5,896,800.00	100.00 %	5,360,206.65	536,593.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,463.37	100.00 %	6,785.30	678.07
32p(4)	HOME VISITATION GRANT	244,200.00	100.00 %	221,977.80	22,222.20
81	INTERMEDIATE DISTRICTS	1,760,297.87	100.00 %	1,600,110.76	160,187.11
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	551,131.02	100.00 %	500,978.10	50,152.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,622.69	100.00 %	63,515.90	28,106.79
147c	MPSERS UAAL RATE STABILIZATION	3,301,928.10	100.00 %	3,001,452.64	300,475.46
26a	RENAISSANCE ZONE	22,461.02	100.00 %	20,487.71	1,973.31
54	SCHOOL FOR DEAF/BLIND	89,742.91	100.00 %	81,576.31	8,166.60
31d	SCHOOL LUNCH	1,481.27	100.00 %	1,346.47	134.80
56	SPEC. ED. MILLAGE EQUALIZATION	436,962.77	100.00 %	397,199.16	39,763.61
51f	SPECIAL EDUCATION COST REIMBURSEME	531,564.61	100.00 %	483,192.23	48,372.38
51a.1	TUITION DEDUCT-DEAF	(243,917.99)	100.00 %	(221,721.45)	(22,196.54)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	645,412.83	100.00 %	587,307.36	58,105.47
		<u>\$26,086,951.86</u>		<u>\$23,560,005.08</u>	<u>\$2,526,946.78</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(4)	2018 HOME VISITATION GRANT	(23,991.00)	100.00 %	(23,991.00)	0.00
51a	2019 SPECIAL EDUCATION	124,420.76	100.00 %	124,420.76	0.00
51a11	2019 SPECIAL ED FOUNDATION (NON-SEC 52)	133,807.00	100.00 %	133,807.00	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(27,450.00)	100.00 %	(27,450.00)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(8,423.96)	100.00 %	(8,423.96)	0.00
24	2019 COURT PLACED CHILDREN	13,853.33	100.00 %	13,853.33	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(10,398.00)	100.00 %	(10,398.00)	0.00
31f	2019 SCHOOL BREAKFAST	2,485.07	100.00 %	2,485.07	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(7.53)	100.00 %	(7.53)	0.00
31d	2019 SCHOOL LUNCH	(679.07)	100.00 %	(679.07)	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	10,701.57	100.00 %	10,701.57	0.00
51a.1	2019 TUITION DEDUCT-DEAF	26,494.49	100.00 %	26,494.49	0.00
		<u>\$240,812.66</u>		<u>\$240,812.66</u>	<u>\$0.00</u>
SUBTOTALS		\$26,327,764.52		\$23,800,817.74	\$2,526,946.78

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,464,449.92	11/20/2019	\$3,094,117.51	12/20/2019	\$2,203,479.74
01/21/2020	\$2,357,001.79	02/20/2020	\$3,358,298.88	03/20/2020	\$2,402,525.48
04/20/2020	\$2,485,097.77	05/20/2020	\$2,410,470.46	06/22/2020	\$1,675,756.79
07/20/2020	\$2,349,619.40	08/20/2020	\$2,526,946.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,227.30
General ED K-12	4,950.30
Supplemental 2019 Includes 1.00 Transfers	5,073.76
Fall 2019	4,936.58
Special ED K-12 Sec 52	277.00
Supplemental 2019	312.87
Fall 2019	273.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	441,289,226	18.000	7,943,206
Comm PP TV	62,698,400	6.000	376,190
Assumed Local Revenue			8,319,396
Local Revenue Per GE			1,680.58
Local Revenue Per Membership			1,591.53

Special Ed. Costs	5,345,643.00
Special Ed. Transp. Costs	1,223,729.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,891.09)	20,339,894.76	100.00 %	18,488,964.34	1,850,930.42
51c	SPEC ED HEADLEE OBLIGATION	2,391,298.73	100.00 %	2,173,690.55	217,608.18
22b	DISCRETIONARY PAYMENT	11,907,806.12	100.00 %	10,824,195.76	1,083,610.36
11p	CORONAVIRUS RELIEF FUNDS	1,829,555.00	100.00 %	0.00	1,829,555.00
11d	SAF REVENUE SHORTFALL REDUCTION	(914,777.50)	100.00 %	0.00	(914,777.50)
31A	AT RISK	3,275,240.21	100.00 %	2,977,193.35	298,046.86
41	BILINGUAL EDUCATION	44,614.00	100.00 %	40,519.56	4,094.44
61d	CTE PER PUPIL INCENTIVE	9,898.47	100.00 %	8,997.71	900.76
103(2)	DISTRICT COVID COSTS	64,399.79	100.00 %	64,410.31	(10.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	93,827.00	100.00 %	85,288.74	8,538.26
99h	FIRST ROBOTICS	16,600.00	100.00 %	15,089.40	1,510.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,760.83	100.00 %	122,517.42	12,243.41
147a(1)	MPSERS COST OFFSET	387,688.86	100.00 %	352,409.17	35,279.69
147a(2)	MPSERS NORMAL COST OFFSET	597,635.06	100.00 %	543,250.27	54,384.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,585.05	100.00 %	44,161.99	19,423.06
147c	MPSERS UAAL RATE STABILIZATION	3,580,542.37	100.00 %	3,254,713.01	325,829.36
21h	PARTNERSHIP MODEL DISTRICTS	451,965.00	100.00 %	451,965.00	0.00
26a	RENAISSANCE ZONE	61,874.82	100.00 %	56,244.21	5,630.61
31d	SCHOOL LUNCH	142,573.53	100.00 %	129,599.34	12,974.19
51f	SPECIAL EDUCATION COST REIMBURSEM	122,193.47	100.00 %	111,073.86	11,119.61
35a(9)	SUMMER READING PROGRAM	32,718.94	100.00 %	29,741.52	2,977.42
61a.1	VOCATIONAL EDUCATION	233,698.35	100.00 %	212,431.80	21,266.55
		\$44,867,592.86		\$39,986,457.31	\$4,881,135.55

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	10,499.41	100.00 %	9,566.13	933.28
22b	2018 DISCRETIONARY PAYMENT	23.33	100.00 %	20.03	3.30
22a	2019 PROP A OBLIGATION	23,724.01	100.00 %	22,678.17	1,045.84
51c	2019 SPEC ED HEADLEE OBLIGATION	233,664.06	100.00 %	233,664.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(211,874.78)	100.00 %	(211,816.63)	(58.15)
61d	2019 CTE PER PUPIL INCENTIVE	(1,200.00)	100.00 %	(1,200.00)	0.00
31d	2019 SCHOOL LUNCH	14,092.39	100.00 %	14,092.39	0.00
61a.1	2019 VOCATIONAL EDUCATION	672.05	100.00 %	672.05	0.00
		<u>\$69,600.47</u>		<u>\$67,676.20</u>	<u>\$1,924.27</u>
SUBTOTALS		\$44,937,193.33		\$40,054,133.51	\$4,883,059.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,430.42) 20(5) Adjust: 2.95 FTEs, \$352.11				31,832,860.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,246,747.00
51a.3	SPECIAL ED HOLD HARMLESS				414,840.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>144,551.73</u>
					\$34,638,999.61

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,650,041.62	11/20/2019	\$4,769,745.78	12/20/2019	\$3,654,498.26
01/21/2020	\$3,980,751.55	02/20/2020	\$4,098,205.30	03/20/2020	\$3,971,650.27
04/20/2020	\$3,750,723.58	05/20/2020	\$4,215,245.18	06/22/2020	\$3,956,310.67
07/20/2020	\$4,006,961.30	08/20/2020	\$4,883,059.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,290.18
General ED K-12	2,194.81
Supplemental 2019 Includes 3.00 Transfers	2,208.44
Fall 2019	2,193.30
Special ED K-12 Sec 52	94.81
Supplemental 2019	94.24
Fall 2019	94.87
Special ED K-12 Sec 53	0.56
Supplemental 2019	0.41
Fall 2019	0.58

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	26,508,245	18.000	477,148
Comm PP TV	5,426,900	6.000	32,561
Assumed Local Revenue			509,709
Local Revenue Per GE			232.23
Local Revenue Per Membership			222.56

Special Ed. Costs	1,642,213.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,714.31)	10,796,618.48	100.00 %	9,810,836.99	985,781.49
51c	SPEC ED HEADLEE OBLIGATION	469,899.54	100.00 %	427,138.68	42,760.86
22b	DISCRETIONARY PAYMENT	6,900,229.71	100.00 %	6,272,306.13	627,923.58
11p	CORONAVIRUS RELIEF FUNDS	801,563.00	100.00 %	0.00	801,563.00
11d	SAF REVENUE SHORTFALL REDUCTION	(400,781.50)	100.00 %	0.00	(400,781.50)
31A	AT RISK	1,071,871.13	100.00 %	974,330.86	97,540.27
41	BILINGUAL EDUCATION	3,997.00	100.00 %	3,630.17	366.83
61d	CTE PER PUPIL INCENTIVE	1,410.12	100.00 %	1,281.80	128.32
103(2)	DISTRICT COVID COSTS	28,214.78	100.00 %	28,219.39	(4.61)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,262.00	100.00 %	19,327.16	1,934.84
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,041.30	100.00 %	53,677.22	5,364.08
147a(1)	MPSERS COST OFFSET	150,778.70	100.00 %	137,057.84	13,720.86
147a(2)	MPSERS NORMAL COST OFFSET	232,430.29	100.00 %	211,279.13	21,151.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,310.11	100.00 %	24,350.94	9,959.17
147c	MPSERS UAAL RATE STABILIZATION	1,392,532.95	100.00 %	1,265,812.45	126,720.50
31d	SCHOOL LUNCH	39,849.69	100.00 %	36,223.37	3,626.32
51f	SPECIAL EDUCATION COST REIMBURSEM	37,538.55	100.00 %	34,122.54	3,416.01
		\$21,645,465.85		\$19,303,866.97	\$2,341,598.88

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,119.37	100.00 %	789.13	1,330.24
22b	2018 DISCRETIONARY PAYMENT	(17.75)	100.00 %	(9.15)	(8.60)
22a	2019 PROP A OBLIGATION	4,438.96	100.00 %	3,121.14	1,317.82
51c	2019 SPEC ED HEADLEE OBLIGATION	13,119.42	100.00 %	13,119.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,098.17)	100.00 %	(13,111.76)	13.59
61d	2019 CTE PER PUPIL INCENTIVE	250.00	100.00 %	250.00	0.00
31d	2019 SCHOOL LUNCH	565.96	100.00 %	565.96	0.00
		<u>\$7,377.79</u>		<u>\$4,724.74</u>	<u>\$2,653.05</u>
SUBTOTALS		\$21,652,843.64		\$19,308,591.71	\$2,344,251.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,878.77)				17,303,524.47
	20(5) Adjust: 71.63 FTEs, \$11,121.29				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				769,012.27
	20(5) Adjust: 0.02 FTEs, \$8.36				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,542.16
					<u>\$18,166,747.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,780,152.56	11/20/2019	\$2,116,589.77	12/20/2019	\$1,887,387.89
01/21/2020	\$1,930,170.17	02/20/2020	\$1,948,436.50	03/20/2020	\$1,913,662.45
04/20/2020	\$1,921,573.19	05/20/2020	\$1,932,151.18	06/22/2020	\$1,925,126.08
07/20/2020	\$1,953,341.92	08/20/2020	\$2,344,251.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,809.34
General ED K-12	4,570.39
Supplemental 2019 Includes 1.00 Transfers	4,494.01
Fall 2019	4,578.88
Special ED K-12 Sec 52	238.95
Supplemental 2019	252.04
Fall 2019	237.49
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	437,113,053	18.000	7,868,035
Comm PP TV	46,813,900	6.000	280,883
Assumed Local Revenue			8,148,918
Local Revenue Per GE			1,782.98
Local Revenue Per Membership			1,694.39

Special Ed. Costs	4,246,487.00
Special Ed. Transp. Costs	372,599.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,329.58)	16,013,082.28	100.00 %	14,550,427.18	1,462,655.10
51c	SPEC ED HEADLEE OBLIGATION	1,477,452.47	100.00 %	1,343,004.30	134,448.17
22b	DISCRETIONARY PAYMENT	13,570,997.22	100.00 %	12,336,058.72	1,234,938.50
11p	CORONAVIRUS RELIEF FUNDS	1,683,269.00	100.00 %	0.00	1,683,269.00
11d	SAF REVENUE SHORTFALL REDUCTION	(841,634.50)	100.00 %	0.00	(841,634.50)
31A	AT RISK	1,691,802.14	100.00 %	1,537,848.15	153,953.99
41	BILINGUAL EDUCATION	11,704.00	100.00 %	10,629.86	1,074.14
61d	CTE PER PUPIL INCENTIVE	7,548.28	100.00 %	6,861.39	686.89
103(2)	DISTRICT COVID COSTS	59,250.57	100.00 %	59,260.24	(9.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,006.00	100.00 %	57,272.45	5,733.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,985.74	100.00 %	112,721.28	11,264.46
147a(1)	MPSERS COST OFFSET	339,430.60	100.00 %	308,542.42	30,888.18
147a(2)	MPSERS NORMAL COST OFFSET	523,243.37	100.00 %	475,628.22	47,615.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,202.93	100.00 %	38,088.67	16,114.26
147c	MPSERS UAAL RATE STABILIZATION	3,134,847.99	100.00 %	2,849,576.82	285,271.17
31d	SCHOOL LUNCH	114,914.59	100.00 %	104,457.36	10,457.23
51f	SPECIAL EDUCATION COST REIMBURSEM	97,068.39	100.00 %	88,235.17	8,833.22
35a(9)	SUMMER READING PROGRAM	20,067.62	100.00 %	18,241.47	1,826.15
61a.1	VOCATIONAL EDUCATION	18,693.05	100.00 %	16,991.98	1,701.07
		\$38,162,931.74		\$33,913,845.68	\$4,249,086.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,588.44	100.00 %	4,588.44	0.00
22b	2018 DISCRETIONARY PAYMENT	18.43	100.00 %	18.43	0.00
22a	2019 PROP A OBLIGATION	17,229.07	100.00 %	17,229.07	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	76,016.17	100.00 %	76,016.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(64,753.92)	100.00 %	(64,753.92)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,675.00)	100.00 %	(1,675.00)	0.00
31d	2019 SCHOOL LUNCH	18.14	100.00 %	18.14	0.00
61a.1	2019 VOCATIONAL EDUCATION	45.99	100.00 %	45.99	0.00
		<u>\$31,487.32</u>		<u>\$31,487.32</u>	<u>\$0.00</u>
SUBTOTALS		\$38,194,419.06		\$33,945,333.00	\$4,249,086.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,328.02) 20(5) Adjust: 0.90 FTEs, \$198.00				28,921,717.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,938,123.45
51a.3	SPECIAL ED HOLD HARMLESS				<u>201,691.19</u>
					<u>\$31,061,531.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,928,830.02	11/20/2019	\$3,684,905.11	12/20/2019	\$3,477,533.15
01/21/2020	\$3,368,678.60	02/20/2020	\$3,491,830.60	03/20/2020	\$3,385,743.43
04/20/2020	\$3,386,373.45	05/20/2020	\$3,397,762.30	06/22/2020	\$3,382,783.69
07/20/2020	\$3,440,892.65	08/20/2020	\$4,249,086.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,436.07
General ED K-12	1,391.59
Supplemental 2019	1,377.06
Fall 2019	1,393.20
Special ED K-12 Sec 52	44.46
Supplemental 2019	50.85
Fall 2019	43.75
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.19
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	58,732,646	18.000	1,057,188
Comm PP TV	4,300,600	6.000	25,804
Assumed Local Revenue			1,082,992
Local Revenue Per GE			778.24
Local Revenue Per Membership			754.14

Special Ed. Costs	562,029.00
Special Ed. Transp. Costs	57,119.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,251.80)	6,105,882.43	100.00 %	5,550,247.13	555,635.30
51c	SPEC ED HEADLEE OBLIGATION	201,039.05	100.00 %	182,744.50	18,294.55
22b	DISCRETIONARY PAYMENT	4,294,299.58	100.00 %	3,903,518.32	390,781.26
11p	CORONAVIRUS RELIEF FUNDS	502,624.50	100.00 %	0.00	502,624.50
11d	SAF REVENUE SHORTFALL REDUCTION	(251,312.25)	100.00 %	0.00	(251,312.25)
31A	AT RISK	577,003.19	100.00 %	524,495.90	52,507.29
61d	CTE PER PUPIL INCENTIVE	6,082.86	100.00 %	5,529.32	553.54
103(2)	DISTRICT COVID COSTS	17,692.23	100.00 %	17,695.12	(2.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,433.00	100.00 %	20,391.60	2,041.40
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,022.17	100.00 %	33,658.60	3,363.57
22d.4	ISOLATED DISTRICTS	55,632.47	100.00 %	50,573.49	5,058.98
147a(1)	MPSERS COST OFFSET	90,303.13	100.00 %	82,085.55	8,217.58
147a(2)	MPSERS NORMAL COST OFFSET	139,205.23	100.00 %	126,537.55	12,667.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,666.45	100.00 %	9,309.72	3,356.73
147c	MPSERS UAAL RATE STABILIZATION	834,004.35	100.00 %	758,109.95	75,894.40
31d	SCHOOL LUNCH	19,955.52	100.00 %	18,139.57	1,815.95
51f	SPECIAL EDUCATION COST REIMBURSEM	12,847.15	100.00 %	11,678.06	1,169.09
35a(9)	SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
61a.1	VOCATIONAL EDUCATION	8,951.74	100.00 %	8,137.13	814.61
		\$12,698,113.45		\$11,313,560.12	\$1,384,553.33

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,521.99	100.00 %	4,521.99	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.29)	100.00 %	(7.29)	0.00
22a	2019 PROP A OBLIGATION	7,876.90	100.00 %	7,876.90	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(93,016.05)	100.00 %	(93,016.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	73,689.64	100.00 %	73,689.64	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,075.00)	100.00 %	(1,075.00)	0.00
31d	2019 SCHOOL LUNCH	(1,303.56)	100.00 %	(1,303.56)	0.00
31f	2019 SCHOOL BREAKFAST	420.69	100.00 %	420.69	0.00
61a.1	2019 VOCATIONAL EDUCATION	21.04	100.00 %	21.04	0.00
		<u>(\$8,871.64)</u>		<u>(\$8,871.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,689,241.81		\$11,304,688.48	\$1,384,553.33

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,316,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,332.76)	10,204,195.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	360,615.06
51a.3	SPECIAL ED HOLD HARMLESS	36,248.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>162.22</u>
		<u>\$10,601,221.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,020,895.01	11/20/2019	\$1,215,021.29	12/20/2019	\$1,117,497.94
01/21/2020	\$1,141,848.53	02/20/2020	\$1,124,839.28	03/20/2020	\$1,150,733.88
04/20/2020	\$1,125,149.29	05/20/2020	\$1,133,688.05	06/22/2020	\$1,128,671.40
07/20/2020	\$1,146,343.81	08/20/2020	\$1,384,553.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,866.63
General ED K-12	1,802.53
Supplemental 2019	1,783.05
Fall 2019	1,804.69
Special ED K-12 Sec 52	64.10
Supplemental 2019	70.02
Fall 2019	63.44
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	128,878,614	18.000	2,319,815
Comm PP TV	13,033,800	6.000	78,203
Assumed Local Revenue			2,398,018
Local Revenue Per GE			1,330.36
Local Revenue Per Membership			1,284.68

Special Ed. Costs	1,159,260.00
Special Ed. Transp. Costs	110,630.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,239.29)	6,046,555.89	100.00 %	5,496,319.30	550,236.59
51c	SPEC ED HEADLEE OBLIGATION	409,610.11	100.00 %	372,335.59	37,274.52
22b	DISCRETIONARY PAYMENT	6,341,573.05	100.00 %	5,764,489.90	577,083.15
11p	CORONAVIRUS RELIEF FUNDS	653,320.50	100.00 %	0.00	653,320.50
11d	SAF REVENUE SHORTFALL REDUCTION	(326,660.25)	100.00 %	0.00	(326,660.25)
31A	AT RISK	717,306.27	100.00 %	652,031.40	65,274.87
61d	CTE PER PUPIL INCENTIVE	2,073.70	100.00 %	1,884.99	188.71
103(2)	DISTRICT COVID COSTS	22,996.69	100.00 %	23,000.44	(3.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,675.00	100.00 %	26,065.58	2,609.42
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,122.09	100.00 %	43,750.06	4,372.03
147a(1)	MPSERS COST OFFSET	107,444.32	100.00 %	97,666.89	9,777.43
147a(2)	MPSERS NORMAL COST OFFSET	165,628.93	100.00 %	150,556.70	15,072.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,160.10	100.00 %	13,342.88	4,817.22
147c	MPSERS UAAL RATE STABILIZATION	992,313.61	100.00 %	902,013.07	90,300.54
31d	SCHOOL LUNCH	28,703.44	100.00 %	26,091.43	2,612.01
51f	SPECIAL EDUCATION COST REIMBURSEM	26,498.96	100.00 %	24,087.55	2,411.41
35a(9)	SUMMER READING PROGRAM	8,288.80	100.00 %	7,534.52	754.28
		\$15,295,311.21		\$13,605,442.60	\$1,689,868.61

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	10,454.13	100.00 %	10,454.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
22a	2019 PROP A OBLIGATION	16,079.38	100.00 %	16,079.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	42,803.98	100.00 %	42,803.98	0.00
22b	2019 DISCRETIONARY PAYMENT	(42,782.81)	100.00 %	(42,782.81)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	500.00	100.00 %	500.00	0.00
31d	2019 SCHOOL LUNCH	(1,007.18)	100.00 %	(1,007.18)	0.00
		<u>\$26,045.58</u>		<u>\$26,045.58</u>	<u>\$0.00</u>
SUBTOTALS		\$15,321,356.79		\$13,631,488.18	\$1,689,868.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,780.64) 20(5) Adjust: 3.00 FTEs, \$644.30				12,222,951.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				519,915.10
51a.3	SPECIAL ED HOLD HARMLESS				<u>54,872.63</u>
					<u>\$12,797,739.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,229,258.71	11/20/2019	\$1,467,031.69	12/20/2019	\$1,372,998.32
01/21/2020	\$1,366,290.42	02/20/2020	\$1,398,026.49	03/20/2020	\$1,341,922.51
04/20/2020	\$1,355,123.43	05/20/2020	\$1,364,023.13	06/22/2020	\$1,356,906.64
07/20/2020	\$1,379,906.84	08/20/2020	\$1,689,868.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,507.53
General ED K-12	1,432.39
Supplemental 2019	1,412.16
Fall 2019	1,434.64
Special ED K-12 Sec 52	75.14
Supplemental 2019	74.51
Fall 2019	75.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	112,516,990	18.000	2,025,306
Comm PP TV	8,599,500	6.000	51,597
Assumed Local Revenue			2,076,903
Local Revenue Per GE			1,449.96
Local Revenue Per Membership			1,377.69

Special Ed. Costs	1,344,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,704.09)	5,584,026.80	100.00 %	5,072,893.01	511,133.79
51c	SPEC ED HEADLEE OBLIGATION	384,615.83	100.00 %	349,615.79	35,000.04
22b	DISCRETIONARY PAYMENT	4,267,165.44	100.00 %	3,878,846.04	388,319.40
11p	CORONAVIRUS RELIEF FUNDS	527,635.50	100.00 %	0.00	527,635.50
11d	SAF REVENUE SHORTFALL REDUCTION	(263,817.75)	100.00 %	0.00	(263,817.75)
31A	AT RISK	970,035.94	100.00 %	881,762.67	88,273.27
41	BILINGUAL EDUCATION	3,112.00	100.00 %	2,826.40	285.60
61d	CTE PER PUPIL INCENTIVE	746.53	100.00 %	678.60	67.93
103(2)	DISTRICT COVID COSTS	18,572.61	100.00 %	18,575.64	(3.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,946.00	100.00 %	16,312.91	1,633.09
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,864.42	100.00 %	35,333.48	3,530.94
147a(1)	MPSERS COST OFFSET	81,419.89	100.00 %	74,010.68	7,409.21
147a(2)	MPSERS NORMAL COST OFFSET	125,511.43	100.00 %	114,089.89	11,421.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,752.19	100.00 %	10,663.70	4,088.49
147c	MPSERS UAAL RATE STABILIZATION	751,962.22	100.00 %	683,533.66	68,428.56
31d	SCHOOL LUNCH	39,969.46	100.00 %	36,332.24	3,637.22
51f	SPECIAL EDUCATION COST REIMBURSEM	30,725.55	100.00 %	27,929.52	2,796.03
35a(9)	SUMMER READING PROGRAM	6,980.04	100.00 %	6,344.86	635.18
		\$12,604,924.10		\$11,214,021.39	\$1,390,902.71

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(50,143.26)	100.00 %	(46,646.05)	(3,497.21)
22a	2018 Deferred Adjustment	(119,188.52)	0.00 %	0.00	0.00
	2020 Oct	-59,594.26			
	2021 Oct	-59,594.26			
22b	2018 DISCRETIONARY PAYMENT	(12.58)	100.00 %	(8.64)	(3.94)
22a	2019 PROP A OBLIGATION	25,452.30	100.00 %	22,957.86	2,494.44
51c	2019 SPEC ED HEADLEE OBLIGATION	(71,029.06)	100.00 %	(71,029.06)	0.00
22b	2019 DISCRETIONARY PAYMENT	58,660.99	100.00 %	58,671.25	(10.26)
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(210.18)	100.00 %	(210.18)	0.00
	2019 SUPPLEMENTAL REIMB	(71,229.40)	100.00 %	(64,754.00)	(6,475.40)
	2019 Deferred Adjustment	(142,458.80)	0.00 %	0.00	0.00
	2020 Oct	-71,229.40			
	2021 Oct	-71,229.40			
		(\$370,083.51)		(\$100,943.82)	(\$7,492.37)
SUBTOTALS		\$12,234,840.59		\$11,113,077.57	\$1,383,410.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,661.04)				9,541,213.69
	20(5) Adjust: 0.03 FTEs, \$6.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				609,460.54
51a.3	SPECIAL ED HOLD HARMLESS				85,133.84
					\$10,235,808.07

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,002,524.39	11/20/2019	\$1,184,182.95	12/20/2019	\$1,125,174.68
01/21/2020	\$1,102,626.77	02/20/2020	\$1,095,818.82	03/20/2020	\$1,152,454.34
04/20/2020	\$1,098,293.98	05/20/2020	\$1,117,380.89	06/22/2020	\$1,109,464.97
07/20/2020	\$1,125,155.78	08/20/2020	\$1,383,410.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,384.73
General ED K-12	1,367.32
Supplemental 2019	1,321.17
Fall 2019	1,372.45
Special ED K-12 Sec 52	17.41
Supplemental 2019	19.22
Fall 2019	17.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,331.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	183,390,426	18.000	3,301,028
Comm PP TV	18,671,100	6.000	112,027
Assumed Local Revenue			3,413,055
Local Revenue Per GE			2,496.16
Local Revenue Per Membership			2,464.78

Special Ed. Costs	749,160.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,416.61)	4,731,082.37	100.00 %	4,298,527.33	432,555.04
51c	SPEC ED HEADLEE OBLIGATION	214,363.14	100.00 %	194,856.09	19,507.05
22b	DISCRETIONARY PAYMENT	3,163,617.74	100.00 %	2,875,716.72	287,901.02
11p	CORONAVIRUS RELIEF FUNDS	484,655.50	100.00 %	0.00	484,655.50
11d	SAF REVENUE SHORTFALL REDUCTION	(242,327.75)	100.00 %	0.00	(242,327.75)
31A	AT RISK	201,440.41	100.00 %	183,109.33	18,331.08
41	BILINGUAL EDUCATION	1,615.00	100.00 %	1,466.78	148.22
61d	CTE PER PUPIL INCENTIVE	4,783.34	100.00 %	4,348.06	435.28
103(2)	DISTRICT COVID COSTS	17,059.73	100.00 %	17,062.51	(2.78)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,166.00	100.00 %	15,603.89	1,562.11
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,698.62	100.00 %	32,455.29	3,243.33
147a(1)	MPSERS COST OFFSET	88,714.35	100.00 %	80,641.34	8,073.01
147a(2)	MPSERS NORMAL COST OFFSET	136,756.07	100.00 %	124,311.27	12,444.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,474.17	100.00 %	13,448.14	6,026.03
147c	MPSERS UAAL RATE STABILIZATION	819,330.97	100.00 %	744,771.85	74,559.12
31d	SCHOOL LUNCH	18,150.81	100.00 %	16,499.09	1,651.72
51f	SPECIAL EDUCATION COST REIMBURSEM	17,124.69	100.00 %	15,566.34	1,558.35
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
61a.1	VOCATIONAL EDUCATION	19,932.90	100.00 %	18,119.01	1,813.89
		\$9,756,173.70		\$8,643,352.94	\$1,112,820.76

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,330.71	100.00 %	3,330.71	0.00
22b	2018 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
22a	2019 PROP A OBLIGATION	24,660.41	100.00 %	24,660.41	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,845.78)	100.00 %	(8,845.78)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	875.00	100.00 %	875.00	0.00
31d	2019 SCHOOL LUNCH	159.30	100.00 %	159.30	0.00
61a.1	2019 VOCATIONAL EDUCATION	27.17	100.00 %	27.17	0.00
		\$20,207.47		\$20,207.47	\$0.00
SUBTOTALS		\$9,776,381.17		\$8,663,560.41	\$1,112,820.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,834.84) 20(5) Adjust: 381.77 FTEs, \$-83,393.32				7,894,700.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.73 FTEs, \$-600.60				144,442.11
51a	SPECIAL EDUCATION (Categorical Amount)				69,921.03
					\$8,109,063.25

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$723,362.18	11/20/2019	\$924,827.27	12/20/2019	\$927,394.17
01/21/2020	\$867,819.88	02/20/2020	\$886,682.07	03/20/2020	\$860,790.63
04/20/2020	\$861,862.86	05/20/2020	\$870,564.53	06/22/2020	\$861,913.85
07/20/2020	\$878,342.97	08/20/2020	\$1,112,820.76		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,010.45
General ED K-12	1,957.27
Supplemental 2019 Includes 7.92 Transfers	1,953.94
Fall 2019	1,957.64
Special ED K-12 Sec 52	53.18
Supplemental 2019 Includes 0.08 Transfers	60.03
Fall 2019	52.42
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	92,129,468	18.000	1,658,330
Comm PP TV	4,454,450	6.000	26,727
Assumed Local Revenue			1,685,057
Local Revenue Per GE			860.92
Local Revenue Per Membership			838.15

Special Ed. Costs	1,237,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,659.20)	7,356,638.64	100.00 %	6,674,775.80	681,862.84
51c	SPEC ED HEADLEE OBLIGATION	354,144.13	100.00 %	321,917.01	32,227.12
22b	DISCRETIONARY PAYMENT	6,948,713.10	100.00 %	6,316,388.20	632,324.90
11p	CORONAVIRUS RELIEF FUNDS	703,657.50	100.00 %	0.00	703,657.50
11d	SAF REVENUE SHORTFALL REDUCTION	(351,828.75)	100.00 %	0.00	(351,828.75)
31A	AT RISK	272,312.66	100.00 %	247,532.21	24,780.45
41	BILINGUAL EDUCATION	1,497.00	100.00 %	1,359.61	137.39
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,373.22	100.00 %	3,066.26	306.96
103(2)	DISTRICT COVID COSTS	24,768.53	100.00 %	24,772.58	(4.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,625.00	100.00 %	27,838.13	2,786.87
99h	FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,829.80	100.00 %	47,120.91	4,708.89
147a(1)	MPSERS COST OFFSET	111,904.06	100.00 %	101,720.79	10,183.27
147a(2)	MPSERS NORMAL COST OFFSET	172,503.77	100.00 %	156,805.93	15,697.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,077.24	100.00 %	10,188.72	4,888.52
147c	MPSERS UAAL RATE STABILIZATION	1,033,502.08	100.00 %	939,453.39	94,048.69
31d	SCHOOL LUNCH	25,026.24	100.00 %	22,748.85	2,277.39
51f	SPECIAL EDUCATION COST REIMBURSEM	28,291.28	100.00 %	25,716.77	2,574.51
35a(9)	SUMMER READING PROGRAM	7,089.10	100.00 %	6,443.99	645.11
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$16,798,724.60		\$14,936,575.55	\$1,862,149.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,031.52	100.00 %	629.93	2,401.59
22b	2018 DISCRETIONARY PAYMENT	1.32	100.00 %	3.51	(2.19)
22a	2019 PROP A OBLIGATION	12,276.06	100.00 %	8,551.19	3,724.87
51c	2019 SPEC ED HEADLEE OBLIGATION	17,539.11	100.00 %	17,539.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,532.69)	100.00 %	(17,539.21)	6.52
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
31d	2019 SCHOOL LUNCH	2,531.89	100.00 %	2,531.89	0.00
31f	2019 SCHOOL BREAKFAST	6,248.52	100.00 %	6,248.52	0.00
		<u>\$24,520.73</u>		<u>\$18,389.94</u>	<u>\$6,130.79</u>
SUBTOTALS		\$16,823,245.33		\$14,954,965.49	\$1,868,279.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,250.08) 20(5) Adjust: 13.48 FTEs, \$1,632.13				14,191,996.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$133.76				431,476.74
51a.3	SPECIAL ED HOLD HARMLESS				<u>36,022.92</u>
					<u>\$14,659,495.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,366,926.51	11/20/2019	\$1,615,040.07	12/20/2019	\$1,507,231.06
01/21/2020	\$1,507,932.45	02/20/2020	\$1,464,198.52	03/20/2020	\$1,487,662.91
04/20/2020	\$1,499,833.58	05/20/2020	\$1,492,502.14	06/22/2020	\$1,498,709.10
07/20/2020	\$1,514,929.15	08/20/2020	\$1,868,279.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,196.01
General ED K-12	1,154.36
Supplemental 2019 Includes 3.00 Transfers	1,175.64
Fall 2019	1,151.99
Special ED K-12 Sec 52	41.65
Supplemental 2019	43.00
Fall 2019	41.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	75,885,559	18.000	1,365,940
Comm PP TV	2,770,200	6.000	16,621
Assumed Local Revenue			1,382,561
Local Revenue Per GE			1,197.69
Local Revenue Per Membership			1,155.98

Special Ed. Costs	815,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,676.60)	4,397,250.37	100.00 %	3,993,654.24	403,596.13
51c	SPEC ED HEADLEE OBLIGATION	233,362.71	100.00 %	212,126.70	21,236.01
22b	DISCRETIONARY PAYMENT	3,739,674.51	100.00 %	3,399,368.73	340,305.78
11p	CORONAVIRUS RELIEF FUNDS	418,603.50	100.00 %	0.00	418,603.50
11d	SAF REVENUE SHORTFALL REDUCTION	(209,301.75)	100.00 %	0.00	(209,301.75)
31A	AT RISK	286,179.19	100.00 %	260,136.88	26,042.31
61d	CTE PER PUPIL INCENTIVE	663.58	100.00 %	603.19	60.39
103(2)	DISTRICT COVID COSTS	14,734.72	100.00 %	14,737.12	(2.40)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,361.00	100.00 %	15,781.15	1,579.85
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,833.38	100.00 %	28,032.08	2,801.30
147a(1)	MPSERS COST OFFSET	73,923.02	100.00 %	67,196.03	6,726.99
147a(2)	MPSERS NORMAL COST OFFSET	113,954.76	100.00 %	103,584.88	10,369.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,859.76	100.00 %	9,816.43	3,043.33
147c	MPSERS UAAL RATE STABILIZATION	682,724.06	100.00 %	620,596.17	62,127.89
31d	SCHOOL LUNCH	16,897.11	100.00 %	15,359.47	1,537.64
51f	SPECIAL EDUCATION COST REIMBURSEM	18,642.49	100.00 %	16,946.02	1,696.47
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$9,862,788.68		\$8,771,052.57	\$1,091,736.11

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,388.21	100.00 %	3,388.21	0.00
22b	2018 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2019 PROP A OBLIGATION	20,725.90	100.00 %	20,641.01	84.89
51c	2019 SPEC ED HEADLEE OBLIGATION	2,030.15	100.00 %	2,030.15	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,579.60)	100.00 %	(1,588.24)	8.64
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	387.72	100.00 %	387.72	0.00
		<u>\$25,105.17</u>		<u>\$25,011.64</u>	<u>\$93.53</u>
SUBTOTALS		\$9,887,893.85		\$8,796,064.21	\$1,091,829.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,913.31) 20(5) Adjust: 2.90 FTEs, \$361.60				7,980,810.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				337,823.15
51a.3	SPECIAL ED HOLD HARMLESS				<u>51,654.31</u>
					<u>\$8,370,287.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$799,139.75	11/20/2019	\$964,542.47	12/20/2019	\$845,361.31
01/21/2020	\$876,977.99	02/20/2020	\$915,599.08	03/20/2020	\$871,526.82
04/20/2020	\$876,231.81	05/20/2020	\$870,953.37	06/22/2020	\$886,346.86
07/20/2020	\$889,384.75	08/20/2020	\$1,091,829.64		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	558.06
General ED K-12	544.54
Supplemental 2019 Includes 2.00 Transfers	570.88
Fall 2019	541.61
Special ED K-12 Sec 52	13.52
Supplemental 2019	12.44
Fall 2019	13.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	23,300,283	18.000	419,405
Comm PP TV	1,527,800	6.000	9,167
Assumed Local Revenue			428,572
Local Revenue Per GE			787.03
Local Revenue Per Membership			767.97

Special Ed. Costs	173,322.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,088.41)	2,281,578.08	100.00 %	2,073,589.24	207,988.84
51c	SPEC ED HEADLEE OBLIGATION	49,594.01	100.00 %	45,080.96	4,513.05
22b	DISCRETIONARY PAYMENT	1,778,019.88	100.00 %	1,616,214.07	161,805.81
11p	CORONAVIRUS RELIEF FUNDS	195,321.00	100.00 %	0.00	195,321.00
11d	SAF REVENUE SHORTFALL REDUCTION	(97,660.50)	100.00 %	0.00	(97,660.50)
31A	AT RISK	246,039.77	100.00 %	223,650.15	22,389.62
61d	CTE PER PUPIL INCENTIVE	248.84	100.00 %	226.20	22.64
103(2)	DISTRICT COVID COSTS	6,875.24	100.00 %	6,876.36	(1.12)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
99h	FIRST ROBOTICS	9,800.00	100.00 %	8,908.20	891.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,386.90	100.00 %	13,079.81	1,307.09
22d.4	ISOLATED DISTRICTS	28,825.20	100.00 %	26,203.95	2,621.25
147a(1)	MPSERS COST OFFSET	35,123.23	100.00 %	31,927.02	3,196.21
147a(2)	MPSERS NORMAL COST OFFSET	54,143.61	100.00 %	49,216.54	4,927.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,242.64	100.00 %	3,948.45	1,294.19
147c	MPSERS UAAL RATE STABILIZATION	324,384.37	100.00 %	294,865.39	29,518.98
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,497.13)	100.00 %	(2,497.13)	0.00
31d	SCHOOL LUNCH	11,765.91	100.00 %	10,695.21	1,070.70
51f	SPECIAL EDUCATION COST REIMBURSEM	3,961.88	100.00 %	3,601.35	360.53
35a(9)	SUMMER READING PROGRAM	3,162.83	100.00 %	2,875.01	287.82
		\$4,953,582.76		\$4,413,248.48	\$540,334.28

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(125.69)	100.00 %	(125.69)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.86	100.00 %	3.86	0.00
22a	2017 PROP A OBLIGATION	738.65	100.00 %	738.65	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2018 PROP A OBLIGATION	249.27	100.00 %	249.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2019 PROP A OBLIGATION	4,219.08	100.00 %	4,219.08	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(76,915.33)	100.00 %	(76,915.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	59,893.93	100.00 %	59,893.93	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	(121.81)	100.00 %	(121.81)	0.00
		<u>(\$12,009.43)</u>		<u>(\$12,009.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,941,573.33		\$4,401,239.05	\$540,334.28

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	540,334.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,323.97)	3,988,553.73
	20(5) Adjust: 2.88 FTEs, \$359.11	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,660.72
51a.3	SPECIAL ED HOLD HARMLESS	<u>10,977.52</u>
		<u>\$4,109,191.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$411,822.00	11/20/2019	\$492,887.14	12/20/2019	\$402,730.85
01/21/2020	\$451,737.62	02/20/2020	\$401,802.17	03/20/2020	\$447,776.43
04/20/2020	\$438,664.95	05/20/2020	\$467,148.73	06/22/2020	\$439,303.89
07/20/2020	\$447,365.27	08/20/2020	\$540,334.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	880.01
General ED K-12 (23a: 0.25)	858.47
Supplemental 2019	872.66
Fall 2019	856.62
Special ED K-12 Sec 52	21.54
Supplemental 2019	23.34
Fall 2019	21.34
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	33,295,542	18.000	599,320
Comm PP TV	962,700	6.000	5,776
Assumed Local Revenue			605,096
Local Revenue Per GE			704.85
Local Revenue Per Membership			687.60

Special Ed. Costs	573,347.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,073.80)	3,584,984.74	100.00 %	3,258,751.13	326,233.61
51c	SPEC ED HEADLEE OBLIGATION	164,056.36	100.00 %	149,127.23	14,929.13
22b	DISCRETIONARY PAYMENT	2,814,575.69	100.00 %	2,558,449.30	256,126.39
11p	CORONAVIRUS RELIEF FUNDS	308,003.50	100.00 %	0.00	308,003.50
11d	SAF REVENUE SHORTFALL REDUCTION	(154,001.75)	100.00 %	0.00	(154,001.75)
31A	AT RISK	361,901.40	100.00 %	328,968.37	32,933.03
61d	CTE PER PUPIL INCENTIVE	1,658.96	100.00 %	1,507.99	150.97
103(2)	DISTRICT COVID COSTS	10,841.63	100.00 %	10,843.40	(1.77)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,119.00	100.00 %	10,107.17	1,011.83
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,686.83	100.00 %	20,625.66	2,061.17
147a(1)	MPSERS COST OFFSET	62,946.77	100.00 %	57,218.61	5,728.16
147a(2)	MPSERS NORMAL COST OFFSET	97,034.50	100.00 %	88,204.36	8,830.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,182.28	100.00 %	11,988.81	4,193.47
147c	MPSERS UAAL RATE STABILIZATION	581,351.66	100.00 %	528,448.66	52,903.00
31d	SCHOOL LUNCH	15,046.24	100.00 %	13,677.03	1,369.21
51f	SPECIAL EDUCATION COST REIMBURSEM	13,105.86	100.00 %	11,913.23	1,192.63
35a(9)	SUMMER READING PROGRAM	2,399.39	100.00 %	2,181.05	218.34
61a.1	VOCATIONAL EDUCATION	8,281.64	100.00 %	7,528.01	753.63
		\$7,929,374.70		\$7,066,084.81	\$863,289.89

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	948.11	100.00 %	948.11	0.00
22b	2018 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2019 PROP A OBLIGATION	5,468.00	100.00 %	5,468.00	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	13,077.36	100.00 %	13,077.36	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,074.04)	100.00 %	(13,074.04)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
31d	2019 SCHOOL LUNCH	(978.83)	100.00 %	(978.83)	0.00
31f	2019 SCHOOL BREAKFAST	951.36	100.00 %	951.36	0.00
61a.1	2019 VOCATIONAL EDUCATION	(386.00)	100.00 %	(386.00)	0.00
		<u>\$6,432.65</u>		<u>\$6,432.65</u>	<u>\$0.00</u>
SUBTOTALS		\$7,935,807.35		\$7,072,517.46	\$863,289.89

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	202,600.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,406.15) 20(5) Adjust: 4.70 FTEs, \$763.40	6,358,720.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174,710.94
51a.3	SPECIAL ED HOLD HARMLESS	<u>30,184.86</u>
		<u>\$6,563,616.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$648,976.63	11/20/2019	\$791,761.00	12/20/2019	\$661,731.89
01/21/2020	\$717,026.63	02/20/2020	\$718,554.31	03/20/2020	\$699,500.55
04/20/2020	\$702,477.96	05/20/2020	\$711,330.15	06/22/2020	\$705,455.79
07/20/2020	\$715,702.55	08/20/2020	\$863,289.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,822.52
General ED K-12	1,794.55
Supplemental 2019	1,767.81
Fall 2019	1,797.52
Special ED K-12 Sec 52	27.97
Supplemental 2019	23.69
Fall 2019	28.44
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,089,907	18.000	1,693,618
Comm PP TV	4,482,400	6.000	26,894
Assumed Local Revenue			1,720,512
Local Revenue Per GE			958.74
Local Revenue Per Membership			944.03

Special Ed. Costs	705,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,797.65)	6,921,293.08	100.00 %	6,291,455.41	629,837.67
51c	SPEC ED HEADLEE OBLIGATION	201,791.96	100.00 %	183,428.89	18,363.07
22b	DISCRETIONARY PAYMENT	5,983,534.00	100.00 %	5,439,032.41	544,501.59
11p	CORONAVIRUS RELIEF FUNDS	637,882.00	100.00 %	0.00	637,882.00
11d	SAF REVENUE SHORTFALL REDUCTION	(318,941.00)	100.00 %	0.00	(318,941.00)
31A	AT RISK	548,376.51	100.00 %	498,474.25	49,902.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,746.44	100.00 %	6,132.51	613.93
103(2)	DISTRICT COVID COSTS	22,453.26	100.00 %	22,456.92	(3.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,139.00	100.00 %	23,760.35	2,378.65
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,984.93	100.00 %	42,716.21	4,268.72
147a(1)	MPSERS COST OFFSET	109,935.92	100.00 %	99,931.75	10,004.17
147a(2)	MPSERS NORMAL COST OFFSET	169,469.82	100.00 %	154,048.07	15,421.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,975.68	100.00 %	14,319.82	5,655.86
147c	MPSERS UAAL RATE STABILIZATION	1,015,325.10	100.00 %	922,930.52	92,394.58
51f	SPECIAL EDUCATION COST REIMBURSEM	16,120.42	100.00 %	14,653.46	1,466.96
35a(9)	SUMMER READING PROGRAM	3,817.21	100.00 %	3,469.84	347.37
61a.1	VOCATIONAL EDUCATION	34,285.67	100.00 %	31,165.67	3,120.00
		\$15,449,890.00		\$13,752,248.38	\$1,697,641.62

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,865.81	100.00 %	1,865.81	0.00
22b	2018 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2019 PROP A OBLIGATION	12,101.94	100.00 %	12,101.94	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	14,443.68	100.00 %	14,443.68	0.00
22b	2019 DISCRETIONARY PAYMENT	(11,233.09)	100.00 %	(11,233.09)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(575.00)	100.00 %	(575.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	38.81	100.00 %	38.81	0.00
		<u>\$16,645.07</u>		<u>\$16,645.07</u>	<u>\$0.00</u>
SUBTOTALS		\$15,466,535.07		\$13,768,893.45	\$1,697,641.62

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,152.26)	12,835,088.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	226,864.67
51a.3	SPECIAL ED HOLD HARMLESS	44,666.19
		<u>\$13,106,619.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,220,817.50	11/20/2019	\$1,475,146.76	12/20/2019	\$1,395,334.45
01/21/2020	\$1,373,981.43	02/20/2020	\$1,404,137.94	03/20/2020	\$1,375,549.54
04/20/2020	\$1,370,871.52	05/20/2020	\$1,376,554.95	06/22/2020	\$1,382,498.74
07/20/2020	\$1,394,000.62	08/20/2020	\$1,697,641.62		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	104.45
General ED K-12 (23a: 5.50)	101.99
Supplemental 2020	93.58
Fall 2019	99.40
Special ED K-12 Sec 52	2.46
Supplemental 2020	4.92
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	6,274.00
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	1,795.23	100.00 %	1,631.86	163.37
22b	DISCRETIONARY PAYMENT	272,739.06	100.00 %	250,906.31	21,832.75
22b	PSA PROTECTED	572,659.66	100.00 %	526,777.25	45,882.41
11p	CORONAVIRUS RELIEF FUNDS	36,557.50	100.00 %	0.00	36,557.50
11d	SAF REVENUE SHORTFALL REDUCTION	(18,278.75)	100.00 %	0.00	(18,278.75)
31A	AT RISK	54,262.55	100.00 %	49,324.66	4,937.89
103(2)	DISTRICT COVID COSTS	1,286.81	100.00 %	1,302.43	(15.62)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,692.74	100.00 %	2,477.40	215.34
51f	SPECIAL EDUCATION COST REIMBURSEM	143.41	100.00 %	130.36	13.05
		\$923,858.21		\$832,550.27	\$91,307.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,795.23	100.00 %	1,795.23	0.00
		\$1,795.23		\$1,795.23	\$0.00
SUBTOTALS		\$925,653.44		\$834,345.50	\$91,307.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	827,240.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,953.06
		<u>\$847,193.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$77,650.72	11/20/2019	\$77,639.68	12/20/2019	\$82,003.11
01/21/2020	\$98,912.19	02/20/2020	\$86,921.03	03/20/2020	\$55,986.04
04/20/2020	\$85,141.20	05/20/2020	\$80,350.94	06/22/2020	\$92,532.69
07/20/2020	\$97,207.90	08/20/2020	\$91,307.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73901 ISD: 73

The Woodley Leadership Academy

State Aid Membership	158.09
General ED K-12	155.88
Supplemental 2020	156.78
Fall 2019	154.97
Special ED K-12 Sec 52	2.21
Supplemental 2020	2.22
Fall 2019	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	55,300.00
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	15,823.43	100.00 %	14,383.50	1,439.93
22b DISCRETIONARY PAYMENT	399,697.16	100.00 %	363,324.72	36,372.44
22b PSA PROTECTED	866,747.40	100.00 %	787,873.39	78,874.01
11p CORONAVIRUS RELIEF FUNDS	55,331.50	100.00 %	0.00	55,331.50
11d SAF REVENUE SHORTFALL REDUCTION	(27,665.75)	100.00 %	0.00	(27,665.75)
31A AT RISK	122,648.22	100.00 %	111,487.23	11,160.99
103(2) DISTRICT COVID COSTS	1,947.65	100.00 %	1,947.97	(0.32)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,852.00	100.00 %	5,319.47	532.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,075.59	100.00 %	3,705.31	370.28
31d SCHOOL LUNCH	2,412.50	100.00 %	2,192.96	219.54
51f SPECIAL EDUCATION COST REIMBURSEM	1,264.08	100.00 %	1,149.05	115.03
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,448,133.78		\$1,291,383.60	\$156,750.18

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	15,823.43	100.00 %	15,823.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,823.43)	100.00 %	(15,823.43)	0.00
31d	2019 SCHOOL LUNCH	2,412.50	100.00 %	2,412.50	0.00
31f	2019 SCHOOL BREAKFAST	1,684.53	100.00 %	1,684.53	0.00
		<u>\$4,097.03</u>		<u>\$4,097.03</u>	<u>\$0.00</u>
SUBTOTALS		\$1,452,230.81		\$1,295,480.63	\$156,750.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,264,342.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,925.31
		<u>\$1,282,267.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$132,549.18	11/20/2019	\$132,523.99	12/20/2019	\$56,209.43
01/21/2020	\$146,261.58	02/20/2020	\$105,508.11	03/20/2020	\$123,876.63
04/20/2020	\$137,709.92	05/20/2020	\$128,873.80	06/22/2020	\$128,943.26
07/20/2020	\$130,891.23	08/20/2020	\$156,750.18		

SUPPLEMENTAL PAYMENTS

12/20/2019	GAX-31880	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$72,133.50
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	272.88
General ED K-12	270.60
Supplemental 2019	303.65
Fall 2019	266.93
Special ED K-12 Sec 52	2.28
Supplemental 2019	2.35
Fall 2019	2.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	149,440.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,760.46	100.00 %	38,869.26	3,891.20
22b	DISCRETIONARY PAYMENT	808,120.47	100.00 %	734,581.51	73,538.96
22b	PSA PROTECTED	1,386,716.13	100.00 %	1,260,524.96	126,191.17
11p	CORONAVIRUS RELIEF FUNDS	95,508.00	100.00 %	0.00	95,508.00
11d	SAF REVENUE SHORTFALL REDUCTION	(47,754.00)	100.00 %	0.00	(47,754.00)
31A	AT RISK	228,408.38	100.00 %	207,623.22	20,785.16
103(2)	DISTRICT COVID COSTS	3,361.85	100.00 %	3,362.40	(0.55)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,034.90	100.00 %	6,395.76	639.14
21h	PARTNERSHIP MODEL DISTRICTS	247,300.00	100.00 %	247,300.00	0.00
31d	SCHOOL LUNCH	3,490.00	100.00 %	3,172.41	317.59
51f	SPECIAL EDUCATION COST REIMBURSEM	3,415.98	100.00 %	3,105.13	310.85
35a(9)	SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
		\$2,788,478.62		\$2,514,130.50	\$274,348.12

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,373.99)	100.00 %	(11,373.99)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	140.00	100.00 %	140.00	0.00
		<u>(\$11,233.99)</u>		<u>(\$11,233.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,777,244.63		\$2,502,896.51	\$274,348.12

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	54,869.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,194,836.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,493.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,267.38</u>
		<u>\$2,237,597.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$249,707.95	11/20/2019	\$371,198.44	12/20/2019	\$162,539.46
01/21/2020	\$246,309.94	02/20/2020	\$222,887.95	03/20/2020	\$217,637.91
04/20/2020	\$226,563.10	05/20/2020	\$349,996.74	06/22/2020	\$226,346.32
07/20/2020	\$229,708.70	08/20/2020	\$274,348.12		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	484.96
General ED K-12	481.62
Supplemental 2019	442.15
Fall 2019	486.00
Special ED K-12 Sec 52	3.34
Supplemental 2019	2.85
Fall 2019	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	392,447.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,294.00	100.00 %	102,075.25	10,218.75
22b	DISCRETIONARY PAYMENT	1,247,568.42	100.00 %	1,134,039.69	113,528.73
22b	PSA PROTECTED	2,658,851.40	100.00 %	2,416,895.92	241,955.48
11p	CORONAVIRUS RELIEF FUNDS	169,736.00	100.00 %	0.00	169,736.00
11d	SAF REVENUE SHORTFALL REDUCTION	(84,868.00)	100.00 %	0.00	(84,868.00)
31A	AT RISK	330,778.54	100.00 %	300,677.69	30,100.85
103(2)	DISTRICT COVID COSTS	5,974.66	100.00 %	5,975.63	(0.97)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,338.00	100.00 %	9,397.24	940.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,502.37	100.00 %	11,366.49	1,135.88
31d	SCHOOL LUNCH	7,724.00	100.00 %	7,021.12	702.88
51f	SPECIAL EDUCATION COST REIMBURSEM	8,970.76	100.00 %	8,154.42	816.34
35a(9)	SUMMER READING PROGRAM	3,490.02	100.00 %	3,172.43	317.59
		\$4,483,360.17		\$3,998,775.88	\$484,584.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	28,145.39	100.00 %	28,145.39	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	158.35	100.00 %	158.35	0.00
		<u>\$28,303.74</u>		<u>\$28,303.74</u>	<u>\$0.00</u>
SUBTOTALS		\$4,511,663.91		\$4,027,079.62	\$484,584.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,906,419.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,090.74
51a	SPECIAL EDUCATION (Categorical Amount)				85,203.26
					<u>\$4,018,713.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$364,289.62	11/20/2019	\$365,291.01	12/20/2019	\$426,431.16
01/21/2020	\$452,497.23	02/20/2020	\$416,655.09	03/20/2020	\$398,576.62
04/20/2020	\$399,524.50	05/20/2020	\$399,280.41	06/22/2020	\$399,279.24
07/20/2020	\$405,254.74	08/20/2020	\$484,584.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	550.55
General ED K-12	544.48
Supplemental 2019	489.47
Fall 2019	550.59
Special ED K-12 Sec 52	6.07
Supplemental 2019	6.53
Fall 2019	6.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	221,874.00
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	63,486.58	100.00 %	57,709.30	5,777.28
22b DISCRETIONARY PAYMENT	1,397,820.84	100.00 %	1,270,619.14	127,201.70
22b PSA PROTECTED	3,018,456.44	100.00 %	2,743,776.90	274,679.54
11p CORONAVIRUS RELIEF FUNDS	192,692.50	100.00 %	0.00	192,692.50
11d SAF REVENUE SHORTFALL REDUCTION	(96,346.25)	100.00 %	0.00	(96,346.25)
31A AT RISK	378,437.21	100.00 %	343,999.42	34,437.79
103(2) DISTRICT COVID COSTS	6,782.72	100.00 %	6,783.83	(1.11)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,899.00	100.00 %	10,816.19	1,082.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,193.29	100.00 %	12,903.79	1,289.50
31d SCHOOL LUNCH	5,180.00	100.00 %	4,708.62	471.38
51f SPECIAL EDUCATION COST REIMBURSEM	5,071.71	100.00 %	4,610.18	461.53
35a(9) SUMMER READING PROGRAM	4,798.78	100.00 %	4,362.09	436.69
	\$5,002,472.82		\$4,460,289.46	\$542,183.36

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(48,907.28)	100.00 %	(48,907.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	200.00	100.00 %	200.00	0.00
		<u>(\$48,707.28)</u>		<u>(\$48,707.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,953,765.54		\$4,411,582.18	\$542,183.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,416,277.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,233.77
51a	SPECIAL EDUCATION (Categorical Amount)				14,252.81
					<u>\$4,479,763.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$405,820.12	11/20/2019	\$406,885.69	12/20/2019	\$500,596.35
01/21/2020	\$488,137.87	02/20/2020	\$373,947.09	03/20/2020	\$447,702.54
04/20/2020	\$445,659.54	05/20/2020	\$445,350.12	06/22/2020	\$445,349.52
07/20/2020	\$452,133.34	08/20/2020	\$542,183.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	99.09
General ED K-12	94.56
Supplemental 2019	107.83
Fall 2019	93.09
Special ED K-12 Sec 52	4.53
Supplemental 2019	3.76
Fall 2019	4.61
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	39,564.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,320.76	100.00 %	10,290.57	1,030.19
22b	DISCRETIONARY PAYMENT	249,125.41	100.00 %	226,455.00	22,670.41
22b	PSA PROTECTED	543,272.82	100.00 %	493,834.99	49,437.83
11p	CORONAVIRUS RELIEF FUNDS	34,681.50	100.00 %	0.00	34,681.50
11d	SAF REVENUE SHORTFALL REDUCTION	(17,340.75)	100.00 %	0.00	(17,340.75)
31A	AT RISK	102,578.51	100.00 %	93,243.87	9,334.64
103(2)	DISTRICT COVID COSTS	1,220.78	100.00 %	1,220.98	(0.20)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,554.56	100.00 %	2,322.47	232.09
51f	SPECIAL EDUCATION COST REIMBURSEM	904.37	100.00 %	822.07	82.30
		\$934,817.96		\$834,098.45	\$100,719.51

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,383.59)	100.00 %	(3,383.59)	0.00
22b	2019 DISCRETIONARY PAYMENT	3,383.59	100.00 %	3,383.59	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
		<u>(\$100.00)</u>		<u>(\$100.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$934,717.96		\$833,998.45	\$100,719.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	766,976.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,742.83
		<u>\$803,718.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$104,093.66	11/20/2019	\$104,159.41	12/20/2019	\$32,216.17
01/21/2020	\$85,722.29	02/20/2020	\$89,912.31	03/20/2020	\$83,523.13
04/20/2020	\$83,287.74	05/20/2020	\$83,287.65	06/22/2020	\$83,287.55
07/20/2020	\$84,508.54	08/20/2020	\$100,719.51		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	149.71
General ED K-12	148.97
Supplemental 2019	186.86
Fall 2019	144.76
Special ED K-12 Sec 52	0.74
Supplemental 2019	1.14
Fall 2019	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	84,765.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,254.49	100.00 %	22,047.33	2,207.16
22b	DISCRETIONARY PAYMENT	447,502.39	100.00 %	406,779.67	40,722.72
22b	PSA PROTECTED	760,793.28	100.00 %	691,561.09	69,232.19
11p	CORONAVIRUS RELIEF FUNDS	52,398.50	100.00 %	0.00	52,398.50
11d	SAF REVENUE SHORTFALL REDUCTION	(26,199.25)	100.00 %	0.00	(26,199.25)
31A	AT RISK	117,086.00	100.00 %	106,431.17	10,654.83
103(2)	DISTRICT COVID COSTS	1,844.41	100.00 %	1,844.71	(0.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,859.55	100.00 %	3,508.90	350.65
20f	HOLD HARMLESS GUARANTEE	4,874.56	100.00 %	4,430.98	443.58
31d	SCHOOL LUNCH	2,976.50	100.00 %	2,705.64	270.86
51f	SPECIAL EDUCATION COST REIMBURSEM	1,937.60	100.00 %	1,761.28	176.32
		\$1,395,424.03		\$1,244,794.03	\$150,630.00

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,328.91	100.00 %	2,328.91	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,236.50	100.00 %	1,236.50	0.00
		<u>\$3,565.41</u>		<u>\$3,565.41</u>	<u>\$0.00</u>
SUBTOTALS		\$1,398,989.44		\$1,248,359.44	\$150,630.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,208,295.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,002.14
51a	SPECIAL EDUCATION (Categorical Amount)				18,252.35
					<u>\$1,232,550.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$148,909.65	11/20/2019	\$148,067.18	12/20/2019	\$71,018.23
01/21/2020	\$135,847.16	02/20/2020	\$124,639.33	03/20/2020	\$118,943.19
04/20/2020	\$126,205.77	05/20/2020	\$124,294.91	06/22/2020	\$124,294.67
07/20/2020	\$126,139.35	08/20/2020	\$150,630.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74000	ISD: 74	LEA Membership	21,173.43
St. Clair County RESA		ISD Membership	172.71
		Supplemental 2019	161.00
Homestead Tax Value	3,369,658,223.00	Fall	174.01
Non-Homestead Tax Value	2,147,871,862.00		
Com Pers Prop Tax Value	117,033,666.00		
Ind Pers Prop Tax Value	100,341,336.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	10,024,309.00
		Special Ed. Transp. Costs	4,796,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,409,756.85	100.00 %	1,281,468.98	128,287.87
	172.71 Total FTEs				
51a	SPECIAL EDUCATION	4,836,113.34	100.00 %	4,396,027.03	440,086.31
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	23,942.00	100.00 %	21,763.28	2,178.72
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	75,000.00	100.00 %	68,175.00	6,825.00
32p	EARLY CHILDHOOD BLOCK GRANTS	185,071.00	100.00 %	168,229.54	16,841.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	585.00	100.00 %	531.77	53.23
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	108,283.00	100.00 %	98,429.25	9,853.75
32d(1)	GREAT START READINESS	3,555,951.00	100.00 %	3,231,940.41	324,010.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,452.50	100.00 %	4,047.98	404.52
32p(4)	HOME VISITATION GRANT	96,750.00	100.00 %	87,945.75	8,804.25
81	INTERMEDIATE DISTRICTS	1,362,960.46	100.00 %	1,238,931.06	124,029.40
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	294,969.92	100.00 %	268,127.66	26,842.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	75,056.26	100.00 %	54,764.98	20,291.28
147c	MPSERS UAAL RATE STABILIZATION	1,767,219.46	100.00 %	1,606,402.49	160,816.97
54	SCHOOL FOR DEAF/BLIND	42,066.99	100.00 %	38,238.89	3,828.10
31d	SCHOOL LUNCH	468.32	100.00 %	425.70	42.62
51f	SPECIAL EDUCATION COST REIMBURSEME	229,140.83	100.00 %	208,289.01	20,851.82
51a.1	TUITION DEDUCT-DEAF	(110,598.75)	100.00 %	(100,534.26)	(10,064.49)
61a.2	VOC. ED. ADMINISTRATION	18,206.00	100.00 %	16,549.25	1,656.75
61a.1	VOCATIONAL EDUCATION	515,249.56	100.00 %	468,361.85	46,887.71
		<u>\$15,360,272.31</u>		<u>\$13,948,607.99</u>	<u>\$1,411,664.32</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2018 GREAT START READINESS	(2,139.00)	100.00 %	(2,139.00)	0.00
51a	2019 SPECIAL EDUCATION	79,623.05	100.00 %	79,623.05	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	879.00	100.00 %	879.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(3.62)	100.00 %	(3.62)	0.00
31d	2019 SCHOOL LUNCH	(95.75)	100.00 %	(95.75)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	9,036.12	100.00 %	9,036.12	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,224.07	100.00 %	1,224.07	0.00
		<u>\$88,523.87</u>		<u>\$88,523.87</u>	<u>\$0.00</u>
SUBTOTALS		\$15,448,796.18		\$14,037,131.86	\$1,411,664.32

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,014,740.62	11/20/2019	\$1,528,864.67	12/20/2019	\$1,332,201.36
01/21/2020	\$1,467,053.70	02/20/2020	\$1,714,850.94	03/20/2020	\$1,402,731.97
04/20/2020	\$1,389,256.19	05/20/2020	\$1,406,729.88	06/22/2020	\$1,391,318.54
07/20/2020	\$1,389,383.99	08/20/2020	\$1,411,664.32		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,827.20
General ED K-12	7,467.78
Supplemental 2019	7,596.36
Fall 2019	7,453.49
Special ED K-12 Sec 52	359.42
Supplemental 2019	376.96
Fall 2019	357.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	617,466,940	18.000	11,114,405
Comm PP TV	58,437,610	6.000	350,626
Assumed Local Revenue			11,465,031
Local Revenue Per GE			1,535.27
Local Revenue Per Membership			1,464.77

Special Ed. Costs	10,684,971.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,325.69)	26,030,840.77	100.00 %	23,662,034.26	2,368,806.51
51c	SPEC ED HEADLEE OBLIGATION	3,057,376.23	100.00 %	2,779,154.99	278,221.24
22b	DISCRETIONARY PAYMENT	23,555,956.07	100.00 %	21,412,364.07	2,143,592.00
11p	CORONAVIRUS RELIEF FUNDS	2,739,520.00	100.00 %	0.00	2,739,520.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,369,760.00)	100.00 %	0.00	(1,369,760.00)
31A	AT RISK	3,363,534.58	100.00 %	3,057,452.93	306,081.65
41	BILINGUAL EDUCATION	4,620.00	100.00 %	4,196.00	424.00
61d	CTE PER PUPIL INCENTIVE	19,631.05	100.00 %	17,844.62	1,786.43
103(2)	DISTRICT COVID COSTS	96,430.29	100.00 %	96,446.03	(15.74)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	106,506.00	100.00 %	96,813.95	9,692.05
99h	FIRST ROBOTICS	9,550.00	100.00 %	8,680.95	869.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,786.77	100.00 %	183,453.86	18,332.91
147a(1)	MPSERS COST OFFSET	582,607.80	100.00 %	529,590.49	53,017.31
147a(2)	MPSERS NORMAL COST OFFSET	898,108.98	100.00 %	816,381.06	81,727.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,233.60	100.00 %	66,668.90	28,564.70
147c	MPSERS UAAL RATE STABILIZATION	5,380,737.33	100.00 %	4,891,090.23	489,647.10
163	NON-CERT TEACHER/COUNSELOR DEDUC	(280.00)	100.00 %	0.00	(280.00)
31d	SCHOOL LUNCH	134,274.08	100.00 %	122,055.14	12,218.94
51f	SPECIAL EDUCATION COST REIMBURSEM	244,242.59	100.00 %	222,016.51	22,226.08
35a(9)	SUMMER READING PROGRAM	39,262.73	100.00 %	35,689.82	3,572.91
61a.1	VOCATIONAL EDUCATION	18,172.61	100.00 %	16,518.90	1,653.71
		\$65,208,351.48		\$58,018,452.71	\$7,189,898.77

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	10,505.33	100.00 %	10,505.33	0.00
22b	2012 DISCRETIONARY PAYMENT	8.06	100.00 %	8.06	0.00
22a	2016 PROP A OBLIGATION	264.51	100.00 %	264.51	0.00
22b	2016 DISCRETIONARY PAYMENT	68.17	100.00 %	68.17	0.00
22a	2017 PROP A OBLIGATION	3,877.46	100.00 %	3,877.46	0.00
22b	2017 DISCRETIONARY PAYMENT	(42.61)	100.00 %	(42.61)	0.00
22a	2018 PROP A OBLIGATION	8,347.47	100.00 %	8,347.47	0.00
22b	2018 DISCRETIONARY PAYMENT	65.99	100.00 %	65.99	0.00
22a	2019 PROP A OBLIGATION	50,633.81	100.00 %	50,633.81	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,383.66)	100.00 %	(7,383.66)	0.00
22b	2019 DISCRETIONARY PAYMENT	(21,281.69)	100.00 %	(21,281.69)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	6,616.53	100.00 %	6,616.53	0.00
61a.1	2019 VOCATIONAL EDUCATION	40.98	100.00 %	40.98	0.00
		<u>\$51,095.35</u>		<u>\$51,095.35</u>	<u>\$0.00</u>
SUBTOTALS		\$65,259,446.83		\$58,069,548.06	\$7,189,898.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,575.73) 20(5) Adjust: 1.79 FTEs, \$418.86				49,106,523.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$49.14				2,915,304.76
51a.3	SPECIAL ED HOLD HARMLESS				480,273.00
51a	SPECIAL EDUCATION (Categorical Amount)				142,071.47
					<u>\$52,644,173.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,304,263.71	11/20/2019	\$6,536,753.77	12/20/2019	\$5,579,841.96
01/21/2020	\$5,811,801.99	02/20/2020	\$5,699,188.30	03/20/2020	\$5,869,526.51
04/20/2020	\$5,791,374.28	05/20/2020	\$5,809,270.41	06/22/2020	\$5,785,565.39
07/20/2020	\$5,881,961.74	08/20/2020	\$7,189,898.77		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,410.50
General ED K-12	1,374.83
Supplemental 2019	1,379.06
Fall 2019	1,374.36
Special ED K-12 Sec 52	35.67
Supplemental 2019	71.16
Fall 2019	31.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	222,813,725	18.000	4,010,647
Comm PP TV	4,139,400	6.000	24,836
Assumed Local Revenue			4,035,483
Local Revenue Per GE			2,935.26
Local Revenue Per Membership			2,861.03

Special Ed. Costs	1,345,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,274.55)	3,208,252.78	100.00 %	2,916,301.78	291,951.00
51c	SPEC ED HEADLEE OBLIGATION	385,027.01	100.00 %	349,989.55	35,037.46
22b	DISCRETIONARY PAYMENT	3,907,817.64	100.00 %	3,552,206.23	355,611.41
11p	CORONAVIRUS RELIEF FUNDS	493,675.00	100.00 %	0.00	493,675.00
11d	SAF REVENUE SHORTFALL REDUCTION	(246,837.50)	100.00 %	0.00	(246,837.50)
31A	AT RISK	495,052.82	100.00 %	450,003.01	45,049.81
61d	CTE PER PUPIL INCENTIVE	2,875.53	100.00 %	2,613.86	261.67
103(2)	DISTRICT COVID COSTS	17,377.21	100.00 %	17,380.05	(2.84)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,946.00	100.00 %	16,312.91	1,633.09
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,362.97	100.00 %	33,059.29	3,303.68
147a(1)	MPSERS COST OFFSET	88,799.91	100.00 %	80,719.12	8,080.79
147a(2)	MPSERS NORMAL COST OFFSET	136,887.96	100.00 %	124,431.16	12,456.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,547.54	100.00 %	7,585.45	2,962.09
147c	MPSERS UAAL RATE STABILIZATION	820,121.15	100.00 %	745,490.13	74,631.02
31d	SCHOOL LUNCH	24,051.18	100.00 %	21,862.52	2,188.66
51f	SPECIAL EDUCATION COST REIMBURSEM	30,758.40	100.00 %	27,959.39	2,799.01
35a(9)	SUMMER READING PROGRAM	6,761.92	100.00 %	6,146.59	615.33
		\$9,444,477.52		\$8,360,242.04	\$1,084,235.48

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,667.59	100.00 %	3,667.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.92)	100.00 %	(11.92)	0.00
22a	2018 PROP A OBLIGATION	2,847.96	100.00 %	2,847.96	0.00
22b	2018 DISCRETIONARY PAYMENT	7.83	100.00 %	7.83	0.00
22a	2019 PROP A OBLIGATION	5,675.19	100.00 %	5,675.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,684.65	100.00 %	4,684.65	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,685.57)	100.00 %	(4,685.57)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	150.00	100.00 %	150.00	0.00
31d	2019 SCHOOL LUNCH	(465.41)	100.00 %	(465.41)	0.00
31f	2019 SCHOOL BREAKFAST	1,297.52	100.00 %	1,297.52	0.00
		<u>\$13,167.84</u>		<u>\$13,167.84</u>	<u>\$0.00</u>
SUBTOTALS		\$9,457,645.36		\$8,373,409.88	\$1,084,235.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,175.74) 20(5) Adjust: 1.80 FTEs, \$307.80				7,116,070.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				289,319.37
51a	SPECIAL EDUCATION (Categorical Amount)				95,707.64
					<u>\$7,501,097.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$781,027.06	11/20/2019	\$961,889.14	12/20/2019	\$757,080.62
01/21/2020	\$838,042.41	02/20/2020	\$833,129.89	03/20/2020	\$848,174.68
04/20/2020	\$831,422.06	05/20/2020	\$838,213.48	06/22/2020	\$833,525.50
07/20/2020	\$850,905.04	08/20/2020	\$1,084,235.48		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	830.14
General ED K-12	787.99
Supplemental 2019	824.28
Fall 2019	783.96
Special ED K-12 Sec 52	42.15
Supplemental 2019	47.33
Fall 2019	41.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	44,437,025	18.000	799,866
Comm PP TV	3,842,230	6.000	23,053
Assumed Local Revenue			822,919
Local Revenue Per GE			1,044.33
Local Revenue Per Membership			991.30

Special Ed. Costs	873,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,503.44)	2,908,345.68	100.00 %	2,643,686.22	264,659.46
51c	SPEC ED HEADLEE OBLIGATION	250,077.17	100.00 %	227,320.15	22,757.02
22b	DISCRETIONARY PAYMENT	2,807,352.33	100.00 %	2,551,883.27	255,469.06
11p	CORONAVIRUS RELIEF FUNDS	290,549.00	100.00 %	0.00	290,549.00
11d	SAF REVENUE SHORTFALL REDUCTION	(145,274.50)	100.00 %	0.00	(145,274.50)
31A	AT RISK	339,698.41	100.00 %	308,785.85	30,912.56
41	BILINGUAL EDUCATION	4,479.00	100.00 %	4,067.94	411.06
61d	CTE PER PUPIL INCENTIVE	3,456.17	100.00 %	3,141.66	314.51
103(2)	DISTRICT COVID COSTS	10,227.24	100.00 %	10,228.91	(1.67)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,401.17	100.00 %	19,456.82	1,944.35
22d.4	ISOLATED DISTRICTS	42,878.82	100.00 %	38,979.59	3,899.23
147a(1)	MPSERS COST OFFSET	54,734.45	100.00 %	49,753.62	4,980.83
147a(2)	MPSERS NORMAL COST OFFSET	84,374.94	100.00 %	76,696.82	7,678.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,046.10	100.00 %	6,000.44	3,045.66
147c	MPSERS UAAL RATE STABILIZATION	505,505.92	100.00 %	459,504.88	46,001.04
31d	SCHOOL LUNCH	9,621.29	100.00 %	8,745.75	875.54
51f	SPECIAL EDUCATION COST REIMBURSEM	19,977.75	100.00 %	18,159.77	1,817.98
35a(9)	SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
61a.1	VOCATIONAL EDUCATION	734.95	100.00 %	668.07	66.88
		\$7,235,198.59		\$6,443,453.30	\$791,745.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	10.65	100.00 %	10.65	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
22a	2018 PROP A OBLIGATION	885.64	100.00 %	885.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.92)	100.00 %	(3.92)	0.00
22a	2019 PROP A OBLIGATION	8,727.53	100.00 %	8,727.53	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	31,565.60	100.00 %	31,565.60	0.00
22b	2019 DISCRETIONARY PAYMENT	(24,579.24)	100.00 %	(24,579.24)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,175.00)	100.00 %	(3,175.00)	0.00
31d	2019 SCHOOL LUNCH	(576.86)	100.00 %	(576.86)	0.00
31f	2019 SCHOOL BREAKFAST	5,120.16	100.00 %	5,120.16	0.00
61a.1	2019 VOCATIONAL EDUCATION	7.59	100.00 %	7.59	0.00
		<u>\$17,981.71</u>		<u>\$17,981.71</u>	<u>\$0.00</u>
SUBTOTALS		\$7,253,180.30		\$6,461,435.01	\$791,745.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,066.67)				5,568,542.51
	20(5) Adjust: 0.33 FTEs, \$77.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				341,878.65
51a.3	SPECIAL ED HOLD HARMLESS				55,354.02
					<u>\$5,965,775.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$617,425.60	11/20/2019	\$660,194.62	12/20/2019	\$637,854.39
01/21/2020	\$662,241.75	02/20/2020	\$644,221.19	03/20/2020	\$647,915.03
04/20/2020	\$647,449.44	05/20/2020	\$648,462.34	06/22/2020	\$642,727.22
07/20/2020	\$652,943.43	08/20/2020	\$791,745.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74050 ISD: 74
East China School District

State Aid Membership	3,984.48
General ED K-12	3,838.99
Supplemental 2019	3,921.37
Fall 2019	3,829.84
Special ED K-12 Sec 52	145.49
Supplemental 2019	154.70
Fall 2019	144.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,345.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	834,482,071	18.000	15,020,677
Comm PP TV	17,299,600	6.000	103,798
Assumed Local Revenue			15,124,475
Local Revenue Per GE			3,939.70
Local Revenue Per Membership			3,795.85

Special Ed. Costs	3,793,661.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,106.18)	8,392,032.09	100.00 %	7,628,357.17	763,674.92
51c	SPEC ED HEADLEE OBLIGATION	1,085,510.57	100.00 %	986,729.11	98,781.46
22b	DISCRETIONARY PAYMENT	8,808,198.66	100.00 %	8,006,652.58	801,546.08
11p	CORONAVIRUS RELIEF FUNDS	1,394,568.00	100.00 %	0.00	1,394,568.00
11d	SAF REVENUE SHORTFALL REDUCTION	(697,284.00)	100.00 %	0.00	(697,284.00)
31A	AT RISK	985,645.71	100.00 %	895,951.95	89,693.76
41	BILINGUAL EDUCATION	967.00	100.00 %	878.26	88.74
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	16,368.42	100.00 %	14,878.89	1,489.53
103(2)	DISTRICT COVID COSTS	49,088.38	100.00 %	49,096.39	(8.01)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,692.00	100.00 %	46,988.03	4,703.97
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,720.69	100.00 %	93,388.21	9,332.48
147a(1)	MPSERS COST OFFSET	304,185.90	100.00 %	276,504.98	27,680.92
147a(2)	MPSERS NORMAL COST OFFSET	468,912.51	100.00 %	426,241.47	42,671.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,166.56	100.00 %	24,385.56	10,781.00
147c	MPSERS UAAL RATE STABILIZATION	2,809,341.73	100.00 %	2,553,691.63	255,650.10
31d	SCHOOL LUNCH	49,773.97	100.00 %	45,244.54	4,529.43
51f	SPECIAL EDUCATION COST REIMBURSEM	86,717.46	100.00 %	78,826.17	7,891.29
35a(9)	SUMMER READING PROGRAM	17,450.10	100.00 %	15,862.14	1,587.96
61a.1	VOCATIONAL EDUCATION	29,678.16	100.00 %	26,977.45	2,700.71
		\$23,996,533.91		\$21,175,926.73	\$2,820,607.18

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	346.95	100.00 %	346.95	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.74)	100.00 %	(13.74)	0.00
22a	2016 PROP A OBLIGATION	298.34	100.00 %	298.34	0.00
22b	2016 DISCRETIONARY PAYMENT	30.08	100.00 %	30.08	0.00
22a	2017 PROP A OBLIGATION	6,578.96	100.00 %	6,578.96	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.79)	100.00 %	(12.79)	0.00
22a	2018 PROP A OBLIGATION	10,748.57	100.00 %	10,748.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.55)	100.00 %	(9.55)	0.00
22a	2019 PROP A OBLIGATION	21,642.24	100.00 %	21,642.24	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(15,390.51)	100.00 %	(15,390.51)	0.00
22b	2019 DISCRETIONARY PAYMENT	15,399.31	100.00 %	15,399.31	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,600.00)	100.00 %	(1,600.00)	0.00
31d	2019 SCHOOL LUNCH	2,624.48	100.00 %	2,624.48	0.00
31f	2019 SCHOOL BREAKFAST	6,255.60	100.00 %	6,255.60	0.00
61a.1	2019 VOCATIONAL EDUCATION	92.68	100.00 %	92.68	0.00
		\$46,990.62		\$46,990.62	\$0.00
SUBTOTALS		\$24,043,524.53		\$21,222,917.35	\$2,820,607.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,405.30) 20(5) Adjust: 222.01 FTEs, \$-51,779.34				16,860,123.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.93 FTEs, \$-1,621.62				1,212,492.43
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					\$18,285,741.32

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,873,681.46	11/20/2019	\$2,523,779.70	12/20/2019	\$1,955,661.64
01/21/2020	\$2,115,324.26	02/20/2020	\$2,109,921.84	03/20/2020	\$2,131,387.73
04/20/2020	\$2,118,730.06	05/20/2020	\$2,127,982.43	06/22/2020	\$2,110,733.08
07/20/2020	\$2,155,715.15	08/20/2020	\$2,820,607.18		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,824.70
General ED K-12	2,759.89
Supplemental 2019	2,686.50
Fall 2019	2,768.04
Special ED K-12 Sec 52	64.81
Supplemental 2019	70.00
Fall 2019	64.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,170,086	18.000	3,441,062
Comm PP TV	30,426,600	6.000	182,560
Assumed Local Revenue			3,623,622
Local Revenue Per GE			1,312.96
Local Revenue Per Membership			1,282.83

Special Ed. Costs	1,696,204.00
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: \$3,632.67)	10,261,202.95	100.00 %	9,327,433.48	933,769.47
51c SPEC ED HEADLEE OBLIGATION	485,348.42	100.00 %	441,181.71	44,166.71
22b DISCRETIONARY PAYMENT	8,602,023.10	100.00 %	7,819,239.00	782,784.10
11p CORONAVIRUS RELIEF FUNDS	988,645.00	100.00 %	0.00	988,645.00
11d SAF REVENUE SHORTFALL REDUCTION	(494,322.50)	100.00 %	0.00	(494,322.50)
31A AT RISK	641,487.37	100.00 %	583,112.02	58,375.35
61d CTE PER PUPIL INCENTIVE	2,986.13	100.00 %	2,714.39	271.74
103(2) DISTRICT COVID COSTS	34,800.01	100.00 %	34,805.69	(5.68)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,964.00	100.00 %	37,236.28	3,727.72
99h FIRST ROBOTICS	9,050.00	100.00 %	8,226.45	823.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,821.33	100.00 %	66,205.30	6,616.03
147a(1) MPSERS COST OFFSET	173,641.42	100.00 %	157,840.05	15,801.37
147a(2) MPSERS NORMAL COST OFFSET	267,673.93	100.00 %	243,315.60	24,358.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,625.72	100.00 %	20,797.05	8,828.67
147c MPSERS UAAL RATE STABILIZATION	1,603,684.10	100.00 %	1,457,748.85	145,935.25
31d SCHOOL LUNCH	28,590.41	100.00 %	25,988.68	2,601.73
51f SPECIAL EDUCATION COST REIMBURSEM	38,772.71	100.00 %	35,244.39	3,528.32
35a(9) SUMMER READING PROGRAM	6,652.85	100.00 %	6,047.44	605.41
	<u>\$22,793,646.95</u>		<u>\$20,267,136.38</u>	<u>\$2,526,510.57</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	186.79	100.00 %	186.79	0.00
22b	2012 DISCRETIONARY PAYMENT	20.75	100.00 %	20.75	0.00
22a	2017 PROP A OBLIGATION	4,031.67	100.00 %	4,031.67	0.00
22b	2017 DISCRETIONARY PAYMENT	26.17	100.00 %	26.17	0.00
22a	2018 PROP A OBLIGATION	7,039.80	100.00 %	7,039.80	0.00
22b	2018 DISCRETIONARY PAYMENT	0.08	100.00 %	0.08	0.00
22a	2019 PROP A OBLIGATION	15,088.76	100.00 %	15,088.76	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,284.45)	100.00 %	(6,284.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	6,324.57	100.00 %	6,324.57	0.00
61d	2019 CTE PER PUPIL INCENTIVE	225.00	100.00 %	225.00	0.00
31d	2019 SCHOOL LUNCH	(3,596.28)	100.00 %	(3,596.28)	0.00
31f	2019 SCHOOL BREAKFAST	2,209.68	100.00 %	2,209.68	0.00
		<u>\$25,272.54</u>		<u>\$25,272.54</u>	<u>\$0.00</u>
SUBTOTALS		\$22,818,919.49		\$20,292,408.92	\$2,526,510.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.04) 20(5) Adjust: 4.67 FTEs, \$966.41	18,762,809.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$53.82	525,727.73
51a.3	SPECIAL ED HOLD HARMLESS	60,037.71
		<u>\$19,348,574.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,789,678.64	11/20/2019	\$2,154,298.16	12/20/2019	\$2,103,215.56
01/21/2020	\$2,055,787.60	02/20/2020	\$2,019,702.64	03/20/2020	\$2,048,757.71
04/20/2020	\$2,016,360.90	05/20/2020	\$2,029,822.33	06/22/2020	\$2,021,437.94
07/20/2020	\$2,053,347.44	08/20/2020	\$2,526,510.57		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	816.54
General ED K-12	779.29
Supplemental 2019	786.00
Fall 2019	778.54
Special ED K-12 Sec 52	37.25
Supplemental 2019	42.21
Fall 2019	36.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,000,074	18.000	1,440,001
Comm PP TV	1,353,600	6.000	8,122
Assumed Local Revenue			<u>1,448,123</u>
Local Revenue Per GE			1,858.26
Local Revenue Per Membership			1,773.49

Special Ed. Costs	637,743.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,285.08)	2,682,399.22	100.00 %	2,438,300.89	244,098.33
51c	SPEC ED HEADLEE OBLIGATION	182,482.51	100.00 %	165,876.60	16,605.91
22b	DISCRETIONARY PAYMENT	2,333,025.94	100.00 %	2,120,720.58	212,305.36
11p	CORONAVIRUS RELIEF FUNDS	285,789.00	100.00 %	0.00	285,789.00
11d	SAF REVENUE SHORTFALL REDUCTION	(142,894.50)	100.00 %	0.00	(142,894.50)
31A	AT RISK	205,900.35	100.00 %	187,163.42	18,736.93
61d	CTE PER PUPIL INCENTIVE	1,741.91	100.00 %	1,583.40	158.51
103(2)	DISTRICT COVID COSTS	10,059.69	100.00 %	10,061.33	(1.64)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
99h	FIRST ROBOTICS	18,850.00	100.00 %	17,134.65	1,715.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,050.56	100.00 %	19,138.06	1,912.50
147a(1)	MPSERS COST OFFSET	56,226.56	100.00 %	51,109.94	5,116.62
147a(2)	MPSERS NORMAL COST OFFSET	86,675.09	100.00 %	78,787.66	7,887.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,858.82	100.00 %	7,355.67	3,503.15
147c	MPSERS UAAL RATE STABILIZATION	519,286.51	100.00 %	472,031.44	47,255.07
31d	SCHOOL LUNCH	12,745.85	100.00 %	11,585.98	1,159.87
51f	SPECIAL EDUCATION COST REIMBURSEM	14,577.86	100.00 %	13,251.27	1,326.59
35a(9)	SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
		<u>\$6,314,180.95</u>		<u>\$5,608,104.56</u>	<u>\$706,076.39</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	935.39	100.00 %	935.39	0.00
22b	2011 DISCRETIONARY PAYMENT	15.94	100.00 %	15.94	0.00
22a	2012 PROP A OBLIGATION	958.09	100.00 %	958.09	0.00
22b	2012 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2013 PROP A OBLIGATION	961.88	100.00 %	961.88	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.50)	100.00 %	(2.50)	0.00
22a	2014 PROP A OBLIGATION	920.36	100.00 %	920.36	0.00
22b	2014 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2015 PROP A OBLIGATION	948.70	100.00 %	948.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.18)	100.00 %	(7.18)	0.00
22a	2016 PROP A OBLIGATION	730.89	100.00 %	730.89	0.00
22b	2016 DISCRETIONARY PAYMENT	6.92	100.00 %	6.92	0.00
22a	2017 PROP A OBLIGATION	2,887.33	100.00 %	2,887.33	0.00
22b	2017 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2018 PROP A OBLIGATION	8,047.56	100.00 %	8,047.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(6.75)	0.00
22a	2019 PROP A OBLIGATION	12,389.79	100.00 %	12,389.79	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,980.29	100.00 %	5,980.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,975.45)	100.00 %	(5,975.45)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	717.17	100.00 %	717.17	0.00
		\$29,442.18		\$29,442.18	\$0.00
SUBTOTALS		\$6,343,623.13		\$5,637,546.74	\$706,076.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,252.74)				4,872,721.15
	20(5) Adjust: 0.10 FTEs, \$23.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,181.55
	20(5) Adjust: 0.20 FTEs, \$46.80				
51a.3	SPECIAL ED HOLD HARMLESS				23,004.97
					\$5,197,907.67

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$468,553.83	11/20/2019	\$586,684.85	12/20/2019	\$499,421.17
01/21/2020	\$712,384.57	02/20/2020	\$559,038.02	03/20/2020	\$556,605.61
04/20/2020	\$559,395.37	05/20/2020	\$562,184.07	06/22/2020	\$564,150.72
07/20/2020	\$569,128.53	08/20/2020	\$706,076.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,887.64
General ED K-12	1,797.64
Supplemental 2019	1,827.15
Fall 2019	1,794.36
Special ED K-12 Sec 52	90.00
Supplemental 2019	87.61
Fall 2019	90.26
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	157,501,941	18.000	2,835,035
Comm PP TV	1,534,626	6.000	9,208
Assumed Local Revenue			2,844,243
Local Revenue Per GE			1,582.21
Local Revenue Per Membership			1,506.77

Special Ed. Costs	2,082,037.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,280.99)	6,193,327.96	100.00 %	5,629,735.12	563,592.84
51c	SPEC ED HEADLEE OBLIGATION	595,749.90	100.00 %	541,536.66	54,213.24
22b	DISCRETIONARY PAYMENT	5,712,079.23	100.00 %	5,192,280.02	519,799.21
11p	CORONAVIRUS RELIEF FUNDS	660,674.00	100.00 %	0.00	660,674.00
11d	SAF REVENUE SHORTFALL REDUCTION	(330,337.00)	100.00 %	0.00	(330,337.00)
31A	AT RISK	595,562.10	100.00 %	541,365.95	54,196.15
61d	CTE PER PUPIL INCENTIVE	6,829.39	100.00 %	6,207.92	621.47
103(2)	DISTRICT COVID COSTS	23,255.53	100.00 %	23,259.32	(3.79)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,480.00	100.00 %	25,888.32	2,591.68
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,663.74	100.00 %	44,242.49	4,421.25
147a(1)	MPSERS COST OFFSET	128,199.93	100.00 %	116,533.74	11,666.19
147a(2)	MPSERS NORMAL COST OFFSET	197,624.39	100.00 %	179,640.57	17,983.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,616.54	100.00 %	18,886.57	5,729.97
147c	MPSERS UAAL RATE STABILIZATION	1,184,004.34	100.00 %	1,076,259.95	107,744.39
31d	SCHOOL LUNCH	27,125.01	100.00 %	24,656.63	2,468.38
51f	SPECIAL EDUCATION COST REIMBURSEM	47,592.28	100.00 %	43,261.38	4,330.90
35a(9)	SUMMER READING PROGRAM	3,599.08	100.00 %	3,271.56	327.52
61a.1	VOCATIONAL EDUCATION	15,434.04	100.00 %	14,029.54	1,404.50
		\$15,168,980.46		\$13,486,964.24	\$1,682,016.22

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	640.26	100.00 %	640.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2017 PROP A OBLIGATION	569.28	100.00 %	569.28	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.81)	100.00 %	(5.81)	0.00
22a	2018 PROP A OBLIGATION	3,114.31	100.00 %	3,114.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.68)	100.00 %	(15.68)	0.00
22a	2019 PROP A OBLIGATION	22,036.25	100.00 %	22,036.25	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,558.23	100.00 %	5,558.23	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,553.43)	100.00 %	(5,553.43)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	700.00	100.00 %	700.00	0.00
31d	2019 SCHOOL LUNCH	(2,192.33)	100.00 %	(2,192.33)	0.00
61a.1	2019 VOCATIONAL EDUCATION	36.65	100.00 %	36.65	0.00
		<u>\$24,879.88</u>		<u>\$24,879.88</u>	<u>\$0.00</u>
SUBTOTALS		\$15,193,860.34		\$13,511,844.12	\$1,682,016.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,528.79)	11,736,414.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	729,990.00
51a.3	SPECIAL ED HOLD HARMLESS	34,753.03
		<u>\$12,501,157.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,238,186.29	11/20/2019	\$1,483,261.65	12/20/2019	\$1,328,840.50
01/21/2020	\$1,354,706.40	02/20/2020	\$1,346,386.41	03/20/2020	\$1,355,772.08
04/20/2020	\$1,339,392.56	05/20/2020	\$1,353,900.36	06/22/2020	\$1,345,461.10
07/20/2020	\$1,365,936.77	08/20/2020	\$1,682,016.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	181.26
General ED K-12	180.21
Supplemental 2019	198.36
Fall 2019	178.19
Special ED K-12 Sec 52	1.05
Supplemental 2019	1.64
Fall 2019	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	71,829.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,553.01	100.00 %	18,682.69	1,870.32
22b	DISCRETIONARY PAYMENT	593,364.53	100.00 %	539,368.36	53,996.17
22b	PSA PROTECTED	868,318.78	100.00 %	789,301.77	79,017.01
11p	CORONAVIRUS RELIEF FUNDS	63,441.00	100.00 %	0.00	63,441.00
11d	SAF REVENUE SHORTFALL REDUCTION	(31,720.50)	100.00 %	0.00	(31,720.50)
31A	AT RISK	143,461.25	100.00 %	130,406.28	13,054.97
103(2)	DISTRICT COVID COSTS	2,233.10	100.00 %	2,233.47	(0.37)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,877.00	100.00 %	4,433.19	443.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,672.92	100.00 %	4,248.38	424.54
31d	SCHOOL LUNCH	1,700.00	100.00 %	1,545.30	154.70
51f	SPECIAL EDUCATION COST REIMBURSEM	1,641.90	100.00 %	1,492.49	149.41
		\$1,672,542.99		\$1,491,711.93	\$180,831.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	909.64	100.00 %	909.64	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	90.00	100.00 %	90.00	0.00
		\$999.64		\$999.64	\$0.00
SUBTOTALS		\$1,673,542.63		\$1,492,711.57	\$180,831.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,461,683.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,516.55
51a	SPECIAL EDUCATION (Categorical Amount)				12,036.46
					\$1,482,236.32

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$158,040.66	11/20/2019	\$158,260.82	12/20/2019	\$120,897.57
01/21/2020	\$164,808.38	02/20/2020	\$155,506.33	03/20/2020	\$137,700.41
04/20/2020	\$148,421.22	05/20/2020	\$148,947.70	06/22/2020	\$148,947.48
07/20/2020	\$151,181.00	08/20/2020	\$180,831.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	796.98
General ED K-12	791.22
Supplemental 2019	769.93
Fall 2019	793.59
Special ED K-12 Sec 52	5.76
Supplemental 2019	4.07
Fall 2019	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	214,179.00
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	61,284.75	100.00 %	55,707.84	5,576.91
22b	DISCRETIONARY PAYMENT	2,599,684.61	100.00 %	2,363,113.31	236,571.30
22b	PSA PROTECTED	3,817,900.81	100.00 %	3,470,471.84	347,428.97
11p	CORONAVIRUS RELIEF FUNDS	278,943.00	100.00 %	0.00	278,943.00
11d	SAF REVENUE SHORTFALL REDUCTION	(139,471.50)	100.00 %	0.00	(139,471.50)
31A	AT RISK	390,244.34	100.00 %	354,732.11	35,512.23
61d	CTE PER PUPIL INCENTIVE	414.74	100.00 %	377.00	37.74
103(2)	DISTRICT COVID COSTS	9,818.71	100.00 %	9,820.31	(1.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,546.30	100.00 %	18,679.61	1,866.69
20f	HOLD HARMLESS GUARANTEE	10,727.35	100.00 %	9,751.16	976.19
31d	SCHOOL LUNCH	5,480.00	100.00 %	4,981.32	498.68
51f	SPECIAL EDUCATION COST REIMBURSEM	4,895.81	100.00 %	4,450.29	445.52
35a(9)	SUMMER READING PROGRAM	4,362.53	100.00 %	3,965.54	396.99
		\$7,076,340.45		\$6,306,512.01	\$769,828.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,661.06)	100.00 %	(7,661.06)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	(1,615.97)	100.00 %	(1,615.97)	0.00
		<u>(\$9,302.03)</u>		<u>(\$9,302.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,067,038.42		\$6,297,209.98	\$769,828.44

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	153,965.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,417,585.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,719.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,565.39</u>
		<u>\$6,478,870.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$600,796.24	11/20/2019	\$601,494.25	12/20/2019	\$635,110.57
01/21/2020	\$706,037.08	02/20/2020	\$625,217.89	03/20/2020	\$604,514.39
04/20/2020	\$626,304.98	05/20/2020	\$629,527.32	06/22/2020	\$629,786.11
07/20/2020	\$638,421.15	08/20/2020	\$769,828.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	70.71
General ED K-12	67.83
Supplemental 2019	52.30
Fall 2019	69.56
Special ED K-12 Sec 52	2.88
Supplemental 2019	1.70
Fall 2019	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	52,186.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,932.40	100.00 %	13,573.55	1,358.85
22b	DISCRETIONARY PAYMENT	219,862.98	100.00 %	199,855.45	20,007.53
22b	PSA PROTECTED	338,733.43	100.00 %	307,908.69	30,824.74
11p	CORONAVIRUS RELIEF FUNDS	24,748.50	100.00 %	0.00	24,748.50
11d	SAF REVENUE SHORTFALL REDUCTION	(12,374.25)	100.00 %	0.00	(12,374.25)
31A	AT RISK	41,030.79	100.00 %	37,296.99	3,733.80
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2)	DISTRICT COVID COSTS	871.14	100.00 %	871.28	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,822.92	100.00 %	1,657.30	165.62
51f	SPECIAL EDUCATION COST REIMBURSEM	1,192.89	100.00 %	1,084.34	108.55
25f	STRICT DISCIPLINE ACADEMIES	148,019.33	100.00 %	134,549.57	13,469.76
		\$778,950.73		\$696,897.71	\$82,053.02

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,448.88	100.00 %	4,448.88	0.00
22b	2019 DISCRETIONARY PAYMENT	(3,448.15)	100.00 %	(3,448.15)	0.00
25f	2019 STRICT DISCIPLINE ACADEMIES	121,625.15	100.00 %	121,625.15	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
		<u>\$122,625.88</u>		<u>\$122,625.88</u>	<u>\$0.00</u>
SUBTOTALS		\$901,576.61		\$819,523.59	\$82,053.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	550,169.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,359.68
		<u>\$573,528.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$42,365.52	11/20/2019	\$41,709.91	12/20/2019	\$206,998.76
01/21/2020	\$116,694.92	02/20/2020	\$72,580.82	03/20/2020	\$56,874.33
04/20/2020	\$72,620.32	05/20/2020	\$69,602.69	06/22/2020	\$69,602.52
07/20/2020	\$70,473.80	08/20/2020	\$82,053.02		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	119.27
General ED K-12	116.67
Supplemental 2019	107.67
Fall 2019	117.67
Special ED K-12 Sec 52	2.60
Supplemental 2019	26.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	69,754.00
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	19,959.27	100.00 %	18,142.98	1,816.29
22b DISCRETIONARY PAYMENT	361,168.01	100.00 %	328,301.72	32,866.29
22b PSA PROTECTED	586,271.69	100.00 %	532,920.97	53,350.72
11p CORONAVIRUS RELIEF FUNDS	41,744.50	100.00 %	0.00	41,744.50
11d SAF REVENUE SHORTFALL REDUCTION	(20,872.25)	100.00 %	0.00	(20,872.25)
31A AT RISK	76,271.31	100.00 %	69,330.62	6,940.69
61d CTE PER PUPIL INCENTIVE	497.69	100.00 %	452.40	45.29
103(2) DISTRICT COVID COSTS	1,469.39	100.00 %	1,469.63	(0.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,074.80	100.00 %	2,795.45	279.35
147a(1) MPSERS COST OFFSET	6,474.61	100.00 %	5,885.42	589.19
147a(2) MPSERS NORMAL COST OFFSET	9,980.83	100.00 %	9,072.57	908.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,133.04	100.00 %	1,224.10	908.94
147c MPSERS UAAL RATE STABILIZATION	59,797.00	100.00 %	54,355.47	5,441.53
51f SPECIAL EDUCATION COST REIMBURSEM	1,594.47	100.00 %	1,449.37	145.10
	\$1,149,564.36		\$1,025,400.70	\$124,163.66

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(16,685.85)	100.00 %	(16,685.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	16,685.85	100.00 %	16,685.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
		<u>(\$125.00)</u>		<u>(\$125.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,149,439.36		\$1,025,275.70	\$124,163.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				946,310.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>21,088.60</u>
					\$967,398.97

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$98,466.49	11/20/2019	\$115,004.28	12/20/2019	\$91,703.12
01/21/2020	\$111,921.50	02/20/2020	\$95,586.93	03/20/2020	\$101,413.63
04/20/2020	\$102,270.65	05/20/2020	\$102,898.53	06/22/2020	\$102,270.49
07/20/2020	\$103,740.08	08/20/2020	\$124,163.66		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	424.01
General ED K-12	424.01
Supplemental 2019	421.33
Fall 2019	424.31
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	1,407,942.17	100.00 %	1,279,819.43	128,122.74
22b	PSA PROTECTED	2,031,202.94	100.00 %	1,846,363.47	184,839.47
11p	CORONAVIRUS RELIEF FUNDS	148,403.50	100.00 %	0.00	148,403.50
11d	SAF REVENUE SHORTFALL REDUCTION	(74,201.75)	100.00 %	0.00	(74,201.75)
31A	AT RISK	55,749.19	100.00 %	50,676.01	5,073.18
61d	CTE PER PUPIL INCENTIVE	1,188.92	100.00 %	1,080.73	108.19
103(2)	DISTRICT COVID COSTS	5,223.76	100.00 %	5,224.61	(0.85)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,931.06	100.00 %	9,937.94	993.12
147a(1)	MPSERS COST OFFSET	4,794.07	100.00 %	4,357.81	436.26
147a(2)	MPSERS NORMAL COST OFFSET	7,390.22	100.00 %	6,717.71	672.51
147c	MPSERS UAAL RATE STABILIZATION	44,276.16	100.00 %	40,247.03	4,029.13
		\$3,642,900.24		\$3,244,424.74	\$398,475.50

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31a	2018 AT RISK PRIOR YEAR ADJ.	(40,953.95)	100.00 %	(40,953.95)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
		<u>(\$41,178.95)</u>		<u>(\$41,178.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,601,721.29		\$3,203,245.79	\$398,475.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,439,145.11
					<u>\$3,439,145.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$278,847.97	11/20/2019	\$329,905.61	12/20/2019	\$294,386.16
01/21/2020	\$351,693.13	02/20/2020	\$323,351.90	03/20/2020	\$324,159.10
04/20/2020	\$323,920.03	05/20/2020	\$323,918.99	06/22/2020	\$323,919.10
07/20/2020	\$329,143.80	08/20/2020	\$398,475.50		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 75000	ISD: 75	LEA Membership	10,353.57
St. Joseph County	ISD	ISD Membership	144.32
		Supplemental 2019	160.97
Homestead Tax Value	1,393,488,215.00	Fall	142.47
Non-Homestead Tax Value	903,560,259.00		
Com Pers Prop Tax Value	33,655,459.00		
Ind Pers Prop Tax Value	32,635,280.00		
		Mills	
		Special Ed.	2.7500
		Voc. Ed.	1.0000
		Operating	0.2283
		Special Ed. Costs	6,729,147.00
		Special Ed. Transp. Costs	1,315,753.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,170,660.63	100.00 %	1,064,130.51	106,530.12
	144.33 Total FTEs				
51a	SPECIAL EDUCATION	1,681,311.24	100.00 %	1,528,311.92	152,999.32
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	157,448.00	100.00 %	143,120.23	14,327.77
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	72,765.00	100.00 %	0.00	72,765.00
32d(1)	GREAT START READINESS	2,845,647.00	100.00 %	2,481,256.40	364,390.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,720.60	100.00 %	3,382.57	338.03
81	INTERMEDIATE DISTRICTS	588,816.72	100.00 %	535,234.40	53,582.32
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	174,032.41	100.00 %	158,195.46	15,836.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	64,005.11	100.00 %	47,078.63	16,926.48
147c	MPSERS UAAL RATE STABILIZATION	1,042,660.44	100.00 %	947,778.34	94,882.10
26a	RENAISSANCE ZONE	1,456.61	100.00 %	990.99	465.62
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
51f	SPECIAL EDUCATION COST REIMBURSEME	153,818.32	100.00 %	139,820.85	13,997.47
51a.1	TUITION DEDUCT-DEAF	(48,919.03)	100.00 %	(44,467.40)	(4,451.63)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	205,474.27	100.00 %	186,776.11	18,698.16
		<u>\$9,010,503.52</u>		<u>\$8,007,533.05</u>	<u>\$1,002,970.47</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	21,609.16	100.00 %	21,609.16	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	1,705.17	100.00 %	1,705.17	0.00
61a.1	2019 VOCATIONAL EDUCATION	587.13	100.00 %	587.13	0.00
		<u>\$23,900.16</u>		<u>\$23,900.16</u>	<u>\$0.00</u>
SUBTOTALS		\$9,034,403.68		\$8,031,433.21	\$1,002,970.47

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$568,430.68	11/20/2019	\$858,251.17	12/20/2019	\$741,997.67
01/21/2020	\$872,011.83	02/20/2020	\$1,008,430.72	03/20/2020	\$811,321.19
04/20/2020	\$801,307.28	05/20/2020	\$776,959.72	06/22/2020	\$796,677.78
07/20/2020	\$796,045.17	08/20/2020	\$1,002,970.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,121.37
General ED K-12	3,051.03
Supplemental 2019	3,129.07
Fall 2019	3,042.36
Special ED K-12 Sec 52	70.34
Supplemental 2019	77.56
Fall 2019	69.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	151,522,877	18.000	2,727,412
Comm PP TV	13,823,372	6.000	82,940
Assumed Local Revenue			2,810,352
Local Revenue Per GE			921.12
Local Revenue Per Membership			900.36

Special Ed. Costs	1,888,021.00
Special Ed. Transp. Costs	83,495.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,653.25)	11,403,144.95	100.00 %	10,365,458.76	1,037,686.19
51c SPEC ED HEADLEE OBLIGATION	599,028.81	100.00 %	544,517.19	54,511.62
22b DISCRETIONARY PAYMENT	10,604,345.32	100.00 %	9,639,349.90	964,995.42
11p CORONAVIRUS RELIEF FUNDS	1,092,479.50	100.00 %	0.00	1,092,479.50
11d SAF REVENUE SHORTFALL REDUCTION	(546,239.75)	100.00 %	0.00	(546,239.75)
31A AT RISK	1,672,195.61	100.00 %	1,520,025.81	152,169.80
41 BILINGUAL EDUCATION	75,568.00	100.00 %	68,632.76	6,935.24
61d CTE PER PUPIL INCENTIVE	9,483.73	100.00 %	8,620.71	863.02
103(2) DISTRICT COVID COSTS	38,454.95	100.00 %	38,461.23	(6.28)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,719.00	100.00 %	38,831.57	3,887.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,469.54	100.00 %	73,158.65	7,310.89
147a(1) MPSERS COST OFFSET	213,668.64	100.00 %	194,224.79	19,443.85
147a(2) MPSERS NORMAL COST OFFSET	329,377.19	100.00 %	299,403.87	29,973.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,732.20	100.00 %	40,845.49	16,886.71
147c MPSERS UAAL RATE STABILIZATION	1,973,359.77	100.00 %	1,793,784.03	179,575.74
26a RENAISSANCE ZONE	5,198.50	100.00 %	4,733.89	464.61
31d SCHOOL LUNCH	69,766.57	100.00 %	63,417.81	6,348.76
51f SPECIAL EDUCATION COST REIMBURSEM	43,157.36	100.00 %	39,230.04	3,927.32
35a(9) SUMMER READING PROGRAM	12,869.45	100.00 %	11,698.33	1,171.12
	<u>\$27,776,779.34</u>		<u>\$24,744,394.83</u>	<u>\$3,032,384.51</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(487.55)	100.00 %	(487.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.80	100.00 %	12.80	0.00
22a	2012 PROP A OBLIGATION	(392.54)	100.00 %	(392.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.57	100.00 %	8.57	0.00
22a	2013 PROP A OBLIGATION	(460.15)	100.00 %	(460.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	(21.81)	100.00 %	(21.81)	0.00
22a	2014 PROP A OBLIGATION	(199.30)	100.00 %	(199.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.38	100.00 %	4.38	0.00
22a	2016 PROP A OBLIGATION	459.61	100.00 %	459.61	0.00
22b	2016 DISCRETIONARY PAYMENT	19.66	100.00 %	19.66	0.00
22a	2017 PROP A OBLIGATION	(4,966.68)	100.00 %	(4,966.68)	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.10)	100.00 %	(40.10)	0.00
22a	2018 PROP A OBLIGATION	(5,064.31)	100.00 %	(5,064.31)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.71	100.00 %	7.71	0.00
22a	2019 PROP A OBLIGATION	(2,573.31)	100.00 %	(2,573.31)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	4,247.07	100.00 %	4,247.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(4,251.73)	100.00 %	(4,251.73)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,375.00	100.00 %	2,375.00	0.00
31d	2019 SCHOOL LUNCH	990.45	100.00 %	990.45	0.00
		(\$10,332.23)		(\$10,332.23)	\$0.00
SUBTOTALS		\$27,766,447.11		\$24,734,062.60	\$3,032,384.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,189.88) 20(5) Adjust: 0.05 FTEs, \$8.55				21,936,548.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				570,527.74
51a.3	SPECIAL ED HOLD HARMLESS				70,942.14
51a	SPECIAL EDUCATION (Categorical Amount)				28,501.07
					\$22,606,519.08

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,295,532.24	11/20/2019	\$2,789,457.05	12/20/2019	\$2,259,855.13
01/21/2020	\$2,466,872.23	02/20/2020	\$2,540,456.97	03/20/2020	\$2,454,267.81
04/20/2020	\$2,466,252.10	05/20/2020	\$2,497,611.15	06/22/2020	\$2,458,846.49
07/20/2020	\$2,504,911.43	08/20/2020	\$3,032,384.51		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	278.36
General ED K-12 (23a: 2.83)	276.45
Supplemental 2019	279.23
Fall 2019	273.00
Special ED K-12 Sec 52	1.91
Supplemental 2019	1.77
Fall 2019	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,884,692	18.000	249,924
Comm PP TV	277,700	6.000	1,666
Assumed Local Revenue			251,590
Local Revenue Per GE			910.08
Local Revenue Per Membership			903.83

Special Ed. Costs	101,530.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,750.27)	1,043,925.16	100.00 %	943,301.11	100,624.05
51c	SPEC ED HEADLEE OBLIGATION	29,051.59	100.00 %	26,407.90	2,643.69
22b	DISCRETIONARY PAYMENT	946,769.17	100.00 %	856,433.98	90,335.19
11p	CORONAVIRUS RELIEF FUNDS	97,426.00	100.00 %	0.00	97,426.00
11d	SAF REVENUE SHORTFALL REDUCTION	(48,713.00)	100.00 %	0.00	(48,713.00)
31A	AT RISK	166,347.45	100.00 %	151,209.83	15,137.62
61d	CTE PER PUPIL INCENTIVE	1,244.22	100.00 %	1,131.00	113.22
103(2)	DISTRICT COVID COSTS	3,429.37	100.00 %	3,413.54	15.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
99h	FIRST ROBOTICS	10,650.00	100.00 %	9,680.85	969.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,176.18	100.00 %	6,493.02	683.16
147a(1)	MPSERS COST OFFSET	17,557.28	100.00 %	15,959.57	1,597.71
147a(2)	MPSERS NORMAL COST OFFSET	27,065.13	100.00 %	24,602.20	2,462.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,034.27	100.00 %	6,457.49	1,576.78
147c	MPSERS UAAL RATE STABILIZATION	162,152.19	100.00 %	147,396.34	14,755.85
31d	SCHOOL LUNCH	4,695.11	100.00 %	4,267.85	427.26
51f	SPECIAL EDUCATION COST REIMBURSEM	2,320.83	100.00 %	2,109.63	211.20
		<u>\$2,483,226.95</u>		<u>\$2,202,587.57</u>	<u>\$280,639.38</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(118.88)	100.00 %	(118.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2017 PROP A OBLIGATION	(3,640.69)	100.00 %	(3,640.69)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2018 PROP A OBLIGATION	(3,720.16)	100.00 %	(3,720.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
22a	2019 PROP A OBLIGATION	(3,345.85)	100.00 %	(3,345.85)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,252.39)	100.00 %	(3,252.39)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	(550.85)	100.00 %	(550.85)	0.00
		(\$14,457.87)		(\$14,457.87)	\$0.00
SUBTOTALS		\$2,468,769.08		\$2,188,129.70	\$280,639.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,200.92)	1,990,694.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,492.01
51a	SPECIAL EDUCATION (Categorical Amount)	13,559.58
		\$2,019,745.92

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$196,957.60	11/20/2019	\$239,682.32	12/20/2019	\$210,327.49
01/21/2020	\$224,290.94	02/20/2020	\$219,180.96	03/20/2020	\$206,334.39
04/20/2020	\$220,020.68	05/20/2020	\$223,937.47	06/22/2020	\$220,253.77
07/20/2020	\$227,144.08	08/20/2020	\$280,639.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	837.25
General ED K-12	830.20
Supplemental 2019	829.51
Fall 2019	830.28
Special ED K-12 Sec 52	7.05
Supplemental 2019	9.55
Fall 2019	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	43,764,755	18.000	787,766
Comm PP TV	1,043,100	6.000	6,259
Assumed Local Revenue			794,025
Local Revenue Per GE			956.43
Local Revenue Per Membership			948.37

Special Ed. Costs	499,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,238.71)	3,548,859.95	100.00 %	3,225,913.69	322,946.26
51c SPEC ED HEADLEE OBLIGATION	143,039.81	100.00 %	130,023.19	13,016.62
22b DISCRETIONARY PAYMENT	2,390,864.06	100.00 %	2,173,295.43	217,568.63
11p CORONAVIRUS RELIEF FUNDS	293,037.50	100.00 %	0.00	293,037.50
11d SAF REVENUE SHORTFALL REDUCTION	(146,518.75)	100.00 %	0.00	(146,518.75)
31A AT RISK	290,639.12	100.00 %	264,190.96	26,448.16
41 BILINGUAL EDUCATION	849.00	100.00 %	771.09	77.91
61d CTE PER PUPIL INCENTIVE	4,562.14	100.00 %	4,146.99	415.15
103(2) DISTRICT COVID COSTS	10,314.83	100.00 %	10,316.52	(1.69)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,584.47	100.00 %	19,623.46	1,961.01
147a(1) MPSERS COST OFFSET	51,119.42	100.00 %	46,467.55	4,651.87
147a(2) MPSERS NORMAL COST OFFSET	78,802.25	100.00 %	71,631.25	7,171.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,243.13	100.00 %	8,047.40	3,195.73
147c MPSERS UAAL RATE STABILIZATION	472,118.88	100.00 %	429,156.06	42,962.82
31d SCHOOL LUNCH	13,667.75	100.00 %	12,423.98	1,243.77
51f SPECIAL EDUCATION COST REIMBURSEM	11,426.93	100.00 %	10,387.08	1,039.85
35a(9) SUMMER READING PROGRAM	2,944.70	100.00 %	2,676.73	267.97
	\$7,216,484.19		\$6,425,368.84	\$791,115.35

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,720.16	100.00 %	2,720.16	0.00
22b	2012 DISCRETIONARY PAYMENT	8.10	100.00 %	8.10	0.00
22a	2013 PROP A OBLIGATION	2,526.35	100.00 %	2,526.35	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2014 PROP A OBLIGATION	2,589.34	100.00 %	2,589.34	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2016 PROP A OBLIGATION	(2,235.02)	100.00 %	(2,235.02)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2017 PROP A OBLIGATION	(41,126.69)	100.00 %	(41,126.69)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.23	100.00 %	4.23	0.00
22a	2018 PROP A OBLIGATION	(36,364.41)	100.00 %	(36,364.41)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2019 PROP A OBLIGATION	(50,227.10)	100.00 %	(50,227.10)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	27,708.74	100.00 %	27,708.74	0.00
22b	2019 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	(1,924.11)	100.00 %	(1,924.11)	0.00
		<u>(\$96,297.58)</u>		<u>(\$96,297.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,120,186.61		\$6,329,071.26	\$791,115.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,154.57)	5,939,724.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,182.55
51a	SPECIAL EDUCATION (Categorical Amount)	85,857.26
		<u>\$6,082,763.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$580,234.79	11/20/2019	\$554,727.67	12/20/2019	\$643,805.41
01/21/2020	\$639,892.02	02/20/2020	\$692,617.51	03/20/2020	\$636,035.00
04/20/2020	\$636,836.71	05/20/2020	\$653,208.24	06/22/2020	\$640,699.09
07/20/2020	\$651,014.82	08/20/2020	\$791,115.35		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	566.10
General ED K-12	554.82
Supplemental 2019	533.88
Fall 2019	557.15
Special ED K-12 Sec 52	11.28
Supplemental 2019	9.18
Fall 2019	11.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	67,939,334	18.000	1,222,908
Comm PP TV	623,250	6.000	3,740
Assumed Local Revenue			1,226,648
Local Revenue Per GE			2,210.89
Local Revenue Per Membership			2,166.84

Special Ed. Costs	275,914.00
Special Ed. Transp. Costs	12,916.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,261.34)	1,280,144.57	100.00 %	1,163,651.41	116,493.16
51c	SPEC ED HEADLEE OBLIGATION	88,044.48	100.00 %	80,032.43	8,012.05
22b	DISCRETIONARY PAYMENT	2,023,184.05	100.00 %	1,839,074.30	184,109.75
11p	CORONAVIRUS RELIEF FUNDS	198,135.00	100.00 %	0.00	198,135.00
11d	SAF REVENUE SHORTFALL REDUCTION	(99,067.50)	100.00 %	0.00	(99,067.50)
31A	AT RISK	223,740.09	100.00 %	203,379.74	20,360.35
41	BILINGUAL EDUCATION	2,722.00	100.00 %	2,472.19	249.81
61d	CTE PER PUPIL INCENTIVE	1,188.92	100.00 %	1,080.73	108.19
103(2)	DISTRICT COVID COSTS	6,974.29	100.00 %	6,975.43	(1.14)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,594.17	100.00 %	13,268.25	1,325.92
22d.4	ISOLATED DISTRICTS	29,240.49	100.00 %	26,581.48	2,659.01
147a(1)	MPSERS COST OFFSET	29,781.99	100.00 %	27,071.83	2,710.16
147a(2)	MPSERS NORMAL COST OFFSET	45,909.91	100.00 %	41,732.11	4,177.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,614.51	100.00 %	6,257.84	3,356.67
147c	MPSERS UAAL RATE STABILIZATION	275,054.76	100.00 %	250,024.78	25,029.98
31d	SCHOOL LUNCH	10,438.39	100.00 %	9,488.50	949.89
51f	SPECIAL EDUCATION COST REIMBURSEM	6,306.98	100.00 %	5,733.04	573.94
35a(9)	SUMMER READING PROGRAM	3,817.21	100.00 %	3,469.84	347.37
		\$4,159,187.31		\$3,688,804.87	\$470,382.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,495.48)	100.00 %	(3,495.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(3.44)	0.00
22a	2017 PROP A OBLIGATION	649.52	100.00 %	649.52	0.00
22b	2017 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2018 PROP A OBLIGATION	2,020.02	100.00 %	2,020.02	0.00
22b	2018 DISCRETIONARY PAYMENT	1.36	100.00 %	1.36	0.00
22a	2019 PROP A OBLIGATION	8,382.34	100.00 %	8,382.34	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	20,974.18	100.00 %	20,974.18	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,703.35)	100.00 %	(17,703.35)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	288.92	100.00 %	288.92	0.00
31f	2019 SCHOOL BREAKFAST	534.09	100.00 %	534.09	0.00
		<u>\$11,424.24</u>		<u>\$11,424.24</u>	<u>\$0.00</u>
SUBTOTALS		\$4,170,611.55		\$3,700,229.11	\$470,382.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,900.11)	3,273,499.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,492.08
51a.3	SPECIAL ED HOLD HARMLESS	26,381.99
		<u>\$3,391,373.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$323,011.89	11/20/2019	\$379,384.15	12/20/2019	\$380,098.71
01/21/2020	\$373,445.52	02/20/2020	\$386,121.91	03/20/2020	\$367,786.12
04/20/2020	\$366,872.82	05/20/2020	\$381,425.50	06/22/2020	\$367,555.05
07/20/2020	\$374,527.44	08/20/2020	\$470,382.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,480.15
General ED K-12	1,449.09
Supplemental 2019	1,425.05
Fall 2019	1,451.76
Special ED K-12 Sec 52	31.06
Supplemental 2019	30.59
Fall 2019	31.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,053,280	18.000	1,530,959
Comm PP TV	2,750,888	6.000	16,505
Assumed Local Revenue			<u>1,547,464</u>
Local Revenue Per GE			1,067.89
Local Revenue Per Membership			1,045.48

Special Ed. Costs	950,551.00
Special Ed. Transp. Costs	51,519.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,482.78)	5,155,036.82	100.00 %	4,685,928.47	469,108.35
51c	SPEC ED HEADLEE OBLIGATION	308,266.64	100.00 %	280,214.38	28,052.26
22b	DISCRETIONARY PAYMENT	5,051,063.45	100.00 %	4,591,416.68	459,646.77
11p	CORONAVIRUS RELIEF FUNDS	518,052.50	100.00 %	0.00	518,052.50
11d	SAF REVENUE SHORTFALL REDUCTION	(259,026.25)	100.00 %	0.00	(259,026.25)
31A	AT RISK	609,524.50	100.00 %	554,057.77	55,466.73
61d	CTE PER PUPIL INCENTIVE	2,903.18	100.00 %	2,638.99	264.19
103(2)	DISTRICT COVID COSTS	18,235.29	100.00 %	18,238.27	(2.98)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,092.00	100.00 %	18,263.63	1,828.37
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,158.56	100.00 %	34,691.75	3,466.81
147a(1)	MPSERS COST OFFSET	79,493.24	100.00 %	72,259.36	7,233.88
147a(2)	MPSERS NORMAL COST OFFSET	122,541.43	100.00 %	111,390.16	11,151.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,620.30	100.00 %	25,198.60	8,421.70
147c	MPSERS UAAL RATE STABILIZATION	734,168.40	100.00 %	667,359.08	66,809.32
31d	SCHOOL LUNCH	42,447.51	100.00 %	38,584.79	3,862.72
51f	SPECIAL EDUCATION COST REIMBURSEM	21,728.19	100.00 %	19,750.92	1,977.27
35a(9)	SUMMER READING PROGRAM	6,870.98	100.00 %	6,245.72	625.26
		<u>\$12,510,376.74</u>		<u>\$11,132,783.37</u>	<u>\$1,377,593.37</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	42.13	100.00 %	42.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.63)	100.00 %	(14.63)	0.00
22a	2017 PROP A OBLIGATION	(18,622.55)	100.00 %	(18,622.55)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(2.44)	0.00
22a	2018 PROP A OBLIGATION	4,737.07	100.00 %	4,737.07	0.00
22b	2018 DISCRETIONARY PAYMENT	13.50	100.00 %	13.50	0.00
22a	2019 PROP A OBLIGATION	(14,050.66)	100.00 %	(14,050.66)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(15,615.60)	100.00 %	(15,615.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.14	100.00 %	8.14	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	8,285.30	100.00 %	8,285.30	0.00
		(\$35,144.74)		(\$35,144.74)	\$0.00
SUBTOTALS		\$12,475,232.00		\$11,097,638.63	\$1,377,593.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,043.11)	10,206,100.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	251,927.66
51a	SPECIAL EDUCATION (Categorical Amount)	56,338.98
		\$10,514,366.91

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,019,970.79	11/20/2019	\$1,141,514.07	12/20/2019	\$1,159,443.39
01/21/2020	\$1,132,182.47	02/20/2020	\$1,132,764.60	03/20/2020	\$1,020,483.35
04/20/2020	\$1,118,944.01	05/20/2020	\$1,136,233.74	06/22/2020	\$1,108,932.07
07/20/2020	\$1,127,170.14	08/20/2020	\$1,377,593.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	509.94
General ED K-12	499.89
Supplemental 2019	496.07
Fall 2019	500.31
Special ED K-12 Sec 52	10.05
Supplemental 2019	10.35
Fall 2019	10.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	81,313,590	18.000	1,463,645
Comm PP TV	792,700	6.000	4,756
Assumed Local Revenue			1,468,401
Local Revenue Per GE			2,937.45
Local Revenue Per Membership			2,879.56

Special Ed. Costs	309,834.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,809.83)	922,904.71	100.00 %	838,920.38	83,984.33
51c SPEC ED HEADLEE OBLIGATION	88,655.28	100.00 %	80,587.65	8,067.63
22b DISCRETIONARY PAYMENT	1,675,785.12	100.00 %	1,523,288.67	152,496.45
11p CORONAVIRUS RELIEF FUNDS	178,479.00	100.00 %	0.00	178,479.00
11d SAF REVENUE SHORTFALL REDUCTION	(89,239.50)	100.00 %	0.00	(89,239.50)
31A AT RISK	213,437.51	100.00 %	194,014.70	19,422.81
61d CTE PER PUPIL INCENTIVE	2,571.39	100.00 %	2,337.39	234.00
103(2) DISTRICT COVID COSTS	6,282.41	100.00 %	6,283.43	(1.02)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,437.00	100.00 %	5,851.23	585.77
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,146.35	100.00 %	11,951.97	1,194.38
22d.4 ISOLATED DISTRICTS	13,169.85	100.00 %	11,972.23	1,197.62
147a(1) MPSERS COST OFFSET	32,104.03	100.00 %	29,182.56	2,921.47
147a(2) MPSERS NORMAL COST OFFSET	49,489.41	100.00 %	44,985.87	4,503.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,969.50	100.00 %	5,996.74	1,972.76
147c MPSERS UAAL RATE STABILIZATION	296,500.24	100.00 %	269,518.72	26,981.52
31d SCHOOL LUNCH	8,151.58	100.00 %	7,409.79	741.79
51f SPECIAL EDUCATION COST REIMBURSEM	7,082.35	100.00 %	6,437.86	644.49
	\$3,435,426.23		\$3,041,011.69	\$394,414.54

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(553.17)	100.00 %	(553.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.73	100.00 %	9.73	0.00
22a	2017 PROP A OBLIGATION	(17,573.79)	100.00 %	(16,484.00)	(1,089.79)
22a	2017 Deferred Adjustment	(47,950.80)	0.00 %	0.00	0.00
	2020 Oct	-11,987.70			
	2021 Oct	-11,987.70			
	2022 Oct	-11,987.70			
	2023 Oct	-11,987.70			
22b	2017 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
22a	2018 PROP A OBLIGATION	(17,504.70)	100.00 %	(16,420.06)	(1,084.64)
22a	2018 Deferred Adjustment	(47,724.36)	0.00 %	0.00	0.00
	2020 Oct	-11,931.09			
	2021 Oct	-11,931.09			
	2022 Oct	-11,931.09			
	2023 Oct	-11,931.09			
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2019 PROP A OBLIGATION	(17,943.25)	100.00 %	(16,777.43)	(1,165.82)
22a	2019 Deferred Adjustment	(51,296.00)	0.00 %	0.00	0.00
	2020 Oct	-12,824.00			
	2021 Oct	-12,824.00			
	2022 Oct	-12,824.00			
	2023 Oct	-12,824.00			
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,695.01)	100.00 %	(5,695.01)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
61d	2019 CTE PER PUPIL INCENTIVE	425.00	100.00 %	425.00	0.00
31d	2019 SCHOOL LUNCH	416.32	100.00 %	416.32	0.00
31f	2019 SCHOOL BREAKFAST	990.45	100.00 %	990.45	0.00
		<u>(\$204,401.34)</u>		<u>(\$54,089.93)</u>	<u>(\$3,340.25)</u>
SUBTOTALS		\$3,231,024.89		\$2,986,921.76	\$391,074.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,173.55)				2,586,205.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,515.55
51a.3	SPECIAL ED HOLD HARMLESS				12,483.92
51a	SPECIAL EDUCATION (Categorical Amount)				7,139.73
					<u>\$2,687,345.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$247,421.56	11/20/2019	\$333,551.74	12/20/2019	\$297,720.50
01/21/2020	\$306,261.12	02/20/2020	\$294,058.81	03/20/2020	\$292,224.97
04/20/2020	\$296,801.24	05/20/2020	\$312,708.72	06/22/2020	\$299,531.43
07/20/2020	\$306,641.67	08/20/2020	\$391,074.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	770.61
General ED K-12	759.34
Supplemental 2019	728.21
Fall 2019	762.80
Special ED K-12 Sec 52	11.27
Supplemental 2019	12.83
Fall 2019	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,300,344	18.000	2,903,406
Comm PP TV	1,412,300	6.000	8,474
Assumed Local Revenue			<u>2,911,880</u>
Local Revenue Per GE			3,834.75
Local Revenue Per Membership			3,778.67

Special Ed. Costs	463,003.00
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: \$446.22)	343,861.59	100.00 %	312,570.19	31,291.40
51c SPEC ED HEADLEE OBLIGATION	132,482.75	100.00 %	120,426.82	12,055.93
22b DISCRETIONARY PAYMENT	2,903,266.09	100.00 %	2,639,068.88	264,197.21
11p CORONAVIRUS RELIEF FUNDS	269,713.50	100.00 %	0.00	269,713.50
11d SAF REVENUE SHORTFALL REDUCTION	(134,856.75)	100.00 %	0.00	(134,856.75)
31A AT RISK	362,559.88	100.00 %	329,566.93	32,992.95
61d CTE PER PUPIL INCENTIVE	1,410.12	100.00 %	1,281.80	128.32
103(2) DISTRICT COVID COSTS	9,493.83	100.00 %	9,495.38	(1.55)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,094.00	100.00 %	10,993.45	1,100.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,866.48	100.00 %	18,061.55	1,804.93
147a(1) MPSERS COST OFFSET	46,772.45	100.00 %	42,516.16	4,256.29
147a(2) MPSERS NORMAL COST OFFSET	72,101.26	100.00 %	65,540.05	6,561.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,495.33	100.00 %	11,375.56	4,119.77
147c MPSERS UAAL RATE STABILIZATION	431,972.02	100.00 %	392,662.57	39,309.45
31d SCHOOL LUNCH	16,089.25	100.00 %	14,625.13	1,464.12
51f SPECIAL EDUCATION COST REIMBURSEM	10,583.56	100.00 %	9,620.46	963.10
	<u>\$4,512,905.36</u>		<u>\$3,977,804.93</u>	<u>\$535,100.43</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(887.67)	100.00 %	(887.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.58)	100.00 %	(6.58)	0.00
22a	2017 PROP A OBLIGATION	2,685.81	100.00 %	2,685.81	0.00
22b	2017 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2018 PROP A OBLIGATION	7,684.58	100.00 %	7,684.58	0.00
22b	2018 DISCRETIONARY PAYMENT	3.14	100.00 %	3.14	0.00
22a	2019 PROP A OBLIGATION	28,131.86	100.00 %	28,131.86	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,194.21)	100.00 %	(4,194.21)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.85	100.00 %	2.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,025.00)	100.00 %	(1,025.00)	0.00
31d	2019 SCHOOL LUNCH	617.39	100.00 %	617.39	0.00
		<u>\$33,016.08</u>		<u>\$33,016.08</u>	<u>\$0.00</u>
SUBTOTALS		\$4,545,921.44		\$4,010,821.01	\$535,100.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,276.25)	3,247,127.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,410.97
51a	SPECIAL EDUCATION (Categorical Amount)	41,071.78
		<u>\$3,379,610.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$352,085.39	11/20/2019	\$428,290.46	12/20/2019	\$426,492.60
01/21/2020	\$398,299.82	02/20/2020	\$394,215.04	03/20/2020	\$402,834.10
04/20/2020	\$393,817.24	05/20/2020	\$418,408.84	06/22/2020	\$395,692.04
07/20/2020	\$400,685.48	08/20/2020	\$535,100.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,654.94
General ED K-12	2,601.35
Supplemental 2019	2,591.98
Fall 2019	2,602.39
Special ED K-12 Sec 52	53.59
Supplemental 2019	58.19
Fall 2019	53.08
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

	Amount	Mills	Revenue
Non-Pre TV	277,594,372	18.000	4,996,699
Comm PP TV	12,512,649	6.000	75,076
Assumed Local Revenue			5,071,775
Local Revenue Per GE			1,949.67
Local Revenue Per Membership			1,910.32

Special Ed. Costs	1,929,929.00
Special Ed. Transp. Costs	132,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,495.31)	6,624,898.33	100.00 %	6,022,032.58	602,865.75
51c	SPEC ED HEADLEE OBLIGATION	645,487.75	100.00 %	586,748.36	58,739.39
22b	DISCRETIONARY PAYMENT	9,404,737.95	100.00 %	8,548,906.80	855,831.15
11p	CORONAVIRUS RELIEF FUNDS	929,229.00	100.00 %	0.00	929,229.00
11d	SAF REVENUE SHORTFALL REDUCTION	(464,614.50)	100.00 %	0.00	(464,614.50)
31A	AT RISK	1,070,384.48	100.00 %	972,979.49	97,404.99
41	BILINGUAL EDUCATION	5,588.00	100.00 %	5,075.17	512.83
61d	CTE PER PUPIL INCENTIVE	7,078.24	100.00 %	6,434.12	644.12
103(2)	DISTRICT COVID COSTS	32,708.58	100.00 %	32,713.92	(5.34)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,477.00	100.00 %	33,157.59	3,319.41
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,444.88	100.00 %	62,226.47	6,218.41
147a(1)	MPSERS COST OFFSET	180,688.34	100.00 %	164,245.70	16,442.64
147a(2)	MPSERS NORMAL COST OFFSET	278,536.98	100.00 %	253,190.11	25,346.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,993.20	100.00 %	35,530.20	10,463.00
147c	MPSERS UAAL RATE STABILIZATION	1,668,766.65	100.00 %	1,516,908.88	151,857.77
31d	SCHOOL LUNCH	41,858.51	100.00 %	38,049.39	3,809.12
51f	SPECIAL EDUCATION COST REIMBURSEM	44,115.31	100.00 %	40,100.82	4,014.49
		<u>\$20,625,078.70</u>		<u>\$18,322,571.90</u>	<u>\$2,302,506.80</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	26.31	100.00 %	26.31	0.00
22a	2016 PROP A OBLIGATION	3,787.38	100.00 %	3,787.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.13)	100.00 %	(25.13)	0.00
22a	2017 PROP A OBLIGATION	(145,053.74)	100.00 %	(134,502.02)	(10,551.72)
22a	2017 Deferred Adjustment	(348,206.76)	0.00 %	0.00	0.00
	2020 Oct	-116,068.92			
	2021 Oct	-116,068.92			
	2022 Oct	-116,068.92			
22b	2017 DISCRETIONARY PAYMENT	(19.94)	100.00 %	(19.94)	0.00
22a	2018 PROP A OBLIGATION	(138,421.71)	100.00 %	(127,720.94)	(10,700.77)
22a	2018 Deferred Adjustment	(353,125.41)	0.00 %	0.00	0.00
	2020 Oct	-117,708.47			
	2021 Oct	-117,708.47			
	2022 Oct	-117,708.47			
22b	2018 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.70)	0.00
22a	2019 PROP A OBLIGATION	(128,314.12)	100.00 %	(117,464.10)	(10,850.02)
22a	2019 Deferred Adjustment	(358,050.66)	0.00 %	0.00	0.00
	2020 Oct	-119,350.22			
	2021 Oct	-119,350.22			
	2022 Oct	-119,350.22			
51c	2019 SPEC ED HEADLEE OBLIGATION	36,632.43	100.00 %	36,632.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.70)	100.00 %	(23.70)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(900.00)	100.00 %	(900.00)	0.00
31d	2019 SCHOOL LUNCH	(2,657.02)	100.00 %	(2,657.02)	0.00
31f	2019 SCHOOL BREAKFAST	19,359.70	100.00 %	19,359.70	0.00
		<u>(\$1,414,996.07)</u>		<u>(\$323,510.73)</u>	<u>(\$32,102.51)</u>
SUBTOTALS		\$19,210,082.63		\$17,999,061.17	\$2,270,404.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,161.33) 20(5) Adjust: 10.88 FTEs, \$1,860.48				16,029,636.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				434,668.49
51a	SPECIAL EDUCATION (Categorical Amount)				210,819.26
					<u>\$16,675,124.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,627,436.72	11/20/2019	\$1,899,437.76	12/20/2019	\$1,780,831.85
01/21/2020	\$1,799,833.98	02/20/2020	\$1,858,982.69	03/20/2020	\$1,757,594.78
04/20/2020	\$1,795,179.54	05/20/2020	\$1,858,073.52	06/22/2020	\$1,793,326.23
07/20/2020	\$1,828,364.10	08/20/2020	\$2,270,404.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	134.85
General ED K-12	133.70
Supplemental 2019	117.83
Fall 2019	135.46
Special ED K-12 Sec 52	1.15
Supplemental 2019	1.17
Fall 2019	1.15
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	21,187,015	18.000	381,366
Comm PP TV	419,500	6.000	2,517
Assumed Local Revenue			383,883
Local Revenue Per GE			2,871.23
Local Revenue Per Membership			2,846.74

Special Ed. Costs	49,008.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,353.26)	182,487.11	100.00 %	165,880.78	16,606.33
51c SPEC ED HEADLEE OBLIGATION	14,023.05	100.00 %	12,746.95	1,276.10
22b DISCRETIONARY PAYMENT	518,070.14	100.00 %	470,925.76	47,144.38
11p CORONAVIRUS RELIEF FUNDS	47,197.50	100.00 %	0.00	47,197.50
11d SAF REVENUE SHORTFALL REDUCTION	(23,598.75)	100.00 %	0.00	(23,598.75)
31A AT RISK	36,215.77	100.00 %	32,920.13	3,295.64
41 BILINGUAL EDUCATION	4,621.00	100.00 %	4,196.91	424.09
103(2) DISTRICT COVID COSTS	1,661.34	100.00 %	1,661.61	(0.27)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,731.00	100.00 %	2,482.48	248.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,476.46	100.00 %	3,160.61	315.85
22d.4 ISOLATED DISTRICTS	6,965.34	100.00 %	6,331.94	633.40
147a(1) MPSERS COST OFFSET	7,854.22	100.00 %	7,139.49	714.73
147a(2) MPSERS NORMAL COST OFFSET	12,107.54	100.00 %	11,005.75	1,101.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,306.82	100.00 %	3,145.46	1,161.36
147c MPSERS UAAL RATE STABILIZATION	72,538.50	100.00 %	65,937.50	6,601.00
51f SPECIAL EDUCATION COST REIMBURSEM	1,120.25	100.00 %	1,018.31	101.94
	\$891,777.29		\$788,553.68	\$103,223.61

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,818.24)	100.00 %	(2,818.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.09)	100.00 %	(1.09)	0.00
22a	2017 PROP A OBLIGATION	(666.13)	100.00 %	(666.13)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2018 PROP A OBLIGATION	(1,569.19)	100.00 %	(1,569.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2019 PROP A OBLIGATION	(1,060.44)	100.00 %	(1,060.44)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,103.27	100.00 %	5,103.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(688.47)	100.00 %	(688.47)	0.00
		<u>(\$1,699.64)</u>		<u>(\$1,699.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$890,077.65		\$786,854.04	\$103,223.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,239.77)	700,557.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,327.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,695.40</u>
		\$714,580.30

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$49,942.98	11/20/2019	\$68,103.73	12/20/2019	\$103,579.13
01/21/2020	\$79,158.34	02/20/2020	\$87,118.01	03/20/2020	\$78,269.90
04/20/2020	\$77,615.65	05/20/2020	\$84,659.57	06/22/2020	\$78,374.45
07/20/2020	\$80,032.28	08/20/2020	\$103,223.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76000	ISD: 76	LEA Membership	5,911.77
Sanilac ISD		ISD Membership	77.38
		Supplemental 2019	79.30
Homestead Tax Value	1,042,312,232.00	Fall	77.17
Non-Homestead Tax Value	500,392,101.00		
Com Pers Prop Tax Value	16,270,091.00		
Ind Pers Prop Tax Value	65,221,079.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,634,548.00
		Special Ed. Transp. Costs	552,232.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	627,791.40	100.00 %	570,662.38	57,129.02
	77.40 Total FTEs				
51a	SPECIAL EDUCATION	514,915.35	100.00 %	468,058.05	46,857.30
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	145,288.00	100.00 %	132,066.79	13,221.21
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
54d	EARLY ON	49,069.00	100.00 %	0.00	49,069.00
32d(1)	GREAT START READINESS	1,520,535.00	100.00 %	1,382,169.95	138,365.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,994.87	100.00 %	1,813.63	181.24
81	INTERMEDIATE DISTRICTS	555,554.60	100.00 %	504,999.13	50,555.47
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	85,526.40	100.00 %	77,743.50	7,782.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,113.95	100.00 %	6,191.79	2,922.16
147c	MPSERS UAAL RATE STABILIZATION	512,404.51	100.00 %	465,775.70	46,628.81
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEME	60,221.86	100.00 %	54,741.67	5,480.19
51a.1	TUITION DEDUCT-DEAF	(45,045.46)	100.00 %	(40,946.32)	(4,099.14)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	256,630.41	100.00 %	233,277.04	23,353.37
		<u>\$4,854,050.79</u>		<u>\$4,365,639.58</u>	<u>\$488,411.21</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	58,766.65	100.00 %	58,766.65	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
31d	2019 SCHOOL LUNCH	(45.86)	100.00 %	(45.86)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	7,139.46	100.00 %	7,139.46	0.00
61a.1	2019 VOCATIONAL EDUCATION	658.09	100.00 %	658.09	0.00
		<u>\$66,492.04</u>		<u>\$66,492.04</u>	<u>\$0.00</u>
SUBTOTALS		\$4,920,542.83		\$4,432,131.62	\$488,411.21

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$295,178.36	11/20/2019	\$454,542.72	12/20/2019	\$400,193.65
01/21/2020	\$534,895.67	02/20/2020	\$560,531.68	03/20/2020	\$439,901.58
04/20/2020	\$435,862.21	05/20/2020	\$438,400.07	06/22/2020	\$436,681.05
07/20/2020	\$435,944.63	08/20/2020	\$488,411.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	763.89
General ED K-12	751.36
Supplemental 2019	744.94
Fall 2019	752.07
Special ED K-12 Sec 52	12.53
Supplemental 2019	17.10
Fall 2019	12.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	30,824,772	18.000	554,846
Comm PP TV	1,224,126	6.000	7,345
Assumed Local Revenue			562,191
Local Revenue Per GE			748.23
Local Revenue Per Membership			735.96

Special Ed. Costs	507,514.00
Special Ed. Transp. Costs	5,908.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,792.04)	2,896,701.44	100.00 %	2,633,101.61	263,599.83
51c	SPEC ED HEADLEE OBLIGATION	149,379.25	100.00 %	135,785.74	13,593.51
22b	DISCRETIONARY PAYMENT	2,635,389.43	100.00 %	2,395,568.99	239,820.44
11p	CORONAVIRUS RELIEF FUNDS	267,361.50	100.00 %	0.00	267,361.50
11d	SAF REVENUE SHORTFALL REDUCTION	(133,680.75)	100.00 %	0.00	(133,680.75)
31A	AT RISK	335,981.80	100.00 %	305,407.46	30,574.34
61d	CTE PER PUPIL INCENTIVE	2,184.30	100.00 %	1,985.53	198.77
103(2)	DISTRICT COVID COSTS	9,411.04	100.00 %	9,412.58	(1.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,753.00	100.00 %	8,865.48	887.52
99h	FIRST ROBOTICS	7,950.00	100.00 %	7,226.55	723.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,693.24	100.00 %	17,904.05	1,789.19
22d.4	ISOLATED DISTRICTS	39,456.84	100.00 %	35,868.79	3,588.05
147a(1)	MPSERS COST OFFSET	54,673.23	100.00 %	49,697.97	4,975.26
147a(2)	MPSERS NORMAL COST OFFSET	84,280.57	100.00 %	76,611.04	7,669.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,788.16	100.00 %	3,452.73	1,335.43
147c	MPSERS UAAL RATE STABILIZATION	504,940.49	100.00 %	458,990.91	45,949.58
31d	SCHOOL LUNCH	14,922.88	100.00 %	13,564.90	1,357.98
51f	SPECIAL EDUCATION COST REIMBURSEM	11,601.02	100.00 %	10,545.33	1,055.69
35a(9)	SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
		\$6,919,913.41		\$6,168,649.17	\$751,264.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	508.96	100.00 %	508.96	0.00
22b	2017 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2018 PROP A OBLIGATION	2,033.79	100.00 %	2,033.79	0.00
22b	2018 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2019 PROP A OBLIGATION	2,328.48	100.00 %	2,328.48	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,670.71)	100.00 %	(5,670.71)	0.00
22b	2019 DISCRETIONARY PAYMENT	5,673.88	100.00 %	5,673.88	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,350.00)	100.00 %	(1,350.00)	0.00
31d	2019 SCHOOL LUNCH	969.62	100.00 %	969.62	0.00
31f	2019 SCHOOL BREAKFAST	5,044.32	100.00 %	5,044.32	0.00
		<u>\$9,545.27</u>		<u>\$9,545.27</u>	<u>\$0.00</u>
SUBTOTALS		\$6,929,458.68		\$6,178,194.44	\$751,264.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,362.77)	5,532,090.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,630.83
51a	SPECIAL EDUCATION (Categorical Amount)	47,748.42
		<u>\$5,681,470.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$558,396.30	11/20/2019	\$680,892.53	12/20/2019	\$589,030.17
01/21/2020	\$625,969.74	02/20/2020	\$626,480.10	03/20/2020	\$613,637.91
04/20/2020	\$618,803.74	05/20/2020	\$618,832.42	06/22/2020	\$621,164.91
07/20/2020	\$624,986.62	08/20/2020	\$751,264.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	361.28
General ED K-12	358.22
Supplemental 2019	351.55
Fall 2019	348.79
Special ED K-12 Sec 52	3.06
Supplemental 2019	2.89
Fall 2019	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	55,786,013	18.000	1,004,148
Comm PP TV	827,212	6.000	4,963
Assumed Local Revenue			1,009,111
Local Revenue Per GE			2,817.02
Local Revenue Per Membership			2,793.16

Special Ed. Costs	122,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,481.20)	535,127.94	100.00 %	486,431.30	48,696.64
51c	SPEC ED HEADLEE OBLIGATION	35,138.60	100.00 %	31,940.99	3,197.61
22b	DISCRETIONARY PAYMENT	1,361,281.58	100.00 %	1,237,404.96	123,876.62
11p	CORONAVIRUS RELIEF FUNDS	126,448.00	100.00 %	0.00	126,448.00
11d	SAF REVENUE SHORTFALL REDUCTION	(63,224.00)	100.00 %	0.00	(63,224.00)
31A	AT RISK	167,637.37	100.00 %	152,382.37	15,255.00
61d	CTE PER PUPIL INCENTIVE	884.78	100.00 %	804.27	80.51
103(2)	DISTRICT COVID COSTS	4,450.93	100.00 %	4,451.66	(0.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,901.00	100.00 %	3,546.01	354.99
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,313.87	100.00 %	8,467.68	846.19
22d.4	ISOLATED DISTRICTS	18,661.02	100.00 %	16,964.07	1,696.95
147a(1)	MPSERS COST OFFSET	21,029.63	100.00 %	19,115.93	1,913.70
147a(2)	MPSERS NORMAL COST OFFSET	32,417.86	100.00 %	29,467.83	2,950.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,170.14	100.00 %	2,228.91	941.23
147c	MPSERS UAAL RATE STABILIZATION	194,221.40	100.00 %	176,547.25	17,674.15
31d	SCHOOL LUNCH	6,642.52	100.00 %	6,038.05	604.47
51f	SPECIAL EDUCATION COST REIMBURSEM	2,807.09	100.00 %	2,551.64	255.45
35a(9)	SUMMER READING PROGRAM	1,417.82	100.00 %	1,288.80	129.02
		\$2,471,827.55		\$2,189,176.22	\$282,651.33

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,099.46	100.00 %	1,099.46	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.82)	100.00 %	(3.82)	0.00
22a	2017 PROP A OBLIGATION	2,645.57	100.00 %	2,645.57	0.00
22b	2017 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2018 PROP A OBLIGATION	4,751.53	100.00 %	4,751.53	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.87)	100.00 %	(3.87)	0.00
22a	2019 PROP A OBLIGATION	3,382.82	100.00 %	3,382.82	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	809.77	100.00 %	809.77	0.00
22b	2019 DISCRETIONARY PAYMENT	2.27	100.00 %	2.27	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	(577.35)	100.00 %	(577.35)	0.00
		\$11,732.52		\$11,732.52	\$0.00
SUBTOTALS		\$2,483,560.07		\$2,200,908.74	\$282,651.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,293.98)	1,896,409.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,819.66
51a	SPECIAL EDUCATION (Categorical Amount)	10,318.94
		\$1,931,548.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$190,552.10	11/20/2019	\$246,215.23	12/20/2019	\$212,464.25
01/21/2020	\$224,479.14	02/20/2020	\$218,576.85	03/20/2020	\$216,536.07
04/20/2020	\$214,751.53	05/20/2020	\$216,635.46	06/22/2020	\$237,998.95
07/20/2020	\$222,699.16	08/20/2020	\$282,651.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	376.50	2.41	0.00	2.41	378.91
2019	349.08	2.74	0.00	2.74	351.82
2020	349.07	4.02	0.00	4.02	353.09
	358.22	3.06	0.00	3.06	361.28

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,056.44
General ED K-12	2,016.83
Supplemental 2019	2,063.79
Fall 2019	2,011.61
Special ED K-12 Sec 52	39.61
Supplemental 2019	44.98
Fall 2019	39.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	209,353,986	18.000	3,768,372
Comm PP TV	5,957,324	6.000	35,744
Assumed Local Revenue			3,804,116
Local Revenue Per GE			1,886.19
Local Revenue Per Membership			1,849.85

Special Ed. Costs	1,205,885.00
Special Ed. Transp. Costs	31,399.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,350.15)	4,832,942.47	100.00 %	4,392,020.54	440,921.93
51c	SPEC ED HEADLEE OBLIGATION	367,159.60	100.00 %	333,748.08	33,411.52
22b	DISCRETIONARY PAYMENT	7,747,942.98	100.00 %	7,041,868.50	706,074.48
11p	CORONAVIRUS RELIEF FUNDS	719,754.00	100.00 %	0.00	719,754.00
11d	SAF REVENUE SHORTFALL REDUCTION	(359,877.00)	100.00 %	0.00	(359,877.00)
31A	AT RISK	836,237.88	100.00 %	760,140.23	76,097.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,433.06	100.00 %	7,665.65	767.41
103(2)	DISTRICT COVID COSTS	25,335.13	100.00 %	25,335.69	(0.56)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,578.00	100.00 %	22,341.40	2,236.60
99h	FIRST ROBOTICS	15,500.00	100.00 %	2,727.00	12,773.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,015.43	100.00 %	48,192.03	4,823.40
147a(1)	MPSERS COST OFFSET	124,061.20	100.00 %	112,771.63	11,289.57
147a(2)	MPSERS NORMAL COST OFFSET	191,244.39	100.00 %	173,841.15	17,403.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,641.18	100.00 %	7,714.10	2,927.08
147c	MPSERS UAAL RATE STABILIZATION	1,145,780.59	100.00 %	1,041,514.56	104,266.03
31d	SCHOOL LUNCH	33,411.40	100.00 %	30,370.96	3,040.44
51f	SPECIAL EDUCATION COST REIMBURSEM	27,564.74	100.00 %	25,056.35	2,508.39
35a(9)	SUMMER READING PROGRAM	7,089.10	100.00 %	6,443.99	645.11
		\$15,810,814.15		\$14,031,751.86	\$1,779,062.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	594.80	100.00 %	594.80	0.00
22b	2016 DISCRETIONARY PAYMENT	12.68	100.00 %	12.68	0.00
22a	2017 PROP A OBLIGATION	5,473.33	100.00 %	5,473.33	0.00
22b	2017 DISCRETIONARY PAYMENT	20.51	100.00 %	20.51	0.00
22a	2018 PROP A OBLIGATION	8,757.11	100.00 %	8,757.11	0.00
22b	2018 DISCRETIONARY PAYMENT	9.07	100.00 %	9.07	0.00
22a	2019 PROP A OBLIGATION	25,799.01	100.00 %	25,799.01	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	17,469.29	100.00 %	17,469.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,461.24)	100.00 %	(17,461.24)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,725.00	100.00 %	1,725.00	0.00
31d	2019 SCHOOL LUNCH	(1,883.36)	100.00 %	(1,883.36)	0.00
31f	2019 SCHOOL BREAKFAST	14,227.20	100.00 %	14,227.20	0.00
		<u>\$54,743.40</u>		<u>\$54,743.40</u>	<u>\$0.00</u>
SUBTOTALS		\$15,865,557.55		\$14,086,495.26	\$1,779,062.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,224.81)	12,554,383.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	321,276.71
51a.3	SPECIAL ED HOLD HARMLESS	26,501.90
51a	SPECIAL EDUCATION (Categorical Amount)	45,882.89
		<u>\$12,948,045.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,309,559.24	11/20/2019	\$1,622,105.58	12/20/2019	\$1,273,796.04
01/21/2020	\$1,394,290.58	02/20/2020	\$1,391,766.29	03/20/2020	\$1,398,198.49
04/20/2020	\$1,402,900.92	05/20/2020	\$1,387,675.24	06/22/2020	\$1,483,994.95
07/20/2020	\$1,422,207.93	08/20/2020	\$1,779,062.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	589.72
General ED K-12	576.49
Supplemental 2019 Includes 1.00 Transfers	590.28
Fall 2019	561.79
Special ED K-12 Sec 52	13.17
Supplemental 2019	12.91
Fall 2019	13.50
Special ED K-12 Sec 53	0.06
Supplemental 2019	0.00
Fall 2019	0.18

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	85,688,882	18.000	1,542,400
Comm PP TV	1,156,678	6.000	6,940
Assumed Local Revenue			1,549,340
Local Revenue Per GE			2,687.54
Local Revenue Per Membership			2,627.25

Special Ed. Costs	471,831.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,722.08)	1,015,545.02	100.00 %	923,130.42	92,414.60
51c	SPEC ED HEADLEE OBLIGATION	135,008.78	100.00 %	122,722.98	12,285.80
22b	DISCRETIONARY PAYMENT	2,111,512.10	100.00 %	1,919,364.50	192,147.60
11p	CORONAVIRUS RELIEF FUNDS	206,402.00	100.00 %	0.00	206,402.00
11d	SAF REVENUE SHORTFALL REDUCTION	(103,201.00)	100.00 %	0.00	(103,201.00)
31A	AT RISK	296,585.70	100.00 %	269,596.40	26,989.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,766.87	100.00 %	2,515.08	251.79
61d	CTE PER PUPIL INCENTIVE	1,714.26	100.00 %	1,558.26	156.00
103(2)	DISTRICT COVID COSTS	7,265.29	100.00 %	7,266.48	(1.19)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00 %	6,737.51	674.49
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,203.10	100.00 %	13,821.85	1,381.25
22d.4	ISOLATED DISTRICTS	30,460.52	100.00 %	27,690.57	2,769.95
147a(1)	MPSERS COST OFFSET	44,301.21	100.00 %	40,269.80	4,031.41
147a(2)	MPSERS NORMAL COST OFFSET	68,291.76	100.00 %	62,077.21	6,214.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,202.74	100.00 %	835.07	367.67
147c	MPSERS UAAL RATE STABILIZATION	409,148.61	100.00 %	371,916.09	37,232.52
31d	SCHOOL LUNCH	12,956.69	100.00 %	11,777.63	1,179.06
51f	SPECIAL EDUCATION COST REIMBURSEM	10,785.36	100.00 %	9,803.89	981.47
		\$4,279,261.01		\$3,796,446.84	\$482,814.17

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,088.01	100.00 %	1,088.01	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.33)	100.00 %	(2.33)	0.00
22a	2018 PROP A OBLIGATION	2,548.96	100.00 %	2,548.96	0.00
22b	2018 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2019 PROP A OBLIGATION	6,725.77	100.00 %	6,725.77	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	18,055.31	100.00 %	18,055.31	0.00
22b	2019 DISCRETIONARY PAYMENT	(5,742.35)	100.00 %	(5,742.35)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	250.00	100.00 %	250.00	0.00
31d	2019 SCHOOL LUNCH	532.82	100.00 %	532.82	0.00
31f	2019 SCHOOL BREAKFAST	3,782.80	100.00 %	3,782.80	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	2,766.87	100.00 %	2,766.87	0.00
		<u>\$30,006.81</u>		<u>\$30,006.81</u>	<u>\$0.00</u>
SUBTOTALS		\$4,309,267.82		\$3,826,453.65	\$482,814.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,423.46)	3,126,570.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,821.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	486.66
51a	SPECIAL EDUCATION (Categorical Amount)	28,186.91
		<u>\$3,262,065.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$332,529.66	11/20/2019	\$439,825.71	12/20/2019	\$350,949.69
01/21/2020	\$385,752.96	02/20/2020	\$398,093.04	03/20/2020	\$373,908.78
04/20/2020	\$373,765.18	05/20/2020	\$377,009.35	06/22/2020	\$408,521.67
07/20/2020	\$386,097.61	08/20/2020	\$482,814.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	574.61	12.57	0.00	12.57	587.18
2019	590.22	13.50	0.03	13.53	603.75
2020	564.64	13.44	0.16	13.60	578.24
	<u>576.49</u>	<u>13.17</u>	<u>0.06</u>	<u>13.23</u>	<u>589.72</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	780.89
General ED K-12	763.91
Supplemental 2019	750.71
Fall 2019	765.38
Special ED K-12 Sec 52	16.98
Supplemental 2019	21.10
Fall 2019	16.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	41,927,677	18.000	754,698
Comm PP TV	2,773,613	6.000	16,642
Assumed Local Revenue			771,340
Local Revenue Per GE			1,009.73
Local Revenue Per Membership			987.77

Special Ed. Costs	675,448.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,680.90)	2,874,378.00	100.00 %	2,612,568.26	261,809.74
51c SPEC ED HEADLEE OBLIGATION	193,271.34	100.00 %	175,683.65	17,587.69
22b DISCRETIONARY PAYMENT	2,550,353.17	100.00 %	2,318,276.28	232,076.89
11p CORONAVIRUS RELIEF FUNDS	273,311.50	100.00 %	0.00	273,311.50
11d SAF REVENUE SHORTFALL REDUCTION	(136,655.75)	100.00 %	0.00	(136,655.75)
31A AT RISK	339,694.42	100.00 %	308,782.23	30,912.19
61d CTE PER PUPIL INCENTIVE	4,036.81	100.00 %	3,669.46	367.35
103(2) DISTRICT COVID COSTS	9,620.48	100.00 %	9,622.05	(1.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,583.00	100.00 %	7,801.95	781.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,131.50	100.00 %	18,302.50	1,829.00
22d.4 ISOLATED DISTRICTS	40,334.93	100.00 %	36,667.04	3,667.89
147a(1) MPSERS COST OFFSET	52,897.63	100.00 %	48,083.95	4,813.68
147a(2) MPSERS NORMAL COST OFFSET	81,543.43	100.00 %	74,122.98	7,420.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,082.44	100.00 %	6,346.25	2,736.19
147c MPSERS UAAL RATE STABILIZATION	488,541.78	100.00 %	444,084.48	44,457.30
31d SCHOOL LUNCH	15,249.94	100.00 %	13,862.20	1,387.74
51f SPECIAL EDUCATION COST REIMBURSEM	15,439.74	100.00 %	14,034.72	1,405.02
35a(9) SUMMER READING PROGRAM	2,072.20	100.00 %	1,883.63	188.57
	\$6,841,886.56		\$6,093,791.63	\$748,094.93

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,248.46	100.00 %	2,248.46	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.35)	100.00 %	(3.35)	0.00
22a	2018 PROP A OBLIGATION	(2,153.55)	100.00 %	(2,153.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
22a	2019 PROP A OBLIGATION	8,167.76	100.00 %	7,905.03	262.73
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,160.29)	100.00 %	(1,160.29)	0.00
22b	2019 DISCRETIONARY PAYMENT	1,158.84	100.00 %	1,158.62	0.22
61d	2019 CTE PER PUPIL INCENTIVE	725.00	100.00 %	725.00	0.00
31d	2019 SCHOOL LUNCH	(854.33)	100.00 %	(854.33)	0.00
31f	2019 SCHOOL BREAKFAST	4,793.22	100.00 %	4,793.22	0.00
		<u>\$12,919.12</u>		<u>\$12,656.17</u>	<u>\$262.95</u>
SUBTOTALS		\$6,854,805.68		\$6,106,447.80	\$748,357.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,101.27)	5,424,731.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	137,724.78
51a	SPECIAL EDUCATION (Categorical Amount)	55,546.56
		<u>\$5,618,002.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$535,862.89	11/20/2019	\$646,806.93	12/20/2019	\$627,813.53
01/21/2020	\$622,075.24	02/20/2020	\$617,298.35	03/20/2020	\$609,223.15
04/20/2020	\$607,958.54	05/20/2020	\$602,175.22	06/22/2020	\$619,834.02
07/20/2020	\$617,399.93	08/20/2020	\$748,357.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	328.47
General ED K-12	322.75
Supplemental 2019	335.49
Fall 2019	321.33
Special ED K-12 Sec 52	5.72
Supplemental 2019	6.94
Fall 2019	5.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	10,421,025	18.000	187,578
Comm PP TV	200,733	6.000	1,204
Assumed Local Revenue			188,782
Local Revenue Per GE			584.92
Local Revenue Per Membership			574.73

Special Ed. Costs	237,632.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,790.06)	1,244,921.01	100.00 %	1,131,633.20	113,287.81
51c	SPEC ED HEADLEE OBLIGATION	67,995.55	100.00 %	61,807.95	6,187.60
22b	DISCRETIONARY PAYMENT	1,184,121.31	100.00 %	1,076,366.27	107,755.04
11p	CORONAVIRUS RELIEF FUNDS	114,964.50	100.00 %	0.00	114,964.50
11d	SAF REVENUE SHORTFALL REDUCTION	(57,482.25)	100.00 %	0.00	(57,482.25)
31A	AT RISK	156,841.06	100.00 %	142,568.52	14,272.54
61d	CTE PER PUPIL INCENTIVE	1,631.31	100.00 %	1,482.86	148.45
103(2)	DISTRICT COVID COSTS	4,046.72	100.00 %	4,047.38	(0.66)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,877.00	100.00 %	4,433.19	443.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,468.02	100.00 %	7,698.68	769.34
22d.4	ISOLATED DISTRICTS	16,966.30	100.00 %	15,423.46	1,542.84
147a(1)	MPSERS COST OFFSET	19,800.37	100.00 %	17,998.54	1,801.83
147a(2)	MPSERS NORMAL COST OFFSET	30,522.92	100.00 %	27,745.33	2,777.59
147c	MPSERS UAAL RATE STABILIZATION	182,868.48	100.00 %	166,227.45	16,641.03
31d	SCHOOL LUNCH	7,108.96	100.00 %	6,462.04	646.92
51f	SPECIAL EDUCATION COST REIMBURSEM	5,431.92	100.00 %	4,937.62	494.30
35a(9)	SUMMER READING PROGRAM	1,090.63	100.00 %	991.38	99.25
		\$2,994,173.81		\$2,669,823.87	\$324,349.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,354.18	100.00 %	1,354.18	0.00
22b	2017 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2018 PROP A OBLIGATION	1,365.71	100.00 %	1,365.71	0.00
22b	2018 DISCRETIONARY PAYMENT	4.34	100.00 %	4.34	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	7,544.61	100.00 %	7,544.61	0.00
22b	2019 DISCRETIONARY PAYMENT	(624.32)	100.00 %	(624.32)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(800.00)	100.00 %	(800.00)	0.00
31d	2019 SCHOOL LUNCH	(21.37)	100.00 %	(21.37)	0.00
		<u>\$8,826.68</u>		<u>\$8,826.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,003,000.49		\$2,678,650.55	\$324,349.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,526.08)	2,429,042.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,394.92
51a	SPECIAL EDUCATION (Categorical Amount)	21,600.63
		<u>\$2,497,037.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$255,024.89	11/20/2019	\$267,209.18	12/20/2019	\$260,301.61
01/21/2020	\$267,823.72	02/20/2020	\$289,745.83	03/20/2020	\$264,382.70
04/20/2020	\$266,213.12	05/20/2020	\$265,983.19	06/22/2020	\$271,343.13
07/20/2020	\$270,623.18	08/20/2020	\$324,349.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,031.08
General ED K-12	1,011.66
Supplemental 2019	996.45
Fall 2019	1,013.35
Special ED K-12 Sec 52	19.42
Supplemental 2019	18.51
Fall 2019	19.52
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	66,389,746	18.000	1,195,015
Comm PP TV	4,130,405	6.000	24,782
Assumed Local Revenue			1,219,797
Local Revenue Per GE			1,205.74
Local Revenue Per Membership			1,183.03

Special Ed. Costs	775,225.00
Special Ed. Transp. Costs	25,498.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,273.08)	3,374,807.33	100.00 %	3,067,699.86	307,107.47
51c	SPEC ED HEADLEE OBLIGATION	239,776.13	100.00 %	217,956.50	21,819.63
22b	DISCRETIONARY PAYMENT	3,610,968.00	100.00 %	3,282,369.91	328,598.09
11p	CORONAVIRUS RELIEF FUNDS	360,878.00	100.00 %	0.00	360,878.00
11d	SAF REVENUE SHORTFALL REDUCTION	(180,439.00)	100.00 %	0.00	(180,439.00)
31A	AT RISK	382,811.12	100.00 %	347,975.31	34,835.81
61d	CTE PER PUPIL INCENTIVE	3,069.08	100.00 %	2,789.79	279.29
103(2)	DISTRICT COVID COSTS	12,702.80	100.00 %	12,704.87	(2.07)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,166.00	100.00 %	15,603.89	1,562.11
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,581.45	100.00 %	24,166.45	2,415.00
22d.4	ISOLATED DISTRICTS	53,257.88	100.00 %	48,414.82	4,843.06
147a(1)	MPSERS COST OFFSET	68,614.60	100.00 %	62,370.67	6,243.93
147a(2)	MPSERS NORMAL COST OFFSET	105,771.65	100.00 %	96,146.43	9,625.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,992.94	100.00 %	7,065.89	2,927.05
147c	MPSERS UAAL RATE STABILIZATION	633,697.58	100.00 %	576,031.10	57,666.48
31d	SCHOOL LUNCH	17,082.28	100.00 %	15,527.79	1,554.49
51f	SPECIAL EDUCATION COST REIMBURSEM	17,720.49	100.00 %	16,107.93	1,612.56
		\$8,759,158.33		\$7,797,203.51	\$961,954.82

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	620.08	100.00 %	620.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2018 PROP A OBLIGATION	2,369.49	100.00 %	2,369.49	0.00
22b	2018 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
22a	2019 PROP A OBLIGATION	3,828.21	100.00 %	3,828.21	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	12,024.93	100.00 %	12,024.93	0.00
22b	2019 DISCRETIONARY PAYMENT	2.40	100.00 %	2.40	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	498.00	100.00 %	498.00	0.00
		\$18,722.29		\$18,722.29	\$0.00
SUBTOTALS		\$8,777,880.62		\$7,815,925.80	\$961,954.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,905.26)	6,985,775.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,515.62
51a	SPECIAL EDUCATION (Categorical Amount)	82,260.51
		\$7,225,551.46

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$682,758.89	11/20/2019	\$839,483.62	12/20/2019	\$783,108.50
01/21/2020	\$792,488.37	02/20/2020	\$808,129.41	03/20/2020	\$776,003.57
04/20/2020	\$773,319.51	05/20/2020	\$778,489.28	06/22/2020	\$791,702.40
07/20/2020	\$790,442.25	08/20/2020	\$961,954.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	827.75
General ED K-12	808.95
Supplemental 2019	817.11
Fall 2019	777.70
Special ED K-12 Sec 52	18.80
Supplemental 2019	19.93
Fall 2019	19.39
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	172,788,558	18.000	3,110,194
Comm PP TV	3,424,025	6.000	20,544
Assumed Local Revenue			3,130,738
Local Revenue Per GE			3,870.13
Local Revenue Per Membership			3,782.23

Special Ed. Costs	568,468.00
Special Ed. Transp. Costs	39,337.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$792.18)	655,727.00	100.00 %	596,055.84	59,671.16
51c SPEC ED HEADLEE OBLIGATION	190,360.04	100.00 %	173,037.28	17,322.76
22b DISCRETIONARY PAYMENT	2,774,924.79	100.00 %	2,522,406.63	252,518.16
11p CORONAVIRUS RELIEF FUNDS	289,712.50	100.00 %	0.00	289,712.50
11d SAF REVENUE SHORTFALL REDUCTION	(144,856.25)	100.00 %	0.00	(144,856.25)
31A AT RISK	345,529.65	100.00 %	314,086.45	31,443.20
61d CTE PER PUPIL INCENTIVE	5,170.43	100.00 %	4,699.92	470.51
103(2) DISTRICT COVID COSTS	10,197.79	100.00 %	10,199.46	(1.67)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,339.56	100.00 %	19,400.80	1,938.76
22d.4 ISOLATED DISTRICTS	42,755.37	100.00 %	38,867.37	3,888.00
147a(1) MPSERS COST OFFSET	47,490.40	100.00 %	43,168.77	4,321.63
147a(2) MPSERS NORMAL COST OFFSET	73,208.01	100.00 %	66,546.08	6,661.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,132.70	100.00 %	7,954.59	3,178.11
147c MPSERS UAAL RATE STABILIZATION	438,602.74	100.00 %	398,689.89	39,912.85
31d SCHOOL LUNCH	12,441.72	100.00 %	11,309.52	1,132.20
51f SPECIAL EDUCATION COST REIMBURSEM	12,994.34	100.00 %	11,811.86	1,182.48
35a(9) SUMMER READING PROGRAM	2,508.45	100.00 %	2,280.18	228.27
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
	\$4,803,302.24		\$4,233,297.91	\$570,004.33

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(452.95)	100.00 %	(452.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.78)	100.00 %	(1.78)	0.00
22a	2017 PROP A OBLIGATION	(2,860.53)	100.00 %	(2,860.53)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.60)	100.00 %	(6.60)	0.00
22a	2018 PROP A OBLIGATION	(5,461.63)	100.00 %	(5,461.63)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.12	100.00 %	9.12	0.00
22a	2019 PROP A OBLIGATION	31,620.37	100.00 %	31,620.37	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	5,383.31	100.00 %	5,383.31	0.00
22b	2019 DISCRETIONARY PAYMENT	(6,608.72)	100.00 %	(6,608.72)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(300.00)	100.00 %	(300.00)	0.00
31d	2019 SCHOOL LUNCH	(2,280.06)	100.00 %	(2,280.06)	0.00
61a.1	2019 VOCATIONAL EDUCATION	27.03	100.00 %	27.03	0.00
		<u>\$19,067.56</u>		<u>\$19,067.56</u>	<u>\$0.00</u>
SUBTOTALS		\$4,822,369.80		\$4,252,365.47	\$570,004.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,240.87)	3,430,651.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	152,486.80
51a	SPECIAL EDUCATION (Categorical Amount)	37,873.24
		<u>\$3,621,011.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$396,966.79	11/20/2019	\$0.00	12/20/2019	\$0.00
01/21/2020	\$1,302,938.18	02/20/2020	\$418,283.76	03/20/2020	\$420,338.31
04/20/2020	\$415,124.72	05/20/2020	\$445,466.45	06/22/2020	\$421,538.16
07/20/2020	\$431,709.10	08/20/2020	\$570,004.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	821.16	17.80	0.00	17.80	838.96
2019	824.06	19.15	0.00	19.15	843.21
2020	781.64	19.44	0.00	19.44	801.08
	<u>808.95</u>	<u>18.80</u>	<u>0.00</u>	<u>18.80</u>	<u>827.75</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78000	ISD: 78	LEA Membership	10,614.30
Shiawassee Regional ESD		ISD Membership	192.31
		Supplemental 2019	193.82
Homestead Tax Value	1,583,830,594.00	Fall	192.14
Non-Homestead Tax Value	446,961,993.00		
Com Pers Prop Tax Value	29,390,955.00		
Ind Pers Prop Tax Value	6,060,800.00		
Mills			
		Special Ed.	4.2228
		Voc. Ed.	0.0000
		Operating	0.2440
		Special Ed. Costs	11,190,474.00
		Special Ed. Transp. Costs	2,029,828.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,559,745.30	100.00 %	1,417,808.48	141,936.82
	192.30 Total FTEs				
51a	SPECIAL EDUCATION	3,071,608.38	100.00 %	2,792,092.02	279,516.36
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	793,095.00	100.00 %	720,923.36	72,171.64
61d	CTE PER PUPIL INCENTIVE	138.25	100.00 %	125.67	12.58
32p	EARLY CHILDHOOD BLOCK GRANTS	154,416.00	100.00 %	140,364.14	14,051.86
35a(4)	EARLY LITERACY TEACHER COACHES	337,500.00	100.00 %	306,787.50	30,712.50
54d	EARLY ON	69,862.00	100.00 %	63,504.56	6,357.44
32d(1)	GREAT START READINESS	2,335,311.00	100.00 %	2,031,996.78	303,314.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,957.79	100.00 %	4,507.36	450.43
81	INTERMEDIATE DISTRICTS	889,573.87	100.00 %	808,622.65	80,951.22
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	13,314.00	100.00 %	12,102.43	1,211.57
99s(4)	MISTEM CENTERS SAF	238,282.00	100.00 %	216,598.34	21,683.66
147a(2)	MPSERS NORMAL COST OFFSET	229,225.55	100.00 %	208,366.02	20,859.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,966.66	100.00 %	31,500.56	10,466.10
147c	MPSERS UAAL RATE STABILIZATION	1,373,332.76	100.00 %	1,248,359.48	124,973.28
54	SCHOOL FOR DEAF/BLIND	47,987.53	100.00 %	43,620.66	4,366.87
56	SPEC. ED. MILLAGE EQUALIZATION	764,083.19	100.00 %	694,606.72	69,476.47
51f	SPECIAL EDUCATION COST REIMBURSEME	255,797.64	100.00 %	232,520.05	23,277.59
51a.1	TUITION DEDUCT-DEAF	(131,410.13)	100.00 %	(119,451.81)	(11,958.32)
61a.2	VOC. ED. ADMINISTRATION	8,757.00	100.00 %	7,960.11	796.89
61a.1	VOCATIONAL EDUCATION	644,703.90	100.00 %	586,035.85	58,668.05
		\$13,121,876.26		\$11,830,393.30	\$1,291,482.96

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	98,641.34	100.00 %	98,641.34	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(19,578.00)	100.00 %	(19,578.00)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(5.20)	100.00 %	(5.20)	0.00
56	2019 SPEC. ED. MILLAGE EQUALIZATION	8,002.53	100.00 %	8,002.53	0.00
51a.1	2019 TUITION DEDUCT-DEAF	14,872.87	100.00 %	14,872.87	0.00
61a.1	2019 VOCATIONAL EDUCATION	(1,409.00)	100.00 %	(1,409.00)	0.00
		<u>\$100,599.54</u>		<u>\$100,599.54</u>	<u>\$0.00</u>
SUBTOTALS		\$13,222,475.80		\$11,930,992.84	\$1,291,482.96

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$777,420.81	11/20/2019	\$1,196,247.51	12/20/2019	\$1,050,224.36
01/21/2020	\$1,211,104.07	02/20/2020	\$1,471,621.58	03/20/2020	\$1,135,968.83
04/20/2020	\$1,529,456.88	05/20/2020	\$1,200,787.39	06/22/2020	\$1,178,279.00
07/20/2020	\$1,179,882.41	08/20/2020	\$1,291,482.96		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	816.19
General ED K-12 (23a: 8.25)	787.96
Supplemental 2019	808.16
Fall 2019	776.55
Special ED K-12 Sec 52	28.23
Supplemental 2019	26.09
Fall 2019	28.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	26,487,755	18.000	476,780
Comm PP TV	652,500	6.000	3,915
Assumed Local Revenue			480,695
Local Revenue Per GE			610.05
Local Revenue Per Membership			588.95

Special Ed. Costs	503,771.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,152.78)	3,389,457.51	100.00 %	3,078,433.16	311,024.35
51c SPEC ED HEADLEE OBLIGATION	144,148.03	100.00 %	131,030.56	13,117.47
22b DISCRETIONARY PAYMENT	2,630,709.12	100.00 %	2,389,478.06	241,231.06
11p CORONAVIRUS RELIEF FUNDS	285,666.50	100.00 %	0.00	285,666.50
11d SAF REVENUE SHORTFALL REDUCTION	(142,833.25)	100.00 %	0.00	(142,833.25)
31A AT RISK	231,173.32	100.00 %	210,136.55	21,036.77
61d CTE PER PUPIL INCENTIVE	12,995.20	100.00 %	11,812.64	1,182.56
103(2) DISTRICT COVID COSTS	10,055.38	100.00 %	10,049.62	5.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,041.54	100.00 %	19,115.80	1,925.74
147a(1) MPSERS COST OFFSET	55,971.97	100.00 %	50,878.52	5,093.45
147a(2) MPSERS NORMAL COST OFFSET	86,282.62	100.00 %	78,430.90	7,851.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,177.90	100.00 %	3,906.87	1,271.03
147c MPSERS UAAL RATE STABILIZATION	516,935.19	100.00 %	469,894.09	47,041.10
31d SCHOOL LUNCH	11,488.32	100.00 %	10,442.88	1,045.44
51f SPECIAL EDUCATION COST REIMBURSEM	11,515.46	100.00 %	10,467.55	1,047.91
	\$7,285,993.81		\$6,488,811.18	\$797,182.63

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	832.10	100.00 %	832.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.17)	100.00 %	(4.17)	0.00
22a	2017 PROP A OBLIGATION	2,245.84	100.00 %	2,245.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
22a	2018 PROP A OBLIGATION	4,868.05	100.00 %	4,868.05	0.00
22b	2018 DISCRETIONARY PAYMENT	2.61	100.00 %	2.61	0.00
22a	2019 PROP A OBLIGATION	(7,962.09)	100.00 %	(7,962.09)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,728.67	100.00 %	3,728.67	0.00
22b	2019 DISCRETIONARY PAYMENT	(10,735.64)	100.00 %	(10,735.64)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	3,836.00	100.00 %	3,836.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(300.00)	100.00 %	(300.00)	0.00
31d	2019 SCHOOL LUNCH	(1,655.22)	100.00 %	(1,655.22)	0.00
		<u>(\$5,144.92)</u>		<u>(\$5,144.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,280,848.89		\$6,483,666.26	\$797,182.63

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	656,424.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,500.95)	5,910,448.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,973.53
51a.3	SPECIAL ED HOLD HARMLESS	<u>24,892.57</u>
		<u>\$6,164,314.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$592,066.46	11/20/2019	\$695,762.39	12/20/2019	\$642,589.34
01/21/2020	\$649,218.14	02/20/2020	\$652,447.70	03/20/2020	\$626,051.10
04/20/2020	\$643,912.53	05/20/2020	\$661,119.49	06/22/2020	\$658,505.53
07/20/2020	\$661,993.58	08/20/2020	\$797,182.63		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,304.75
General ED K-12 (23a: 7.33)	1,262.40
Supplemental 2019	1,273.83
Fall 2019	1,252.99
Special ED K-12 Sec 52	42.35
Supplemental 2019	36.47
Fall 2019	43.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	66,290,747	18.000	1,193,233
Comm PP TV	4,560,655	6.000	27,364
Assumed Local Revenue			1,220,597
Local Revenue Per GE			966.89
Local Revenue Per Membership			935.50

Special Ed. Costs	1,068,678.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,859.66)	5,035,891.39	100.00 %	4,576,534.72	459,356.67
51c	SPEC ED HEADLEE OBLIGATION	305,789.39	100.00 %	277,962.56	27,826.83
22b	DISCRETIONARY PAYMENT	4,088,230.32	100.00 %	3,715,450.44	372,779.88
11p	CORONAVIRUS RELIEF FUNDS	456,662.50	100.00 %	0.00	456,662.50
11d	SAF REVENUE SHORTFALL REDUCTION	(228,331.25)	100.00 %	0.00	(228,331.25)
31A	AT RISK	533,705.60	100.00 %	485,138.39	48,567.21
61d	CTE PER PUPIL INCENTIVE	17,916.79	100.00 %	16,286.36	1,630.43
103(2)	DISTRICT COVID COSTS	16,074.38	100.00 %	16,073.93	0.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,800.00	100.00 %	14,362.20	1,437.80
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,636.71	100.00 %	30,574.86	3,061.85
147a(1)	MPSERS COST OFFSET	86,223.35	100.00 %	78,377.03	7,846.32
147a(2)	MPSERS NORMAL COST OFFSET	132,916.12	100.00 %	120,820.75	12,095.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,620.47	100.00 %	12,846.01	5,774.46
147c	MPSERS UAAL RATE STABILIZATION	796,325.10	100.00 %	723,859.52	72,465.58
31d	SCHOOL LUNCH	21,989.22	100.00 %	19,988.20	2,001.02
51f	SPECIAL EDUCATION COST REIMBURSEM	24,428.39	100.00 %	22,205.41	2,222.98
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
		\$11,364,831.94		\$10,118,619.08	\$1,246,212.86

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,005.31	100.00 %	1,005.31	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.82)	100.00 %	(14.82)	0.00
22a	2018 PROP A OBLIGATION	1,011.47	100.00 %	1,011.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.22)	100.00 %	(6.22)	0.00
22a	2019 PROP A OBLIGATION	1,227.70	100.00 %	1,227.70	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,199.05)	100.00 %	(9,199.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	6,187.15	100.00 %	6,187.15	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	647.97	100.00 %	647.97	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,100.00	100.00 %	1,100.00	0.00
31d	2019 SCHOOL LUNCH	(740.31)	100.00 %	(740.31)	0.00
		\$1,219.20		\$1,219.20	\$0.00
SUBTOTALS		\$11,366,051.14		\$10,119,838.28	\$1,246,212.86

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	937,025.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,144.11)	9,018,724.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,500.85
51a.3	SPECIAL ED HOLD HARMLESS	67,685.79
		\$9,429,911.10

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$919,141.97	11/20/2019	\$1,114,605.76	12/20/2019	\$984,236.49
01/21/2020	\$1,004,322.79	02/20/2020	\$1,002,361.48	03/20/2020	\$1,025,124.89
04/20/2020	\$1,002,389.41	05/20/2020	\$1,016,176.27	06/22/2020	\$1,023,112.85
07/20/2020	\$1,028,366.37	08/20/2020	\$1,246,212.86		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,156.02
General ED K-12 (23a: 1.67)	1,142.31
Supplemental 2019	1,086.12
Fall 2019	1,146.70
Special ED K-12 Sec 52	13.71
Supplemental 2019	12.30
Fall 2019	13.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	29,526,155	18.000	531,471
Comm PP TV	411,900	6.000	2,471
Assumed Local Revenue			533,942
Local Revenue Per GE			467.42
Local Revenue Per Membership			461.88

Special Ed. Costs	605,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,671.57)	5,400,428.35	100.00 %	4,907,027.28	493,401.07
51c	SPEC ED HEADLEE OBLIGATION	173,239.39	100.00 %	157,474.61	15,764.78
22b	DISCRETIONARY PAYMENT	3,330,909.52	100.00 %	3,026,653.84	304,255.68
11p	CORONAVIRUS RELIEF FUNDS	404,607.00	100.00 %	0.00	404,607.00
11d	SAF REVENUE SHORTFALL REDUCTION	(202,303.50)	100.00 %	0.00	(202,303.50)
31A	AT RISK	228,943.35	100.00 %	208,109.51	20,833.84
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,870.82	100.00 %	8,972.58	898.24
103(2)	DISTRICT COVID COSTS	14,242.05	100.00 %	14,239.20	2.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,802.43	100.00 %	27,084.95	2,717.48
147a(1)	MPSERS COST OFFSET	71,841.40	100.00 %	65,303.83	6,537.57
147a(2)	MPSERS NORMAL COST OFFSET	110,745.86	100.00 %	100,667.99	10,077.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,278.64	100.00 %	9,342.40	2,936.24
147c	MPSERS UAAL RATE STABILIZATION	663,498.97	100.00 %	603,120.56	60,378.41
31d	SCHOOL LUNCH	16,134.24	100.00 %	14,666.02	1,468.22
51f	SPECIAL EDUCATION COST REIMBURSEM	13,839.46	100.00 %	12,580.07	1,259.39
35a(9)	SUMMER READING PROGRAM	3,599.08	100.00 %	3,271.56	327.52
		\$10,307,148.06		\$9,181,667.54	\$1,125,480.52

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(853.45)	100.00 %	(853.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.20)	100.00 %	(11.20)	0.00
22a	2018 PROP A OBLIGATION	382.94	100.00 %	382.94	0.00
22b	2018 DISCRETIONARY PAYMENT	6.82	100.00 %	6.82	0.00
22a	2019 PROP A OBLIGATION	5,892.73	100.00 %	5,892.73	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	26,686.37	100.00 %	26,686.37	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.84)	100.00 %	(1.84)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
31d	2019 SCHOOL LUNCH	(952.14)	100.00 %	(952.14)	0.00
		<u>\$31,250.23</u>		<u>\$31,250.23</u>	<u>\$0.00</u>
SUBTOTALS		\$10,338,398.29		\$9,212,917.77	\$1,125,480.52

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	911,700.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,643.58)	8,731,337.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,201.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>62,037.58</u>
		<u>\$8,904,577.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$813,253.32	11/20/2019	\$960,436.43	12/20/2019	\$962,511.94
01/21/2020	\$917,809.24	02/20/2020	\$954,487.95	03/20/2020	\$926,120.86
04/20/2020	\$910,029.52	05/20/2020	\$918,828.08	06/22/2020	\$919,394.83
07/20/2020	\$930,045.60	08/20/2020	\$1,125,480.52		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	523.57
General ED K-12	511.79
Supplemental 2019	507.00
Fall 2019	512.32
Special ED K-12 Sec 52	11.61
Supplemental 2019	13.54
Fall 2019	11.39
Special ED K-12 Sec 53	0.17
Supplemental 2019	0.17
Fall 2019	0.17

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	15,014,225	18.000	270,256
Comm PP TV	186,000	6.000	1,116
Assumed Local Revenue			271,372
Local Revenue Per GE			530.24
Local Revenue Per Membership			518.31

Special Ed. Costs	437,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,515.81)	2,364,342.64	100.00 %	2,149,187.46	215,155.18
51c	SPEC ED HEADLEE OBLIGATION	125,097.53	100.00 %	113,713.65	11,383.88
22b	DISCRETIONARY PAYMENT	1,516,793.39	100.00 %	1,378,765.19	138,028.20
11p	CORONAVIRUS RELIEF FUNDS	183,249.50	100.00 %	0.00	183,249.50
11d	SAF REVENUE SHORTFALL REDUCTION	(91,624.75)	100.00 %	0.00	(91,624.75)
31A	AT RISK	185,087.32	100.00 %	168,244.37	16,842.95
61d	CTE PER PUPIL INCENTIVE	248.84	100.00 %	226.20	22.64
103(2)	DISTRICT COVID COSTS	6,450.33	100.00 %	6,451.38	(1.05)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,193.00	100.00 %	7,447.44	745.56
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,497.74	100.00 %	12,271.43	1,226.31
22d.4	ISOLATED DISTRICTS	13,521.86	100.00 %	12,292.23	1,229.63
147a(1)	MPSERS COST OFFSET	36,037.99	100.00 %	32,758.53	3,279.46
147a(2)	MPSERS NORMAL COST OFFSET	55,553.75	100.00 %	50,498.36	5,055.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,671.43	100.00 %	9,540.18	4,131.25
147c	MPSERS UAAL RATE STABILIZATION	332,832.79	100.00 %	302,545.01	30,287.78
31d	SCHOOL LUNCH	9,244.34	100.00 %	8,403.11	841.23
51f	SPECIAL EDUCATION COST REIMBURSEM	9,993.58	100.00 %	9,084.16	909.42
35a(9)	SUMMER READING PROGRAM	1,963.14	100.00 %	1,784.49	178.65
		\$4,792,654.42		\$4,270,939.69	\$521,714.73

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,238.64	100.00 %	11,238.64	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(75.00)	100.00 %	(75.00)	0.00
31d	2019 SCHOOL LUNCH	36.36	100.00 %	36.36	0.00
		<u>\$11,200.00</u>		<u>\$11,200.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,803,854.42		\$4,282,139.69	\$521,714.73

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	379,875.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.76)	3,879,757.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,168.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,378.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,928.82</u>
		\$4,006,233.56

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$374,882.64	11/20/2019	\$452,572.74	12/20/2019	\$379,571.99
01/21/2020	\$492,262.68	02/20/2020	\$444,528.62	03/20/2020	\$425,754.77
04/20/2020	\$423,613.65	05/20/2020	\$429,561.11	06/22/2020	\$427,447.29
07/20/2020	\$431,944.20	08/20/2020	\$521,714.73		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	920.01
General ED K-12 (23a: 0.25)	911.16
Supplemental 2019 Includes 2.00 Transfers	902.25
Fall 2019	911.87
Special ED K-12 Sec 52	8.85
Supplemental 2019	4.75
Fall 2019	9.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	11,548,329	18.000	207,870
Comm PP TV	405,700	6.000	2,434
Assumed Local Revenue			210,304
Local Revenue Per GE			230.81
Local Revenue Per Membership			228.59

Special Ed. Costs	340,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,730.98)	4,352,548.91	100.00 %	3,956,466.96	396,081.95
51c	SPEC ED HEADLEE OBLIGATION	97,304.66	100.00 %	88,449.94	8,854.72
22b	DISCRETIONARY PAYMENT	2,827,621.71	100.00 %	2,570,308.13	257,313.58
11p	CORONAVIRUS RELIEF FUNDS	322,003.50	100.00 %	0.00	322,003.50
11d	SAF REVENUE SHORTFALL REDUCTION	(161,001.75)	100.00 %	0.00	(161,001.75)
31A	AT RISK	167,990.90	100.00 %	152,703.73	15,287.17
61d	CTE PER PUPIL INCENTIVE	9,456.08	100.00 %	8,595.58	860.50
103(2)	DISTRICT COVID COSTS	11,334.43	100.00 %	11,336.28	(1.85)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,718.04	100.00 %	21,563.19	2,154.85
147a(1)	MPSERS COST OFFSET	54,723.91	100.00 %	49,744.03	4,979.88
147a(2)	MPSERS NORMAL COST OFFSET	84,358.69	100.00 %	76,682.05	7,676.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,536.04	100.00 %	6,699.29	2,836.75
147c	MPSERS UAAL RATE STABILIZATION	505,408.56	100.00 %	459,416.38	45,992.18
31d	SCHOOL LUNCH	15,379.46	100.00 %	13,979.93	1,399.53
51f	SPECIAL EDUCATION COST REIMBURSEM	7,773.31	100.00 %	7,065.94	707.37
35a(9)	SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
		\$8,352,452.97		\$7,445,096.97	\$907,356.00

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(792.27)	100.00 %	(792.27)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,664.28	100.00 %	3,664.28	0.00
22b	2019 DISCRETIONARY PAYMENT	(465.46)	100.00 %	(465.46)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	414.70	100.00 %	414.70	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,222.40)	100.00 %	(1,222.40)	0.00
31f	2019 SCHOOL BREAKFAST	3,630.42	100.00 %	3,630.42	0.00
		<u>\$5,229.27</u>		<u>\$5,229.27</u>	<u>\$0.00</u>
SUBTOTALS		\$8,357,682.24		\$7,450,326.24	\$907,356.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.19) 20(5) Adjust: 0.90 FTEs, \$56.70				7,180,170.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,782.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,522.31</u>
					<u>\$7,277,475.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$677,008.51	11/20/2019	\$792,833.78	12/20/2019	\$747,568.56
01/21/2020	\$745,880.27	02/20/2020	\$757,382.73	03/20/2020	\$742,691.57
04/20/2020	\$743,491.45	05/20/2020	\$745,531.64	06/22/2020	\$743,897.03
07/20/2020	\$754,040.70	08/20/2020	\$907,356.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,059.55
General ED K-12 (23a: 1.33)	1,037.59
Supplemental 2019	1,075.26
Fall 2019	1,031.93
Special ED K-12 Sec 52	21.96
Supplemental 2019	23.91
Fall 2019	21.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	48,453,968	18.000	872,171
Comm PP TV	2,981,800	6.000	17,891
Assumed Local Revenue			890,062
Local Revenue Per GE			857.82
Local Revenue Per Membership			840.04

Special Ed. Costs	1,106,123.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,930.88)	4,164,963.90	100.00 %	3,785,264.93	379,698.97
51c	SPEC ED HEADLEE OBLIGATION	316,503.82	100.00 %	287,701.97	28,801.85
22b	DISCRETIONARY PAYMENT	3,361,239.34	100.00 %	3,054,876.32	306,363.02
11p	CORONAVIRUS RELIEF FUNDS	370,842.50	100.00 %	0.00	370,842.50
11d	SAF REVENUE SHORTFALL REDUCTION	(185,421.25)	100.00 %	0.00	(185,421.25)
31A	AT RISK	367,201.34	100.00 %	333,786.02	33,415.32
61d	CTE PER PUPIL INCENTIVE	3,511.47	100.00 %	3,191.93	319.54
103(2)	DISTRICT COVID COSTS	13,053.55	100.00 %	13,053.71	(0.16)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,264.00	100.00 %	12,056.98	1,207.02
99h	FIRST ROBOTICS	9,950.00	100.00 %	9,044.55	905.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,315.41	100.00 %	24,829.98	2,485.43
147a(1)	MPSERS COST OFFSET	67,740.14	100.00 %	61,575.79	6,164.35
147a(2)	MPSERS NORMAL COST OFFSET	104,423.64	100.00 %	94,921.09	9,502.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,821.60	100.00 %	11,452.01	3,369.59
147c	MPSERS UAAL RATE STABILIZATION	625,621.40	100.00 %	568,689.85	56,931.55
31d	SCHOOL LUNCH	19,782.35	100.00 %	17,982.16	1,800.19
51f	SPECIAL EDUCATION COST REIMBURSEM	25,284.33	100.00 %	22,983.46	2,300.87
35a(9)	SUMMER READING PROGRAM	4,253.46	100.00 %	3,866.40	387.06
		\$9,324,351.00		\$8,305,277.15	\$1,019,073.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	40,406.40	100.00 %	40,406.40	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,075.00)	100.00 %	(1,075.00)	0.00
31d	2019 SCHOOL LUNCH	805.51	100.00 %	805.51	0.00
		<u>\$40,136.91</u>		<u>\$40,136.91</u>	<u>\$0.00</u>
SUBTOTALS		\$9,364,487.91		\$8,345,414.06	\$1,019,073.85

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	607,800.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,253.18) 20(5) Adjust: 0.90 FTEs, \$376.20	7,526,203.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	178,117.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>138,386.26</u>
		<u>\$7,842,707.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$777,499.58	11/20/2019	\$918,163.86	12/20/2019	\$768,685.97
01/21/2020	\$829,007.13	02/20/2020	\$881,859.25	03/20/2020	\$832,923.09
04/20/2020	\$828,762.99	05/20/2020	\$831,649.40	06/22/2020	\$835,733.94
07/20/2020	\$841,128.85	08/20/2020	\$1,019,073.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,778.30
General ED K-12 (23a: 19.00)	1,713.51
Supplemental 2019	1,718.87
Fall 2019	1,691.80
Special ED K-12 Sec 52	64.79
Supplemental 2019	53.05
Fall 2019	66.09
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,052.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,239,699	18.000	1,462,315
Comm PP TV	7,971,600	6.000	47,830
Assumed Local Revenue			1,510,145
Local Revenue Per GE			881.32
Local Revenue Per Membership			849.21

Special Ed. Costs	1,609,452.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,203.71)	7,475,457.49	100.00 %	6,795,190.86	680,266.63
51c	SPEC ED HEADLEE OBLIGATION	460,525.38	100.00 %	418,617.57	41,907.81
22b	DISCRETIONARY PAYMENT	5,031,887.73	100.00 %	4,573,985.95	457,901.78
11p	CORONAVIRUS RELIEF FUNDS	622,405.00	100.00 %	0.00	622,405.00
11d	SAF REVENUE SHORTFALL REDUCTION	(311,202.50)	100.00 %	0.00	(311,202.50)
31A	AT RISK	754,022.68	100.00 %	685,406.62	68,616.06
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	19,465.15	100.00 %	17,693.82	1,771.33
103(2)	DISTRICT COVID COSTS	21,908.47	100.00 %	21,912.05	(3.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,116.00	100.00 %	17,376.44	1,739.56
99h	FIRST ROBOTICS	12,350.00	100.00 %	11,226.15	1,123.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,844.93	100.00 %	41,679.79	4,165.14
147a(1)	MPSERS COST OFFSET	125,661.03	100.00 %	114,225.88	11,435.15
147a(2)	MPSERS NORMAL COST OFFSET	193,710.58	100.00 %	176,082.92	17,627.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,539.61	100.00 %	22,752.95	9,786.66
147c	MPSERS UAAL RATE STABILIZATION	1,160,556.01	100.00 %	1,054,945.41	105,610.60
31d	SCHOOL LUNCH	44,020.90	100.00 %	40,015.00	4,005.90
51f	SPECIAL EDUCATION COST REIMBURSEM	36,789.69	100.00 %	33,441.83	3,347.86
35a(9)	SUMMER READING PROGRAM	7,961.61	100.00 %	7,237.10	724.51
		<u>\$15,753,019.76</u>		<u>\$14,031,790.34</u>	<u>\$1,721,229.42</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	854.30	100.00 %	854.30	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.83)	100.00 %	(3.83)	0.00
22a	2019 PROP A OBLIGATION	(2,834.66)	100.00 %	(2,834.66)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	34,936.60	100.00 %	34,936.60	0.00
22b	2019 DISCRETIONARY PAYMENT	(36,504.98)	100.00 %	(36,504.98)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	1,451.46	100.00 %	1,451.46	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,125.00	100.00 %	1,125.00	0.00
31d	2019 SCHOOL LUNCH	4,004.88	100.00 %	4,004.88	0.00
		<u>\$3,028.77</u>		<u>\$3,028.77</u>	<u>\$0.00</u>
SUBTOTALS		\$15,756,048.53		\$14,034,819.11	\$1,721,229.42

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	253,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,229.68)	12,388,128.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	525,511.69
51a.3	SPECIAL ED HOLD HARMLESS	54,229.93
		<u>\$12,967,870.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,272,563.04	11/20/2019	\$1,556,648.81	12/20/2019	\$1,327,204.73
01/21/2020	\$1,399,494.83	02/20/2020	\$1,401,826.80	03/20/2020	\$1,416,104.47
04/20/2020	\$1,406,649.35	05/20/2020	\$1,408,133.03	06/22/2020	\$1,416,725.85
07/20/2020	\$1,429,468.20	08/20/2020	\$1,721,229.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,055.91
General ED K-12	2,872.06
Supplemental 2019	2,907.73
Fall 2019	2,868.10
Special ED K-12 Sec 52	183.14
Supplemental 2019	192.55
Fall 2019	182.09
Special ED K-12 Sec 53	0.71
Supplemental 2019	0.71
Fall 2019	0.71

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	168,401,115	18.000	3,031,220
Comm PP TV	12,220,800	6.000	73,325
Assumed Local Revenue			3,104,545
Local Revenue Per GE			1,080.95
Local Revenue Per Membership			1,015.92

Special Ed. Costs	3,136,623.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,458.76)	10,569,659.27	100.00 %	9,607,820.28	961,838.99
51c SPEC ED HEADLEE OBLIGATION	897,507.03	100.00 %	815,833.89	81,673.14
22b DISCRETIONARY PAYMENT	10,348,593.90	100.00 %	9,406,871.86	941,722.04
11p CORONAVIRUS RELIEF FUNDS	1,069,568.50	100.00 %	0.00	1,069,568.50
11d SAF REVENUE SHORTFALL REDUCTION	(534,784.25)	100.00 %	0.00	(534,784.25)
31A AT RISK	1,374,403.41	100.00 %	1,249,332.70	125,070.71
41 BILINGUAL EDUCATION	59.00	100.00 %	53.59	5.41
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,314.14	100.00 %	1,194.55	119.59
61d CTE PER PUPIL INCENTIVE	19,299.25	100.00 %	17,543.02	1,756.23
103(2) DISTRICT COVID COSTS	37,648.49	100.00 %	37,654.64	(6.15)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,547.00	100.00 %	45,038.22	4,508.78
99h FIRST ROBOTICS	13,700.00	100.00 %	12,453.30	1,246.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,781.97	100.00 %	71,624.40	7,157.57
147a(1) MPSERS COST OFFSET	219,423.70	100.00 %	199,456.14	19,967.56
147a(2) MPSERS NORMAL COST OFFSET	338,248.81	100.00 %	307,468.17	30,780.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,717.29	100.00 %	36,485.89	15,231.40
147c MPSERS UAAL RATE STABILIZATION	2,026,511.31	100.00 %	1,842,098.78	184,412.53
31d SCHOOL LUNCH	69,115.87	100.00 %	62,826.33	6,289.54
51f SPECIAL EDUCATION COST REIMBURSEM	71,698.55	100.00 %	65,173.98	6,524.57
35a(9) SUMMER READING PROGRAM	17,122.91	100.00 %	15,564.73	1,558.18
	\$26,719,136.15		\$23,794,494.47	\$2,924,641.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	76,107.54	100.00 %	76,107.54	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,720.71)	100.00 %	(4,720.71)	0.00
22b	2019 DISCRETIONARY PAYMENT	4,729.73	100.00 %	4,729.73	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,925.00)	100.00 %	(1,925.00)	0.00
31d	2019 SCHOOL LUNCH	(2,401.98)	100.00 %	(2,401.98)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	1,314.14	100.00 %	1,314.14	0.00
		<u>\$73,103.72</u>		<u>\$73,103.72</u>	<u>\$0.00</u>
SUBTOTALS		\$26,792,239.87		\$23,867,598.19	\$2,924,641.68

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,722,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,030.05) 20(5) Adjust: 0.91 FTEs, \$195.65	20,190,921.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,485,448.54
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,758.81
		<u>\$21,815,760.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,162,655.14	11/20/2019	\$2,547,643.11	12/20/2019	\$2,335,331.11
01/21/2020	\$2,363,879.34	02/20/2020	\$2,351,903.48	03/20/2020	\$2,474,166.51
04/20/2020	\$2,347,195.75	05/20/2020	\$2,365,012.90	06/22/2020	\$2,372,344.18
07/20/2020	\$2,547,466.67	08/20/2020	\$2,924,641.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79000	ISD: 79	LEA Membership	7,852.46
Tuscola ISD		ISD Membership	239.46
		Supplemental 2019	250.14
Homestead Tax Value	1,365,511,888.00	Fall	238.27
Non-Homestead Tax Value	446,251,287.00		
Com Pers Prop Tax Value	22,741,044.00		
Ind Pers Prop Tax Value	307,700,814.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,315,323.00
		Special Ed. Transp. Costs	1,451,721.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 126.73 Total FTEs	1,027,907.03	100.00 %	934,367.49	93,539.54
51a	SPECIAL EDUCATION	2,945,949.98	100.00 %	2,677,868.53	268,081.45
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 112.74 Total FTEs	914,434.14	100.00 %	831,220.63	83,213.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,829,588.54	100.00 %	4,390,095.98	439,492.56
24	COURT PLACED CHILDREN	483,045.34	100.00 %	439,088.21	43,957.13
61d	CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
32p	EARLY CHILDHOOD BLOCK GRANTS	148,596.00	100.00 %	135,073.76	13,522.24
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
54d	EARLY ON	62,142.00	100.00 %	56,487.08	5,654.92
32d(1)	GREAT START READINESS	1,766,698.00	100.00 %	1,585,026.03	181,671.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,173.33	100.00 %	5,612.47	560.86
81	INTERMEDIATE DISTRICTS	1,134,557.75	100.00 %	1,031,312.99	103,244.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	265,917.70	100.00 %	241,719.19	24,198.51
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,686.35	100.00 %	16,740.53	7,945.82
147c	MPSERS UAAL RATE STABILIZATION	1,593,162.24	100.00 %	1,448,184.48	144,977.76
26a	RENAISSANCE ZONE	31,792.67	100.00 %	28,899.54	2,893.13
54	SCHOOL FOR DEAF/BLIND	28,512.07	100.00 %	25,917.47	2,594.60
31d	SCHOOL LUNCH	577.93	100.00 %	525.34	52.59
56	SPEC. ED. MILLAGE EQUALIZATION	15,264.36	100.00 %	13,875.30	1,389.06
51f	SPECIAL EDUCATION COST REIMBURSEME	235,792.98	100.00 %	214,335.82	21,457.16
51a.1	TUITION DEDUCT-DEAF	(96,080.68)	100.00 %	(87,337.34)	(8,743.34)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
62	VOC. ED. MILLAGE EQUALIZATION	42,873.83	100.00 %	38,972.31	3,901.52
61a.1	VOCATIONAL EDUCATION	244,060.55	100.00 %	221,851.04	22,209.51
		<u>\$16,364,291.28</u>		<u>\$14,848,539.86</u>	<u>\$1,515,751.42</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2019 SPECIAL EDUCATION	17,107.66	100.00 %	17,107.66	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(16,464.51)	100.00 %	(16,464.51)	0.00
24	2019 COURT PLACED CHILDREN	71,618.38	100.00 %	71,618.38	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31f	2019 SCHOOL BREAKFAST	525.75	100.00 %	525.75	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(3.08)	100.00 %	(3.08)	0.00
31d	2019 SCHOOL LUNCH	(57.15)	100.00 %	(57.15)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	11,552.25	100.00 %	11,552.25	0.00
61a.1	2019 VOCATIONAL EDUCATION	622.97	100.00 %	622.97	0.00
		<u>\$84,852.27</u>		<u>\$84,852.27</u>	<u>\$0.00</u>
SUBTOTALS		\$16,449,143.55		\$14,933,392.13	\$1,515,751.42

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,189,615.74	11/20/2019	\$1,600,544.66	12/20/2019	\$1,452,908.42
01/21/2020	\$1,562,166.06	02/20/2020	\$1,649,544.45	03/20/2020	\$1,509,419.05
04/20/2020	\$1,475,562.96	05/20/2020	\$1,526,487.39	06/22/2020	\$1,483,963.91
07/20/2020	\$1,483,179.49	08/20/2020	\$1,515,751.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	322.17
General ED K-12	318.49
Supplemental 2019	303.31
Fall 2019	320.18
Special ED K-12 Sec 52	3.64
Supplemental 2019	2.95
Fall 2019	3.72
Special ED K-12 Sec 53	0.04
Supplemental 2019	0.04
Fall 2019	0.04

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	49,493,236	18.000	890,878
Comm PP TV	803,900	6.000	4,823
Assumed Local Revenue			895,701
Local Revenue Per GE			2,812.34
Local Revenue Per Membership			2,780.21

Special Ed. Costs	184,487.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,943.48)	626,130.95	100.00 %	568,092.91	58,038.04
51c	SPEC ED HEADLEE OBLIGATION	52,788.74	100.00 %	47,984.96	4,803.78
22b	DISCRETIONARY PAYMENT	1,061,763.71	100.00 %	965,143.74	96,619.97
11p	CORONAVIRUS RELIEF FUNDS	112,759.50	100.00 %	0.00	112,759.50
11d	SAF REVENUE SHORTFALL REDUCTION	(56,379.75)	100.00 %	0.00	(56,379.75)
31A	AT RISK	175,424.12	100.00 %	159,460.53	15,963.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	967.73	100.00 %	879.67	88.06
103(2)	DISTRICT COVID COSTS	3,969.10	100.00 %	3,969.75	(0.65)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,291.00	100.00 %	3,900.52	390.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,305.61	100.00 %	7,551.02	754.59
22d.4	ISOLATED DISTRICTS	16,640.89	100.00 %	15,127.63	1,513.26
147a(1)	MPSERS COST OFFSET	21,198.79	100.00 %	19,269.70	1,929.09
147a(2)	MPSERS NORMAL COST OFFSET	32,678.62	100.00 %	29,704.87	2,973.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,256.22	100.00 %	2,733.13	3,523.09
147c	MPSERS UAAL RATE STABILIZATION	195,783.68	100.00 %	177,967.37	17,816.31
31d	SCHOOL LUNCH	8,045.94	100.00 %	7,313.76	732.18
51f	SPECIAL EDUCATION COST REIMBURSEM	4,217.10	100.00 %	3,833.34	383.76
		\$2,274,841.95		\$2,012,932.90	\$261,909.05

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,240.77	100.00 %	2,240.77	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(1.21)	0.00
22a	2018 PROP A OBLIGATION	2,732.57	100.00 %	2,732.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.90)	100.00 %	(3.90)	0.00
22a	2019 PROP A OBLIGATION	4,638.73	100.00 %	4,638.73	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,038.78	100.00 %	3,038.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(400.00)	100.00 %	(400.00)	0.00
31d	2019 SCHOOL LUNCH	1,445.82	100.00 %	1,445.82	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(4,666.35)	100.00 %	(4,666.35)	0.00
		<u>\$9,022.81</u>		<u>\$9,022.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,283,864.76		\$2,021,955.71	\$261,909.05

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	261,909.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,298.66)	1,687,570.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,524.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	324.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,264.70</u>
		<u>\$1,740,683.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$169,854.89	11/20/2019	\$216,219.54	12/20/2019	\$198,982.57
01/21/2020	\$202,214.95	02/20/2020	\$209,869.26	03/20/2020	\$214,747.62
04/20/2020	\$202,854.31	05/20/2020	\$201,999.95	06/22/2020	\$200,621.71
07/20/2020	\$204,590.91	08/20/2020	\$261,909.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,628.95
General ED K-12	1,598.99
Supplemental 2019	1,591.56
Fall 2019	1,599.82
Special ED K-12 Sec 52	29.88
Supplemental 2019	40.75
Fall 2019	28.67
Special ED K-12 Sec 53	0.08
Supplemental 2019	0.08
Fall 2019	0.08

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	87,921,165	18.000	1,582,581
Comm PP TV	4,501,297	6.000	27,008
Assumed Local Revenue			1,609,589
Local Revenue Per GE			1,006.63
Local Revenue Per Membership			988.11

Special Ed. Costs	1,055,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,606.04)	5,874,058.86	100.00 %	5,336,883.83	537,175.03
51c SPEC ED HEADLEE OBLIGATION	302,092.48	100.00 %	274,602.06	27,490.42
22b DISCRETIONARY PAYMENT	5,493,538.30	100.00 %	4,993,631.18	499,907.12
11p CORONAVIRUS RELIEF FUNDS	570,132.50	100.00 %	0.00	570,132.50
11d SAF REVENUE SHORTFALL REDUCTION	(285,066.25)	100.00 %	0.00	(285,066.25)
31A AT RISK	721,766.20	100.00 %	656,085.48	65,680.72
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	4,893.94	100.00 %	4,448.59	445.35
103(2) DISTRICT COVID COSTS	20,068.49	100.00 %	20,071.77	(3.28)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,457.00	100.00 %	19,504.41	1,952.59
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,994.66	100.00 %	38,179.32	3,815.34
147a(1) MPSERS COST OFFSET	120,700.94	100.00 %	109,717.15	10,983.79
147a(2) MPSERS NORMAL COST OFFSET	186,064.44	100.00 %	169,132.58	16,931.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,431.41	100.00 %	23,696.62	10,734.79
147c MPSERS UAAL RATE STABILIZATION	1,114,746.57	100.00 %	1,013,304.63	101,441.94
31d SCHOOL LUNCH	35,423.08	100.00 %	32,199.58	3,223.50
51f SPECIAL EDUCATION COST REIMBURSEM	24,133.06	100.00 %	21,936.95	2,196.11
35a(9) SUMMER READING PROGRAM	8,070.67	100.00 %	7,336.24	734.43
	\$14,292,006.35		\$12,723,911.89	\$1,568,094.46

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,547.40	100.00 %	3,547.40	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2018 PROP A OBLIGATION	5,014.17	100.00 %	4,198.31	815.86
22b	2018 DISCRETIONARY PAYMENT	(16.22)	100.00 %	(11.29)	(4.93)
22a	2019 PROP A OBLIGATION	16,376.52	100.00 %	15,508.44	868.08
51c	2019 SPEC ED HEADLEE OBLIGATION	(21,930.31)	100.00 %	(21,930.31)	0.00
22b	2019 DISCRETIONARY PAYMENT	20,669.48	100.00 %	20,672.17	(2.69)
61d	2019 CTE PER PUPIL INCENTIVE	(625.00)	100.00 %	(625.00)	0.00
31d	2019 SCHOOL LUNCH	2,568.90	100.00 %	2,568.90	0.00
		<u>\$25,604.89</u>		<u>\$23,928.57</u>	<u>\$1,676.32</u>
SUBTOTALS		\$14,317,611.24		\$12,747,840.46	\$1,569,770.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,104.37)				11,359,816.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				242,356.68
51a.3	SPECIAL ED HOLD HARMLESS				7,131.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				648.88
51a	SPECIAL EDUCATION (Categorical Amount)				59,735.80
					<u>\$11,669,689.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,153,366.60	11/20/2019	\$1,419,469.13	12/20/2019	\$1,213,414.28
01/21/2020	\$1,268,697.14	02/20/2020	\$1,274,688.48	03/20/2020	\$1,320,846.21
04/20/2020	\$1,271,034.78	05/20/2020	\$1,270,229.27	06/22/2020	\$1,268,011.55
07/20/2020	\$1,288,083.02	08/20/2020	\$1,569,770.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	986.13
General ED K-12	952.47
Supplemental 2019	937.73
Fall 2019	954.11
Special ED K-12 Sec 52	33.56
Supplemental 2019	28.32
Fall 2019	34.14
Special ED K-12 Sec 53	0.10
Supplemental 2019	1.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	52,766,389	18.000	949,795
Comm PP TV	3,474,959	6.000	20,850
Assumed Local Revenue			970,645
Local Revenue Per GE			1,019.08
Local Revenue Per Membership			984.30

Special Ed. Costs	214,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,313.99)	3,268,024.96	100.00 %	2,963,866.93	304,158.03
51c	SPEC ED HEADLEE OBLIGATION	61,327.67	100.00 %	55,746.85	5,580.82
22b	DISCRETIONARY PAYMENT	3,712,079.41	100.00 %	3,374,277.43	337,801.98
11p	CORONAVIRUS RELIEF FUNDS	345,145.50	100.00 %	0.00	345,145.50
11d	SAF REVENUE SHORTFALL REDUCTION	(172,572.75)	100.00 %	0.00	(172,572.75)
31A	AT RISK	371,661.28	100.00 %	337,840.10	33,821.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	851.10	100.00 %	773.65	77.45
61d	CTE PER PUPIL INCENTIVE	4,672.74	100.00 %	4,247.52	425.22
103(2)	DISTRICT COVID COSTS	12,149.02	100.00 %	12,151.00	(1.98)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,069.00	100.00 %	11,879.72	1,189.28
99h	FIRST ROBOTICS	17,600.00	100.00 %	15,998.40	1,601.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,422.63	100.00 %	23,112.91	2,309.72
22d.4	ISOLATED DISTRICTS	50,936.10	100.00 %	46,304.18	4,631.92
147a(1)	MPSERS COST OFFSET	62,093.05	100.00 %	56,442.58	5,650.47
147a(2)	MPSERS NORMAL COST OFFSET	95,718.47	100.00 %	87,008.09	8,710.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,027.14	100.00 %	7,344.31	2,682.83
147c	MPSERS UAAL RATE STABILIZATION	573,467.10	100.00 %	521,281.59	52,185.51
26a	RENAISSANCE ZONE	90,414.75	100.00 %	82,187.01	8,227.74
31d	SCHOOL LUNCH	18,803.55	100.00 %	17,092.43	1,711.12
51f	SPECIAL EDUCATION COST REIMBURSEM	4,899.24	100.00 %	4,453.41	445.83
35a(9)	SUMMER READING PROGRAM	2,181.26	100.00 %	1,982.77	198.49
61a.1	VOCATIONAL EDUCATION	2,231.79	100.00 %	2,028.70	203.09
		\$8,570,203.01		\$7,626,019.58	\$944,183.43

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	579.66	100.00 %	579.66	0.00
22b	2017 DISCRETIONARY PAYMENT	1.79	100.00 %	1.79	0.00
22a	2018 PROP A OBLIGATION	1,255.39	100.00 %	1,255.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2019 PROP A OBLIGATION	12,639.55	100.00 %	12,639.55	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,524.08)	100.00 %	(3,524.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,751.85	100.00 %	2,751.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,925.00)	100.00 %	(1,925.00)	0.00
31d	2019 SCHOOL LUNCH	(284.07)	100.00 %	(284.07)	0.00
31f	2019 SCHOOL BREAKFAST	1,013.92	100.00 %	1,013.92	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(1,725.00)	100.00 %	(1,725.00)	0.00
61a.1	2019 VOCATIONAL EDUCATION	12.01	100.00 %	12.01	0.00
		<u>\$10,791.53</u>		<u>\$10,791.53</u>	<u>\$0.00</u>
SUBTOTALS		\$8,580,994.54		\$7,636,811.11	\$944,183.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,091.92)	6,754,841.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	272,205.16
51a.3	SPECIAL ED HOLD HARMLESS	13,574.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	811.10
		<u>\$7,041,432.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$679,598.13	11/20/2019	\$818,266.09	12/20/2019	\$760,148.03
01/21/2020	\$780,536.80	02/20/2020	\$761,375.54	03/20/2020	\$785,447.26
04/20/2020	\$761,360.70	05/20/2020	\$753,067.36	06/22/2020	\$764,213.41
07/20/2020	\$772,797.79	08/20/2020	\$944,183.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	583.95
General ED K-12	577.48
Supplemental 2019	597.65
Fall 2019	575.24
Special ED K-12 Sec 52	6.46
Supplemental 2019	6.56
Fall 2019	6.45
Special ED K-12 Sec 53	0.01
Supplemental 2019	0.08
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	23,882,964	18.000	429,893
Comm PP TV	227,978	6.000	1,368
Assumed Local Revenue			431,261
Local Revenue Per GE			746.80
Local Revenue Per Membership			738.52

Special Ed. Costs	93,578.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,704.65)	2,163,330.37	100.00 %	1,962,512.77	200,817.60
51c	SPEC ED HEADLEE OBLIGATION	26,776.22	100.00 %	24,339.58	2,436.64
22b	DISCRETIONARY PAYMENT	2,120,976.66	100.00 %	1,927,969.60	193,007.06
11p	CORONAVIRUS RELIEF FUNDS	204,382.50	100.00 %	0.00	204,382.50
11d	SAF REVENUE SHORTFALL REDUCTION	(102,191.25)	100.00 %	0.00	(102,191.25)
31A	AT RISK	278,771.37	100.00 %	253,403.18	25,368.19
53a(5)	COURT AND STATE AGENCY PLACED PUPI	647.32	100.00 %	588.41	58.91
61d	CTE PER PUPIL INCENTIVE	2,654.34	100.00 %	2,412.80	241.54
103(2)	DISTRICT COVID COSTS	7,194.20	100.00 %	7,195.38	(1.18)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00 %	6,737.51	674.49
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,054.35	100.00 %	13,686.61	1,367.74
22d.4	ISOLATED DISTRICTS	30,162.49	100.00 %	27,419.63	2,742.86
147a(1)	MPSERS COST OFFSET	40,624.76	100.00 %	36,927.91	3,696.85
147a(2)	MPSERS NORMAL COST OFFSET	62,624.39	100.00 %	56,925.57	5,698.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,500.03	100.00 %	7,619.24	2,880.79
147c	MPSERS UAAL RATE STABILIZATION	375,194.32	100.00 %	341,051.64	34,142.68
31d	SCHOOL LUNCH	13,787.10	100.00 %	12,532.47	1,254.63
51f	SPECIAL EDUCATION COST REIMBURSEM	2,139.05	100.00 %	1,944.40	194.65
		\$5,264,740.22		\$4,687,539.00	\$577,201.22

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,000.34	100.00 %	2,000.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2018 PROP A OBLIGATION	6,027.47	100.00 %	3,081.23	2,946.24
22b	2018 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.66)	0.65
22a	2019 PROP A OBLIGATION	12,838.16	100.00 %	9,393.63	3,444.53
51c	2019 SPEC ED HEADLEE OBLIGATION	3,070.26	100.00 %	3,070.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,395.17)	100.00 %	(2,396.11)	0.94
61d	2019 CTE PER PUPIL INCENTIVE	475.00	100.00 %	475.00	0.00
31d	2019 SCHOOL LUNCH	611.75	100.00 %	611.75	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(812.03)	100.00 %	(812.03)	0.00
		<u>\$21,813.58</u>		<u>\$15,421.22</u>	<u>\$6,392.36</u>
SUBTOTALS		\$5,286,553.80		\$4,702,960.22	\$583,593.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,364.20)				4,252,678.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,397.06
51a.3	SPECIAL ED HOLD HARMLESS				5,926.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				81.11
					<u>\$4,311,083.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$425,079.44	11/20/2019	\$516,307.69	12/20/2019	\$436,785.36
01/21/2020	\$472,039.06	02/20/2020	\$477,180.44	03/20/2020	\$495,931.99
04/20/2020	\$468,316.50	05/20/2020	\$469,585.38	06/22/2020	\$467,269.89
07/20/2020	\$474,464.47	08/20/2020	\$583,593.58		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	578.93
General ED K-12	564.51
Supplemental 2019	571.03
Fall 2019	563.78
Special ED K-12 Sec 52	14.42
Supplemental 2019	15.87
Fall 2019	14.26
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	38,528,477	18.000	693,513
Comm PP TV	891,100	6.000	5,347
Assumed Local Revenue			698,860
Local Revenue Per GE			1,237.99
Local Revenue Per Membership			1,207.16

Special Ed. Costs	239,668.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,633.44)	2,103,507.42	100.00 %	1,904,457.65	199,049.77
51c	SPEC ED HEADLEE OBLIGATION	68,578.12	100.00 %	62,337.51	6,240.61
22b	DISCRETIONARY PAYMENT	1,839,937.57	100.00 %	1,672,498.32	167,439.25
11p	CORONAVIRUS RELIEF FUNDS	202,625.50	100.00 %	0.00	202,625.50
11d	SAF REVENUE SHORTFALL REDUCTION	(101,312.75)	100.00 %	0.00	(101,312.75)
31A	AT RISK	325,575.28	100.00 %	295,947.93	29,627.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,843.26	100.00 %	3,493.52	349.74
103(2)	DISTRICT COVID COSTS	7,132.36	100.00 %	7,133.52	(1.16)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,803.00	100.00 %	7,092.93	710.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,924.93	100.00 %	13,568.96	1,355.97
22d.4	ISOLATED DISTRICTS	29,903.19	100.00 %	27,183.92	2,719.27
147a(1)	MPSERS COST OFFSET	32,860.29	100.00 %	29,870.00	2,990.29
147a(2)	MPSERS NORMAL COST OFFSET	50,655.21	100.00 %	46,045.59	4,609.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,938.09	100.00 %	6,462.00	3,476.09
147c	MPSERS UAAL RATE STABILIZATION	303,484.75	100.00 %	275,867.64	27,617.11
31d	SCHOOL LUNCH	11,578.41	100.00 %	10,524.77	1,053.64
51f	SPECIAL EDUCATION COST REIMBURSEM	5,478.45	100.00 %	4,979.91	498.54
		\$4,916,513.08		\$4,367,464.17	\$549,048.91

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,179.26	100.00 %	2,179.26	0.00
22b	2017 DISCRETIONARY PAYMENT	4.50	100.00 %	4.50	0.00
22a	2018 PROP A OBLIGATION	4,283.59	100.00 %	2,228.18	2,055.41
22b	2018 DISCRETIONARY PAYMENT	2.95	100.00 %	5.24	(2.29)
22a	2019 PROP A OBLIGATION	12,341.07	100.00 %	8,707.54	3,633.53
51c	2019 SPEC ED HEADLEE OBLIGATION	13,226.73	100.00 %	13,226.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(10,304.11)	100.00 %	(10,303.86)	(0.25)
61d	2019 CTE PER PUPIL INCENTIVE	550.00	100.00 %	550.00	0.00
31d	2019 SCHOOL LUNCH	1,491.37	100.00 %	1,491.37	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(512.14)	100.00 %	(512.14)	0.00
		<u>\$23,263.22</u>		<u>\$17,576.82</u>	<u>\$5,686.40</u>
SUBTOTALS		\$4,939,776.30		\$4,385,040.99	\$554,735.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,873.01)				3,879,882.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,960.62
51a.3	SPECIAL ED HOLD HARMLESS				15,179.61
					<u>\$4,012,023.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$401,635.15	11/20/2019	\$474,941.52	12/20/2019	\$416,440.06
01/21/2020	\$445,927.27	02/20/2020	\$441,207.58	03/20/2020	\$452,984.99
04/20/2020	\$437,969.38	05/20/2020	\$436,033.51	06/22/2020	\$435,384.45
07/20/2020	\$442,517.08	08/20/2020	\$554,735.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,159.83
General ED K-12	1,124.37
Supplemental 2019	1,159.21
Fall 2019	1,120.50
Special ED K-12 Sec 52	35.37
Supplemental 2019	38.45
Fall 2019	35.03
Special ED K-12 Sec 53	0.09
Supplemental 2019	0.17
Fall 2019	0.08

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	39,321,304	18.000	707,783
Comm PP TV	1,099,800	6.000	6,599
Assumed Local Revenue			714,382
Local Revenue Per GE			635.36
Local Revenue Per Membership			615.94

Special Ed. Costs	1,108,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,324.33)	5,015,487.66	100.00 %	4,552,362.49	463,125.17
51c SPEC ED HEADLEE OBLIGATION	317,200.86	100.00 %	288,335.58	28,865.28
22b DISCRETIONARY PAYMENT	3,406,091.88	100.00 %	3,096,138.43	309,953.45
11p CORONAVIRUS RELIEF FUNDS	405,940.50	100.00 %	0.00	405,940.50
11d SAF REVENUE SHORTFALL REDUCTION	(202,970.25)	100.00 %	0.00	(202,970.25)
31A AT RISK	506,202.66	100.00 %	460,138.22	46,064.44
53a(5) COURT AND STATE AGENCY PLACED PUPI	5,345.38	100.00 %	4,858.95	486.43
61d CTE PER PUPIL INCENTIVE	4,258.00	100.00 %	3,870.52	387.48
103(2) DISTRICT COVID COSTS	14,288.98	100.00 %	14,291.32	(2.34)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,900.65	100.00 %	27,184.09	2,716.56
147a(1) MPSERS COST OFFSET	78,115.07	100.00 %	71,006.60	7,108.47
147a(2) MPSERS NORMAL COST OFFSET	120,416.93	100.00 %	109,458.99	10,957.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,915.93	100.00 %	8,944.21	2,971.72
147c MPSERS UAAL RATE STABILIZATION	721,440.13	100.00 %	655,789.08	65,651.05
31d SCHOOL LUNCH	21,199.52	100.00 %	19,270.36	1,929.16
51f SPECIAL EDUCATION COST REIMBURSEM	25,340.01	100.00 %	23,034.07	2,305.94
	\$10,494,608.91		\$9,347,804.33	\$1,146,804.58

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	274.60	100.00 %	274.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.63)	100.00 %	(9.63)	0.00
22a	2017 PROP A OBLIGATION	1,159.42	100.00 %	1,159.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.55)	100.00 %	(3.55)	0.00
22a	2018 PROP A OBLIGATION	3,467.66	100.00 %	2,120.51	1,347.15
22b	2018 DISCRETIONARY PAYMENT	1.67	100.00 %	4.30	(2.63)
22a	2019 PROP A OBLIGATION	18,357.10	100.00 %	17,969.10	388.00
51c	2019 SPEC ED HEADLEE OBLIGATION	82,070.11	100.00 %	82,070.11	0.00
22b	2019 DISCRETIONARY PAYMENT	(82,067.57)	100.00 %	(82,066.71)	(0.86)
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	257.19	100.00 %	257.19	0.00
31f	2019 SCHOOL BREAKFAST	2,492.70	100.00 %	2,492.70	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	271.95	100.00 %	271.95	0.00
		<u>\$26,396.65</u>		<u>\$24,664.99</u>	<u>\$1,731.66</u>
SUBTOTALS		\$10,521,005.56		\$9,372,469.32	\$1,148,536.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,475.64) 20(5) Adjust: 0.01 FTEs, \$2.20				8,405,387.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				286,886.07
51a.3	SPECIAL ED HOLD HARMLESS				15,462.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				729.99
51a	SPECIAL EDUCATION (Categorical Amount)				30,314.79
					<u>\$8,738,780.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$878,011.65	11/20/2019	\$1,051,961.19	12/20/2019	\$854,929.31
01/21/2020	\$931,760.61	02/20/2020	\$943,679.36	03/20/2020	\$959,939.41
04/20/2020	\$932,591.02	05/20/2020	\$940,395.65	06/22/2020	\$932,455.11
07/20/2020	\$946,746.01	08/20/2020	\$1,148,536.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	792.29
General ED K-12	781.29
Supplemental 2019	778.72
Fall 2019	781.58
Special ED K-12 Sec 52	11.00
Supplemental 2019	10.86
Fall 2019	11.01
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	50,102,677	18.000	901,848
Comm PP TV	6,154,400	6.000	36,926
Assumed Local Revenue			938,774
Local Revenue Per GE			1,201.57
Local Revenue Per Membership			1,184.89

Special Ed. Costs	112,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,312.98)	2,624,840.92	100.00 %	2,383,366.10	241,474.82
51c	SPEC ED HEADLEE OBLIGATION	32,283.81	100.00 %	29,345.98	2,937.83
22b	DISCRETIONARY PAYMENT	2,837,656.29	100.00 %	2,579,430.36	258,225.93
11p	CORONAVIRUS RELIEF FUNDS	277,301.50	100.00 %	0.00	277,301.50
11d	SAF REVENUE SHORTFALL REDUCTION	(138,650.75)	100.00 %	0.00	(138,650.75)
31A	AT RISK	305,505.57	100.00 %	277,704.56	27,801.01
61d	CTE PER PUPIL INCENTIVE	2,820.23	100.00 %	2,563.59	256.64
103(2)	DISTRICT COVID COSTS	9,760.93	100.00 %	9,762.52	(1.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,924.00	100.00 %	9,929.92	994.08
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,425.39	100.00 %	18,569.69	1,855.70
22d.4	ISOLATED DISTRICTS	20,461.89	100.00 %	18,601.17	1,860.72
147a(1)	MPSERS COST OFFSET	49,357.76	100.00 %	44,866.20	4,491.56
147a(2)	MPSERS NORMAL COST OFFSET	76,086.61	100.00 %	69,162.73	6,923.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,658.01	100.00 %	6,912.72	2,745.29
147c	MPSERS UAAL RATE STABILIZATION	455,848.95	100.00 %	414,366.70	41,482.25
31d	SCHOOL LUNCH	12,714.64	100.00 %	11,557.61	1,157.03
51f	SPECIAL EDUCATION COST REIMBURSEM	2,579.04	100.00 %	2,344.35	234.69
		\$6,618,574.79		\$5,886,665.20	\$731,909.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,420.30	100.00 %	3,420.30	0.00
22b	2017 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2018 PROP A OBLIGATION	3,454.40	100.00 %	3,454.40	0.00
22b	2018 DISCRETIONARY PAYMENT	0.34	100.00 %	0.34	0.00
22a	2019 PROP A OBLIGATION	3,518.42	100.00 %	3,518.42	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	11,013.17	100.00 %	11,013.17	0.00
22b	2019 DISCRETIONARY PAYMENT	(8,565.32)	100.00 %	(8,565.32)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(450.00)	100.00 %	(450.00)	0.00
31d	2019 SCHOOL LUNCH	160.59	100.00 %	160.59	0.00
		<u>\$12,553.45</u>		<u>\$12,553.45</u>	<u>\$0.00</u>
SUBTOTALS		\$6,631,128.24		\$5,899,218.65	\$731,909.59

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	405,200.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,909.43) 20(5) Adjust: 0.80 FTEs, \$145.51	5,398,414.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,221.00
51a.3	SPECIAL ED HOLD HARMLESS	<u>7,145.95</u>
		<u>\$5,494,781.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$539,973.20	11/20/2019	\$647,356.25	12/20/2019	\$562,316.83
01/21/2020	\$593,969.08	02/20/2020	\$594,601.90	03/20/2020	\$600,038.85
04/20/2020	\$587,198.76	05/20/2020	\$590,008.84	06/22/2020	\$586,996.42
07/20/2020	\$596,758.52	08/20/2020	\$731,909.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	723.08
General ED K-12	711.60
Supplemental 2019	708.40
Fall 2019	711.95
Special ED K-12 Sec 52	11.48
Supplemental 2019	8.54
Fall 2019	11.81
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	59,409,175	18.000	1,069,365
Comm PP TV	2,597,200	6.000	15,583
Assumed Local Revenue			1,084,948
Local Revenue Per GE			1,524.66
Local Revenue Per Membership			1,500.45

Special Ed. Costs	116,364.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,395.73)	2,455,384.45	100.00 %	2,231,182.02	224,202.43
51c	SPEC ED HEADLEE OBLIGATION	33,296.16	100.00 %	30,266.21	3,029.95
22b	DISCRETIONARY PAYMENT	2,298,933.24	100.00 %	2,089,729.49	209,203.75
11p	CORONAVIRUS RELIEF FUNDS	253,078.00	100.00 %	0.00	253,078.00
11d	SAF REVENUE SHORTFALL REDUCTION	(126,539.00)	100.00 %	0.00	(126,539.00)
31A	AT RISK	232,326.70	100.00 %	211,184.97	21,141.73
61d	CTE PER PUPIL INCENTIVE	6,967.64	100.00 %	6,333.58	634.06
103(2)	DISTRICT COVID COSTS	8,908.27	100.00 %	8,909.72	(1.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,641.15	100.00 %	16,947.54	1,693.61
22d.4	ISOLATED DISTRICTS	37,348.90	100.00 %	33,952.54	3,396.36
147a(1)	MPSERS COST OFFSET	46,927.83	100.00 %	42,657.40	4,270.43
147a(2)	MPSERS NORMAL COST OFFSET	72,340.78	100.00 %	65,757.77	6,583.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,620.65	100.00 %	6,795.93	2,824.72
147c	MPSERS UAAL RATE STABILIZATION	433,407.02	100.00 %	393,966.98	39,440.04
31d	SCHOOL LUNCH	13,824.25	100.00 %	12,566.24	1,258.01
51f	SPECIAL EDUCATION COST REIMBURSEM	2,659.91	100.00 %	2,417.86	242.05
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
61a.1	VOCATIONAL EDUCATION	9,126.04	100.00 %	8,295.57	830.47
		\$5,822,066.26		\$5,175,338.99	\$646,727.27

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	434.67	100.00 %	434.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.32)	100.00 %	(6.32)	0.00
22a	2018 PROP A OBLIGATION	991.40	100.00 %	668.44	322.96
22b	2018 DISCRETIONARY PAYMENT	(3.03)	100.00 %	0.38	(3.41)
22a	2019 PROP A OBLIGATION	6,175.56	100.00 %	5,351.66	823.90
51c	2019 SPEC ED HEADLEE OBLIGATION	3,563.56	100.00 %	3,563.56	0.00
22b	2019 DISCRETIONARY PAYMENT	(2,778.47)	100.00 %	(2,774.61)	(3.86)
61d	2019 CTE PER PUPIL INCENTIVE	(450.00)	100.00 %	(450.00)	0.00
31d	2019 SCHOOL LUNCH	798.77	100.00 %	798.77	0.00
31f	2019 SCHOOL BREAKFAST	1,550.57	100.00 %	1,550.57	0.00
61a.1	2019 VOCATIONAL EDUCATION	29.46	100.00 %	29.46	0.00
		<u>\$10,306.17</u>		<u>\$9,166.58</u>	<u>\$1,139.59</u>
SUBTOTALS		\$5,832,372.43		\$5,184,505.57	\$647,866.86

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	356,576.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,586.34)	4,687,129.54
	20(5) Adjust: 3.00 FTEs, \$290.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,114.28
51a.3	SPECIAL ED HOLD HARMLESS	<u>7,370.03</u>
		<u>\$4,787,613.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$460,112.94	11/20/2019	\$564,622.29	12/20/2019	\$524,788.75
01/21/2020	\$534,207.48	02/20/2020	\$509,361.01	03/20/2020	\$513,661.43
04/20/2020	\$512,809.99	05/20/2020	\$524,083.13	06/22/2020	\$515,989.63
07/20/2020	\$524,868.92	08/20/2020	\$647,866.86		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,077.13
General ED K-12 (23a: 1.58)	1,065.89
Supplemental 2019	1,056.61
Fall 2019	1,065.17
Special ED K-12 Sec 52	11.24
Supplemental 2019	13.58
Fall 2019	10.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	44,825,900	18.000	806,866
Comm PP TV	2,990,410	6.000	17,942
Assumed Local Revenue			824,808
Local Revenue Per GE			773.82
Local Revenue Per Membership			765.75

Special Ed. Costs	371,366.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,669.45)	3,952,474.68	100.00 %	3,586,445.05	366,029.63
51c	SPEC ED HEADLEE OBLIGATION	106,261.92	100.00 %	96,592.09	9,669.83
22b	DISCRETIONARY PAYMENT	3,876,578.67	100.00 %	3,523,808.50	352,770.17
11p	CORONAVIRUS RELIEF FUNDS	376,995.50	100.00 %	0.00	376,995.50
11d	SAF REVENUE SHORTFALL REDUCTION	(188,497.75)	100.00 %	0.00	(188,497.75)
31A	AT RISK	597,097.77	100.00 %	542,761.87	54,335.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,317.92	100.00 %	3,015.99	301.93
103(2)	DISTRICT COVID COSTS	13,270.13	100.00 %	13,272.30	(2.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,168.00	100.00 %	8,333.71	834.29
99h	FIRST ROBOTICS	14,500.00	100.00 %	13,180.50	1,319.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,768.63	100.00 %	25,245.77	2,522.86
147a(1)	MPSERS COST OFFSET	78,557.37	100.00 %	71,408.65	7,148.72
147a(2)	MPSERS NORMAL COST OFFSET	121,098.75	100.00 %	110,078.76	11,019.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,291.60	100.00 %	13,892.09	5,399.51
147c	MPSERS UAAL RATE STABILIZATION	725,525.03	100.00 %	659,502.25	66,022.78
31d	SCHOOL LUNCH	16,893.89	100.00 %	15,356.55	1,537.34
51f	SPECIAL EDUCATION COST REIMBURSEM	8,488.88	100.00 %	7,716.39	772.49
35a(9)	SUMMER READING PROGRAM	4,471.59	100.00 %	4,064.68	406.91
		\$9,763,262.58		\$8,694,675.15	\$1,068,587.43

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,177.75	100.00 %	1,177.75	0.00
22b	2017 DISCRETIONARY PAYMENT	0.17	100.00 %	0.17	0.00
22a	2018 PROP A OBLIGATION	2,822.46	100.00 %	1,851.17	971.29
22b	2018 DISCRETIONARY PAYMENT	5.93	100.00 %	8.13	(2.20)
22a	2019 PROP A OBLIGATION	10,102.73	100.00 %	8,550.15	1,552.58
51c	2019 SPEC ED HEADLEE OBLIGATION	(12,985.23)	100.00 %	(12,985.23)	0.00
22b	2019 DISCRETIONARY PAYMENT	10,119.90	100.00 %	10,115.18	4.72
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	696.83	100.00 %	696.83	0.00
31f	2019 SCHOOL BREAKFAST	11,564.30	100.00 %	11,564.30	0.00
		<u>\$23,479.84</u>		<u>\$20,953.45</u>	<u>\$2,526.39</u>
SUBTOTALS		\$9,786,742.42		\$8,715,628.60	\$1,071,113.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,337.18)				7,820,626.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,167.64
51a.3	SPECIAL ED HOLD HARMLESS				8,426.56
51a	SPECIAL EDUCATION (Categorical Amount)				15,094.28
					<u>\$7,935,315.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$781,903.82	11/20/2019	\$959,637.37	12/20/2019	\$813,756.20
01/21/2020	\$852,891.79	02/20/2020	\$818,786.69	03/20/2020	\$999,416.35
04/20/2020	\$871,172.87	05/20/2020	\$868,867.41	06/22/2020	\$866,979.51
07/20/2020	\$882,216.59	08/20/2020	\$1,071,113.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80000	ISD: 80	LEA Membership	15,340.87
Van Buren ISD		ISD Membership	289.90
		Supplemental 2019	305.21
Homestead Tax Value	2,251,122,884.00	Fall	288.20
Non-Homestead Tax Value	1,608,507,430.00		
Com Pers Prop Tax Value	43,983,397.00		
Ind Pers Prop Tax Value	237,342,300.00		
		Mills	
		Special Ed.	3.3177
		Voc. Ed.	2.4885
		Operating	0.1407
		Special Ed. Costs	19,333,566.00
		Special Ed. Transp. Costs	2,917,669.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,354,143.57	100.00 %	2,139,916.51	214,227.06
	289.91 Total FTEs				
51a	SPECIAL EDUCATION	5,232,444.73	100.00 %	4,756,292.26	476,152.47
41	BILINGUAL EDUCATION	2,322.00	100.00 %	2,108.90	213.10
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,821,501.00	100.00 %	1,655,744.41	165,756.59
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	161,364.00	100.00 %	146,679.88	14,684.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,170.00	100.00 %	1,063.53	106.47
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	86,827.00	100.00 %	78,925.74	7,901.26
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
32d(1)	GREAT START READINESS	2,616,254.00	100.00 %	2,358,628.66	257,625.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,473.68	100.00 %	6,794.68	679.00
32p(4)	HOME VISITATION GRANT	56,353.00	100.00 %	51,224.88	5,128.12
81	INTERMEDIATE DISTRICTS	1,470,275.95	100.00 %	1,336,480.84	133,795.11
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	472,894.58	100.00 %	429,861.17	43,033.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,048.51	100.00 %	57,519.50	20,529.01
147c	MPSERS UAAL RATE STABILIZATION	2,833,199.05	100.00 %	2,575,377.94	257,821.11
26a	RENAISSANCE ZONE	1,338.65	100.00 %	1,216.83	121.82
54	SCHOOL FOR DEAF/BLIND	14,022.33	100.00 %	12,746.30	1,276.03
31d	SCHOOL LUNCH	508.73	100.00 %	462.44	46.29
51f	SPECIAL EDUCATION COST REIMBURSEME	441,936.64	100.00 %	401,720.41	40,216.23
51a.1	TUITION DEDUCT-DEAF	(30,877.36)	100.00 %	(28,067.52)	(2,809.84)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	449,086.86	100.00 %	408,219.96	40,866.90
		<u>\$18,958,570.79</u>		<u>\$17,200,367.36</u>	<u>\$1,758,203.43</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(196,113.20)	100.00 %	(196,113.20)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
61b	2019 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(31,316.00)	100.00 %	(31,316.00)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(1.30)	100.00 %	(1.30)	0.00
31d	2019 SCHOOL LUNCH	(52.18)	100.00 %	(52.18)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	3,240.86	100.00 %	3,240.86	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,179.25	100.00 %	1,179.25	0.00
		<u>(\$223,012.57)</u>		<u>(\$223,012.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$18,735,558.22		\$16,977,354.79	\$1,758,203.43

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,081,529.34	11/20/2019	\$1,817,228.24	12/20/2019	\$1,534,525.74
01/21/2020	\$1,679,502.36	02/20/2020	\$1,466,604.76	03/20/2020	\$1,583,959.50
04/20/2020	\$2,647,022.96	05/20/2020	\$1,737,181.41	06/22/2020	\$1,715,517.83
07/20/2020	\$1,714,282.65	08/20/2020	\$1,758,203.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,901.02
General ED K-12	1,866.81
Supplemental 2019	1,879.78
Fall 2019	1,865.37
Special ED K-12 Sec 52	34.21
Supplemental 2019	34.92
Fall 2019	34.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	515,692,806	18.000	9,282,471
Comm PP TV	11,543,400	6.000	69,260
Assumed Local Revenue			9,351,731
Local Revenue Per GE			5,009.47
Local Revenue Per Membership			4,919.32

Special Ed. Costs	1,865,512.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	533,793.87	100.00 %	485,218.63	48,575.24
22b	DISCRETIONARY PAYMENT	5,792,259.52	100.00 %	5,265,163.90	527,095.62
11p	CORONAVIRUS RELIEF FUNDS	665,357.00	100.00 %	0.00	665,357.00
11d	SAF REVENUE SHORTFALL REDUCTION	(332,678.50)	100.00 %	0.00	(332,678.50)
31A	AT RISK	952,196.20	100.00 %	865,546.35	86,649.85
41	BILINGUAL EDUCATION	19,932.00	100.00 %	18,102.74	1,829.26
61d	CTE PER PUPIL INCENTIVE	3,069.08	100.00 %	2,789.79	279.29
103(2)	DISTRICT COVID COSTS	23,420.37	100.00 %	23,424.19	(3.82)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,188.00	100.00 %	21,986.89	2,201.11
99h	FIRST ROBOTICS	8,200.00	100.00 %	4,272.30	3,927.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,008.67	100.00 %	44,556.10	4,452.57
147a(1)	MPSERS COST OFFSET	132,718.04	100.00 %	120,640.70	12,077.34
147a(2)	MPSERS NORMAL COST OFFSET	204,589.20	100.00 %	185,971.58	18,617.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,911.30	100.00 %	30,466.63	10,444.67
147c	MPSERS UAAL RATE STABILIZATION	1,225,731.82	100.00 %	1,114,190.22	111,541.60
31d	SCHOOL LUNCH	46,405.03	100.00 %	42,182.17	4,222.86
51f	SPECIAL EDUCATION COST REIMBURSEM	42,642.84	100.00 %	38,762.34	3,880.50
35a(9)	SUMMER READING PROGRAM	9,161.30	100.00 %	8,327.62	833.68
		\$9,440,905.74		\$8,271,602.15	\$1,169,303.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	6,487.79	100.00 %	6,487.79	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.34)	100.00 %	(2.34)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,311.42	100.00 %	8,311.42	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(11,053.51)	100.00 %	(11,053.51)	0.00
22b	2019 DISCRETIONARY PAYMENT	27,597.98	100.00 %	27,597.98	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(525.00)	100.00 %	(525.00)	0.00
31d	2019 SCHOOL LUNCH	223.33	100.00 %	223.33	0.00
		<u>\$31,039.67</u>		<u>\$31,039.67</u>	<u>\$0.00</u>
SUBTOTALS		\$9,471,945.41		\$8,302,641.82	\$1,169,303.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,101.53) 20(5) Adjust: 6.13 FTEs, \$2,292.30				5,792,259.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,477.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>256,316.56</u>
					<u>\$6,326,053.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$747,635.68	11/20/2019	\$997,112.59	12/20/2019	\$720,553.74
01/21/2020	\$812,820.79	02/20/2020	\$814,493.13	03/20/2020	\$824,414.70
04/20/2020	\$812,096.33	05/20/2020	\$906,567.24	06/22/2020	\$821,769.81
07/20/2020	\$845,177.81	08/20/2020	\$1,169,303.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,107.23
General ED K-12	1,088.55
Supplemental 2019	1,048.17
Fall 2019	1,093.04
Special ED K-12 Sec 52	18.68
Supplemental 2019	21.26
Fall 2019	18.39
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	81,649,480	18.000	1,469,691
Comm PP TV	1,684,400	6.000	10,106
Assumed Local Revenue			1,479,797
Local Revenue Per GE			1,359.42
Local Revenue Per Membership			1,336.49

Special Ed. Costs	587,581.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,867.40)	3,174,871.30	100.00 %	2,885,958.01	288,913.29
51c SPEC ED HEADLEE OBLIGATION	168,129.25	100.00 %	152,829.49	15,299.76
22b DISCRETIONARY PAYMENT	4,187,321.84	100.00 %	3,806,275.55	381,046.29
11p CORONAVIRUS RELIEF FUNDS	387,530.50	100.00 %	0.00	387,530.50
11d SAF REVENUE SHORTFALL REDUCTION	(193,765.25)	100.00 %	0.00	(193,765.25)
31A AT RISK	729,260.59	100.00 %	662,897.88	66,362.71
41 BILINGUAL EDUCATION	34,996.00	100.00 %	31,784.25	3,211.75
61d CTE PER PUPIL INCENTIVE	3,152.03	100.00 %	2,865.20	286.83
103(2) DISTRICT COVID COSTS	13,640.96	100.00 %	13,643.19	(2.23)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,825.00	100.00 %	13,475.93	1,349.07
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,544.61	100.00 %	25,951.25	2,593.36
147a(1) MPSERS COST OFFSET	81,949.49	100.00 %	74,492.09	7,457.40
147a(2) MPSERS NORMAL COST OFFSET	126,327.81	100.00 %	114,831.98	11,495.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,699.82	100.00 %	15,122.41	4,577.41
147c MPSERS UAAL RATE STABILIZATION	756,853.33	100.00 %	687,979.68	68,873.65
31d SCHOOL LUNCH	25,392.69	100.00 %	23,081.96	2,310.73
51f SPECIAL EDUCATION COST REIMBURSEM	13,431.23	100.00 %	12,208.99	1,222.24
35a(9) SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
	\$9,589,178.10		\$8,538,866.22	\$1,050,311.88

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(204.37)	100.00 %	(204.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.54	100.00 %	2.54	0.00
22a	2018 PROP A OBLIGATION	921.02	100.00 %	921.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.16)	100.00 %	(16.16)	0.00
22a	2019 PROP A OBLIGATION	10,715.36	100.00 %	10,715.36	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(9,358.43)	100.00 %	(9,358.43)	0.00
22b	2019 DISCRETIONARY PAYMENT	9,353.54	100.00 %	9,353.54	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(250.00)	100.00 %	(250.00)	0.00
31d	2019 SCHOOL LUNCH	1,678.84	100.00 %	1,678.84	0.00
		<u>\$12,842.34</u>		<u>\$12,842.34</u>	<u>\$0.00</u>
SUBTOTALS		\$9,602,020.44		\$8,551,708.56	\$1,050,311.88

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,050,311.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.58) 20(5) Adjust: 0.38 FTEs, \$158.84	7,349,591.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	151,513.48
51a.3	SPECIAL ED HOLD HARMLESS	12,601.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,615.77</u>
		<u>\$7,530,322.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$750,982.50	11/20/2019	\$933,628.67	12/20/2019	\$854,379.85
01/21/2020	\$849,810.54	02/20/2020	\$863,952.64	03/20/2020	\$862,396.22
04/20/2020	\$852,583.78	05/20/2020	\$868,336.82	06/22/2020	\$851,010.78
07/20/2020	\$864,626.76	08/20/2020	\$1,050,311.88		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	361.82
General ED K-12	347.71
Supplemental 2019	348.20
Fall 2019	347.66
Special ED K-12 Sec 52	14.11
Supplemental 2019	7.82
Fall 2019	14.81
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,694.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	398,896,759	18.000	7,180,142
Comm PP TV	1,902,500	6.000	11,415
Assumed Local Revenue			7,191,557
Local Revenue Per GE			20,682.63
Local Revenue Per Membership			19,876.06

Special Ed. Costs	400,743.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,667.80	100.00 %	104,233.03	10,434.77
22b DISCRETIONARY PAYMENT	24,561.60	100.00 %	22,326.49	2,235.11
11p CORONAVIRUS RELIEF FUNDS	126,637.00	100.00 %	0.00	126,637.00
11d SAF REVENUE SHORTFALL REDUCTION	(63,318.50)	100.00 %	0.00	(63,318.50)
31A AT RISK	80,947.83	100.00 %	73,581.58	7,366.25
41 BILINGUAL EDUCATION	27,534.00	100.00 %	25,007.07	2,526.93
61d CTE PER PUPIL INCENTIVE	1,658.96	100.00 %	1,507.99	150.97
103(2) DISTRICT COVID COSTS	4,457.58	100.00 %	4,458.31	(0.73)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,327.79	100.00 %	8,480.33	847.46
22d.4 ISOLATED DISTRICTS	9,344.46	100.00 %	8,494.71	849.75
147a(1) MPSERS COST OFFSET	40,613.46	100.00 %	36,917.64	3,695.82
147a(2) MPSERS NORMAL COST OFFSET	62,606.98	100.00 %	56,909.74	5,697.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,514.23	100.00 %	2,572.03	942.20
147c MPSERS UAAL RATE STABILIZATION	375,090.01	100.00 %	340,956.82	34,133.19
31d SCHOOL LUNCH	11,696.35	100.00 %	10,631.98	1,064.37
51f SPECIAL EDUCATION COST REIMBURSEM	9,160.39	100.00 %	8,326.79	833.60
	\$843,766.94		\$709,192.21	\$134,574.73

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,540.05)	100.00 %	(2,540.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	(551.91)	100.00 %	(551.91)	0.00
		<u>(\$3,141.96)</u>		<u>(\$3,141.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$840,624.98		\$706,050.25	\$134,574.73

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, \$-8.36				120,335.83
51a.3	SPECIAL ED HOLD HARMLESS				18,893.57
					<u>\$139,229.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$20,026.36	11/20/2019	\$109,301.65	12/20/2019	\$70,649.79
01/21/2020	\$71,688.74	02/20/2020	\$78,309.77	03/20/2020	\$70,753.24
04/20/2020	\$69,332.82	05/20/2020	\$71,116.59	06/22/2020	\$70,217.40
07/20/2020	\$74,653.89	08/20/2020	\$134,574.73		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	751.12
General ED K-12	736.69
Supplemental 2019	697.04
Fall 2019	741.10
Special ED K-12 Sec 52	14.43
Supplemental 2019	18.96
Fall 2019	13.93
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	51,786,558	18.000	932,158
Comm PP TV	6,924,697	6.000	41,548
Assumed Local Revenue			973,706
Local Revenue Per GE			1,321.73
Local Revenue Per Membership			1,296.34

Special Ed. Costs	746,521.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,065.24)	2,302,363.07	100.00 %	2,092,848.03	209,515.04
51c	SPEC ED HEADLEE OBLIGATION	213,608.03	100.00 %	194,169.70	19,438.33
22b	DISCRETIONARY PAYMENT	2,699,224.25	100.00 %	2,453,594.84	245,629.41
11p	CORONAVIRUS RELIEF FUNDS	262,892.00	100.00 %	0.00	262,892.00
11d	SAF REVENUE SHORTFALL REDUCTION	(131,446.00)	100.00 %	0.00	(131,446.00)
31A	AT RISK	412,056.73	100.00 %	374,559.57	37,497.16
41	BILINGUAL EDUCATION	8,498.00	100.00 %	7,718.10	779.90
61d	CTE PER PUPIL INCENTIVE	2,211.95	100.00 %	2,010.66	201.29
103(2)	DISTRICT COVID COSTS	9,253.72	100.00 %	9,255.23	(1.51)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,704.00	100.00 %	10,638.94	1,065.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,364.02	100.00 %	17,604.75	1,759.27
22d.4	ISOLATED DISTRICTS	19,398.62	100.00 %	17,634.59	1,764.03
147a(1)	MPSERS COST OFFSET	46,054.25	100.00 %	41,863.31	4,190.94
147a(2)	MPSERS NORMAL COST OFFSET	70,994.13	100.00 %	64,533.66	6,460.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,147.91	100.00 %	12,151.66	4,996.25
147c	MPSERS UAAL RATE STABILIZATION	425,339.00	100.00 %	386,633.15	38,705.85
31d	SCHOOL LUNCH	13,692.14	100.00 %	12,446.16	1,245.98
51f	SPECIAL EDUCATION COST REIMBURSEM	17,064.36	100.00 %	15,511.50	1,552.86
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
		\$6,423,128.33		\$5,716,544.56	\$706,583.77

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,650.91	100.00 %	1,650.91	0.00
22b	2017 DISCRETIONARY PAYMENT	3.12	100.00 %	3.12	0.00
22a	2018 PROP A OBLIGATION	3,484.13	100.00 %	3,484.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2019 PROP A OBLIGATION	3,326.40	100.00 %	3,326.40	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	3,498.04	100.00 %	3,498.04	0.00
22b	2019 DISCRETIONARY PAYMENT	2.86	100.00 %	2.86	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	(4,599.85)	100.00 %	(4,599.85)	0.00
		<u>\$7,237.52</u>		<u>\$7,237.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,430,365.85		\$5,723,782.08	\$706,583.77

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	706,583.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,789.27)	5,001,587.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,041.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>96,566.30</u>
		<u>\$5,215,195.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$498,398.09	11/20/2019	\$629,972.07	12/20/2019	\$568,501.27
01/21/2020	\$579,988.12	02/20/2020	\$567,004.23	03/20/2020	\$596,677.06
04/20/2020	\$561,509.24	05/20/2020	\$573,459.33	06/22/2020	\$569,512.46
07/20/2020	\$578,760.21	08/20/2020	\$706,583.77		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,168.32
General ED K-12	1,144.52
Supplemental 2019	1,095.77
Fall 2019	1,149.94
Special ED K-12 Sec 52	23.80
Supplemental 2019	25.26
Fall 2019	23.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	78,116,179	18.000	1,406,091
Comm PP TV	1,861,300	6.000	11,168
Assumed Local Revenue			1,417,259
Local Revenue Per GE			1,238.30
Local Revenue Per Membership			1,213.07

Special Ed. Costs	941,263.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,123.63)	3,649,399.40	100.00 %	3,317,304.05	332,095.35
51c	SPEC ED HEADLEE OBLIGATION	269,331.11	100.00 %	244,821.98	24,509.13
22b	DISCRETIONARY PAYMENT	4,216,543.20	100.00 %	3,832,837.77	383,705.43
11p	CORONAVIRUS RELIEF FUNDS	408,912.00	100.00 %	0.00	408,912.00
11d	SAF REVENUE SHORTFALL REDUCTION	(204,456.00)	100.00 %	0.00	(204,456.00)
31A	AT RISK	813,523.72	100.00 %	739,493.06	74,030.66
41	BILINGUAL EDUCATION	33,864.00	100.00 %	30,756.14	3,107.86
61d	CTE PER PUPIL INCENTIVE	3,373.22	100.00 %	3,066.26	306.96
103(2)	DISTRICT COVID COSTS	14,393.58	100.00 %	14,395.93	(2.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,702.00	100.00 %	17,909.12	1,792.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,119.52	100.00 %	27,383.08	2,736.44
147a(1)	MPSERS COST OFFSET	73,672.32	100.00 %	66,968.14	6,704.18
147a(2)	MPSERS NORMAL COST OFFSET	113,568.28	100.00 %	103,233.57	10,334.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,080.58	100.00 %	6,567.94	2,512.64
147c	MPSERS UAAL RATE STABILIZATION	680,408.63	100.00 %	618,491.44	61,917.19
31d	SCHOOL LUNCH	28,491.51	100.00 %	25,898.78	2,592.73
51f	SPECIAL EDUCATION COST REIMBURSEM	21,515.88	100.00 %	19,557.93	1,957.95
35a(9)	SUMMER READING PROGRAM	5,671.28	100.00 %	5,155.19	516.09
		\$10,187,114.23		\$9,073,840.38	\$1,113,273.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,054.45	100.00 %	2,054.45	0.00
22b	2017 DISCRETIONARY PAYMENT	7.09	100.00 %	7.09	0.00
22a	2018 PROP A OBLIGATION	4,024.33	100.00 %	4,024.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.95)	100.00 %	(7.95)	0.00
22a	2019 PROP A OBLIGATION	12,149.19	100.00 %	12,149.19	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	31,523.82	100.00 %	31,523.82	0.00
22b	2019 DISCRETIONARY PAYMENT	(9.77)	100.00 %	(9.77)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,200.00	100.00 %	1,200.00	0.00
31d	2019 SCHOOL LUNCH	2,053.05	100.00 %	2,053.05	0.00
		<u>\$52,994.21</u>		<u>\$52,994.21</u>	<u>\$0.00</u>
SUBTOTALS		\$10,240,108.44		\$9,126,834.59	\$1,113,273.85

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	405,200.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,872.70)	7,865,942.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	193,041.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>76,289.31</u>
		<u>\$8,135,273.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$807,147.15	11/20/2019	\$973,855.48	12/20/2019	\$917,502.52
01/21/2020	\$903,906.58	02/20/2020	\$951,602.73	03/20/2020	\$924,185.93
04/20/2020	\$907,851.37	05/20/2020	\$915,836.70	06/22/2020	\$905,288.37
07/20/2020	\$919,657.76	08/20/2020	\$1,113,273.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	805.52
General ED K-12	795.26
Supplemental 2019	789.33
Fall 2019	795.92
Special ED K-12 Sec 52	10.26
Supplemental 2019	11.68
Fall 2019	10.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	45,460,246	18.000	818,284
Comm PP TV	855,400	6.000	5,132
Assumed Local Revenue			823,416
Local Revenue Per GE			1,035.41
Local Revenue Per Membership			1,022.22

Special Ed. Costs	427,786.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,800.47)	3,061,354.59	100.00 %	2,782,771.32	278,583.27
51c	SPEC ED HEADLEE OBLIGATION	122,405.83	100.00 %	111,266.90	11,138.93
22b	DISCRETIONARY PAYMENT	2,567,078.78	100.00 %	2,333,474.61	233,604.17
11p	CORONAVIRUS RELIEF FUNDS	281,932.00	100.00 %	0.00	281,932.00
11d	SAF REVENUE SHORTFALL REDUCTION	(140,966.00)	100.00 %	0.00	(140,966.00)
31A	AT RISK	347,344.98	100.00 %	315,736.59	31,608.39
41	BILINGUAL EDUCATION	1,144.00	100.00 %	1,039.01	104.99
61d	CTE PER PUPIL INCENTIVE	2,046.05	100.00 %	1,859.86	186.19
103(2)	DISTRICT COVID COSTS	9,923.92	100.00 %	9,925.54	(1.62)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,766.47	100.00 %	18,879.78	1,886.69
147a(1)	MPSERS COST OFFSET	48,641.62	100.00 %	44,215.23	4,426.39
147a(2)	MPSERS NORMAL COST OFFSET	74,982.65	100.00 %	68,159.23	6,823.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,067.67	100.00 %	4,868.71	2,198.96
147c	MPSERS UAAL RATE STABILIZATION	449,234.94	100.00 %	408,354.56	40,880.38
31d	SCHOOL LUNCH	15,270.98	100.00 %	13,881.32	1,389.66
51f	SPECIAL EDUCATION COST REIMBURSEM	9,778.55	100.00 %	8,888.70	889.85
35a(9)	SUMMER READING PROGRAM	4,144.40	100.00 %	3,767.26	377.14
		\$6,899,530.43		\$6,142,886.13	\$756,644.30

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(4,053.09)	100.00 %	(4,053.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2018 PROP A OBLIGATION	(2,165.51)	100.00 %	(2,165.51)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.66)	100.00 %	(4.66)	0.00
22a	2019 PROP A OBLIGATION	3,310.14	100.00 %	3,310.14	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,213.90	100.00 %	6,213.90	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	(221.97)	100.00 %	(221.97)	0.00
		\$2,703.14		\$2,703.14	\$0.00
SUBTOTALS		\$6,902,233.57		\$6,145,589.27	\$756,644.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,075.59)			5,628,433.37
	20(5) Adjust: 8.77 FTEs, \$1,499.67			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			83,218.86
51a	SPECIAL EDUCATION (Categorical Amount)			39,186.97
				\$5,750,839.20

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$553,342.65	11/20/2019	\$659,685.85	12/20/2019	\$608,555.64
01/21/2020	\$605,082.35	02/20/2020	\$622,491.20	03/20/2020	\$619,560.60
04/20/2020	\$610,443.29	05/20/2020	\$630,055.58	06/22/2020	\$613,639.70
07/20/2020	\$622,732.41	08/20/2020	\$756,644.30		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,314.33
General ED K-12	1,290.68
Supplemental 2019	1,279.98
Fall 2019	1,291.87
Special ED K-12 Sec 52	23.65
Supplemental 2019	17.97
Fall 2019	24.28
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	46,690,910	18.000	840,436
Comm PP TV	1,691,900	6.000	10,151
Assumed Local Revenue			850,587
Local Revenue Per GE			659.02
Local Revenue Per Membership			647.16

Special Ed. Costs	1,024,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,111.69)	5,404,117.52	100.00 %	4,912,342.83	491,774.69
51c SPEC ED HEADLEE OBLIGATION	293,038.79	100.00 %	266,372.26	26,666.53
22b DISCRETIONARY PAYMENT	4,214,551.83	100.00 %	3,831,027.61	383,524.22
11p CORONAVIRUS RELIEF FUNDS	460,015.50	100.00 %	0.00	460,015.50
11d SAF REVENUE SHORTFALL REDUCTION	(230,007.75)	100.00 %	0.00	(230,007.75)
31A AT RISK	859,280.88	100.00 %	781,086.32	78,194.56
41 BILINGUAL EDUCATION	54,162.00	100.00 %	49,191.30	4,970.70
61d CTE PER PUPIL INCENTIVE	4,617.44	100.00 %	4,197.25	420.19
103(2) DISTRICT COVID COSTS	16,192.41	100.00 %	16,195.05	(2.64)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,872.00	100.00 %	18,972.65	1,899.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,883.69	100.00 %	30,805.26	3,078.43
147a(1) MPSERS COST OFFSET	84,601.76	100.00 %	76,903.00	7,698.76
147a(2) MPSERS NORMAL COST OFFSET	130,416.38	100.00 %	118,548.49	11,867.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,522.85	100.00 %	12,535.00	5,987.85
147c MPSERS UAAL RATE STABILIZATION	781,348.69	100.00 %	710,245.96	71,102.73
31d SCHOOL LUNCH	32,700.73	100.00 %	29,724.96	2,975.77
51f SPECIAL EDUCATION COST REIMBURSEM	23,409.80	100.00 %	21,279.51	2,130.29
35a(9) SUMMER READING PROGRAM	8,615.99	100.00 %	7,831.93	784.06
	\$12,210,340.51		\$10,887,259.38	\$1,323,081.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	13,014.98	100.00 %	13,014.98	0.00
22b	2016 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2017 PROP A OBLIGATION	12,492.38	100.00 %	12,492.38	0.00
22b	2017 DISCRETIONARY PAYMENT	3.16	100.00 %	3.16	0.00
22a	2018 PROP A OBLIGATION	13,874.01	100.00 %	13,874.01	0.00
22b	2018 DISCRETIONARY PAYMENT	21.47	100.00 %	21.47	0.00
22a	2019 PROP A OBLIGATION	20,069.39	100.00 %	20,069.39	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	35,110.85	100.00 %	35,110.85	0.00
22b	2019 DISCRETIONARY PAYMENT	9.04	100.00 %	9.04	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	1,597.19	100.00 %	1,597.19	0.00
31f	2019 SCHOOL BREAKFAST	3,776.85	100.00 %	3,776.85	0.00
		<u>\$99,620.07</u>		<u>\$99,620.07</u>	<u>\$0.00</u>
SUBTOTALS		\$12,309,960.58		\$10,986,879.45	\$1,323,081.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.98) 20(5) Adjust: 2.00 FTEs, \$547.80				9,618,669.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				191,825.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,213.64</u>
					<u>\$9,911,708.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,015,366.01	11/20/2019	\$1,132,684.14	12/20/2019	\$1,092,351.34
01/21/2020	\$1,133,824.63	02/20/2020	\$1,121,695.20	03/20/2020	\$1,111,273.52
04/20/2020	\$1,090,990.62	05/20/2020	\$1,100,831.30	06/22/2020	\$1,085,854.96
07/20/2020	\$1,102,007.73	08/20/2020	\$1,323,081.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	526.73
General ED K-12	517.64
Supplemental 2019	519.86
Fall 2019	517.39
Special ED K-12 Sec 52	9.09
Supplemental 2019	8.87
Fall 2019	9.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	49,544,474	18.000	891,801
Comm PP TV	2,436,400	6.000	14,618
Assumed Local Revenue			906,419
Local Revenue Per GE			1,751.06
Local Revenue Per Membership			1,720.84

Special Ed. Costs	422,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,932.55)	1,544,662.06	100.00 %	1,404,097.81	140,564.25
51c	SPEC ED HEADLEE OBLIGATION	120,876.14	100.00 %	109,876.41	10,999.73
22b	DISCRETIONARY PAYMENT	1,747,497.28	100.00 %	1,588,475.03	159,022.25
11p	CORONAVIRUS RELIEF FUNDS	184,355.50	100.00 %	0.00	184,355.50
11d	SAF REVENUE SHORTFALL REDUCTION	(92,177.75)	100.00 %	0.00	(92,177.75)
31A	AT RISK	302,110.44	100.00 %	274,618.39	27,492.05
41	BILINGUAL EDUCATION	10,927.00	100.00 %	9,924.18	1,002.82
61d	CTE PER PUPIL INCENTIVE	2,267.25	100.00 %	2,060.93	206.32
103(2)	DISTRICT COVID COSTS	6,489.26	100.00 %	6,490.32	(1.06)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,022.00	100.00 %	6,383.00	639.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,579.20	100.00 %	12,345.49	1,233.71
147a(1)	MPSERS COST OFFSET	35,605.74	100.00 %	32,365.62	3,240.12
147a(2)	MPSERS NORMAL COST OFFSET	54,887.41	100.00 %	49,892.66	4,994.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,660.12	100.00 %	9,293.75	3,366.37
147c	MPSERS UAAL RATE STABILIZATION	328,840.67	100.00 %	298,916.17	29,924.50
31d	SCHOOL LUNCH	13,800.22	100.00 %	12,544.40	1,255.82
51f	SPECIAL EDUCATION COST REIMBURSEM	9,656.35	100.00 %	8,777.62	878.73
35a(9)	SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
		\$4,308,176.41		\$3,830,713.61	\$477,462.80

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,616.86	100.00 %	1,616.86	0.00
22b	2016 DISCRETIONARY PAYMENT	3.66	100.00 %	3.66	0.00
22a	2017 PROP A OBLIGATION	953.38	100.00 %	953.38	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.24)	100.00 %	(3.24)	0.00
22a	2018 PROP A OBLIGATION	2,468.81	100.00 %	2,468.81	0.00
22b	2018 DISCRETIONARY PAYMENT	6.00	100.00 %	6.00	0.00
22a	2019 PROP A OBLIGATION	444.46	100.00 %	444.46	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	29,628.16	100.00 %	29,628.16	0.00
22b	2019 DISCRETIONARY PAYMENT	3.89	100.00 %	3.89	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(700.00)	100.00 %	(700.00)	0.00
31d	2019 SCHOOL LUNCH	2,624.11	100.00 %	2,624.11	0.00
		<u>\$37,046.09</u>		<u>\$37,046.09</u>	<u>\$0.00</u>
SUBTOTALS		\$4,345,222.50		\$3,867,759.70	\$477,462.80

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,359.94)	3,292,159.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,728.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,147.15</u>
		<u>\$3,413,035.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$359,242.97	11/20/2019	\$386,780.07	12/20/2019	\$375,095.29
01/21/2020	\$381,326.43	02/20/2020	\$421,462.77	03/20/2020	\$393,053.30
04/20/2020	\$383,882.73	05/20/2020	\$389,502.42	06/22/2020	\$380,499.67
07/20/2020	\$396,914.05	08/20/2020	\$477,462.80		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	970.67
General ED K-12	958.60
Supplemental 2019	953.08
Fall 2019	959.21
Special ED K-12 Sec 52	12.07
Supplemental 2019	14.14
Fall 2019	11.84
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,518,939	18.000	1,179,341
Comm PP TV	1,973,800	6.000	11,843
Assumed Local Revenue			<u>1,191,184</u>
Local Revenue Per GE			1,242.63
Local Revenue Per Membership			1,227.18

Special Ed. Costs	635,049.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.41)	3,355,033.49	100.00 %	3,049,725.44	305,308.05
51c	SPEC ED HEADLEE OBLIGATION	181,711.65	100.00 %	165,175.89	16,535.76
22b	DISCRETIONARY PAYMENT	3,229,174.09	100.00 %	2,935,319.25	293,854.84
11p	CORONAVIRUS RELIEF FUNDS	339,734.50	100.00 %	0.00	339,734.50
11d	SAF REVENUE SHORTFALL REDUCTION	(169,867.25)	100.00 %	0.00	(169,867.25)
31A	AT RISK	405,110.79	100.00 %	368,245.71	36,865.08
41	BILINGUAL EDUCATION	4,667.00	100.00 %	4,238.69	428.31
61d	CTE PER PUPIL INCENTIVE	4,783.34	100.00 %	4,348.06	435.28
103(2)	DISTRICT COVID COSTS	11,958.55	100.00 %	11,960.51	(1.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,024.07	100.00 %	22,750.56	2,273.51
147a(1)	MPSERS COST OFFSET	67,529.54	100.00 %	61,384.35	6,145.19
147a(2)	MPSERS NORMAL COST OFFSET	104,098.99	100.00 %	94,625.98	9,473.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,484.16	100.00 %	6,348.52	2,135.64
147c	MPSERS UAAL RATE STABILIZATION	623,676.33	100.00 %	566,921.78	56,754.55
31d	SCHOOL LUNCH	22,226.40	100.00 %	20,203.80	2,022.60
51f	SPECIAL EDUCATION COST REIMBURSEM	14,516.28	100.00 %	13,195.30	1,320.98
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
		<u>\$8,251,632.57</u>		<u>\$7,346,051.36</u>	<u>\$905,581.21</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	427.99	100.00 %	427.99	0.00
22b	2016 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2017 PROP A OBLIGATION	1,378.04	100.00 %	1,378.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(0.12)	0.00
22a	2018 PROP A OBLIGATION	1,867.79	100.00 %	1,867.79	0.00
22b	2018 DISCRETIONARY PAYMENT	9.68	100.00 %	9.68	0.00
22a	2019 PROP A OBLIGATION	20,348.85	100.00 %	20,348.85	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	16,137.61	100.00 %	16,137.61	0.00
22b	2019 DISCRETIONARY PAYMENT	4.10	100.00 %	4.10	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	(24.50)	100.00 %	(24.50)	0.00
		\$40,278.11		\$40,278.11	\$0.00
SUBTOTALS		\$8,291,910.68		\$7,386,329.47	\$905,581.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,868.37)				6,584,207.58
	20(5) Adjust: 1.10 FTEs, \$188.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				97,899.77
51a	SPECIAL EDUCATION (Categorical Amount)				83,811.88
					\$6,765,919.23

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$656,031.63	11/20/2019	\$805,021.61	12/20/2019	\$739,447.00
01/21/2020	\$734,702.81	02/20/2020	\$753,222.98	03/20/2020	\$740,226.96
04/20/2020	\$731,886.81	05/20/2020	\$748,287.09	06/22/2020	\$732,772.92
07/20/2020	\$744,729.66	08/20/2020	\$905,581.21		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,778.47
General ED K-12	3,708.41
Supplemental 2019	3,679.22
Fall 2019	3,711.65
Special ED K-12 Sec 52	70.06
Supplemental 2019	76.40
Fall 2019	69.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	140,925,198	18.000	2,536,654
Comm PP TV	3,325,100	6.000	19,951
Assumed Local Revenue			2,556,605
Local Revenue Per GE			689.41
Local Revenue Per Membership			676.62

Special Ed. Costs	2,745,230.00
Special Ed. Transp. Costs	185,881.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,523.38)	13,312,985.63	100.00 %	12,101,503.94	1,211,481.69
51c	SPEC ED HEADLEE OBLIGATION	916,405.51	100.00 %	833,012.61	83,392.90
22b	DISCRETIONARY PAYMENT	14,211,464.12	100.00 %	12,918,220.89	1,293,243.23
11p	CORONAVIRUS RELIEF FUNDS	1,322,464.50	100.00 %	0.00	1,322,464.50
11d	SAF REVENUE SHORTFALL REDUCTION	(661,232.25)	100.00 %	0.00	(661,232.25)
31A	AT RISK	502,486.05	100.00 %	456,759.82	45,726.23
41	BILINGUAL EDUCATION	2,499.00	100.00 %	2,269.65	229.35
61d	CTE PER PUPIL INCENTIVE	5,363.98	100.00 %	4,875.86	488.12
103(2)	DISTRICT COVID COSTS	46,550.36	100.00 %	46,557.96	(7.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,912.00	100.00 %	46,279.01	4,632.99
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,409.71	100.00 %	88,559.75	8,849.96
147a(1)	MPSERS COST OFFSET	223,677.43	100.00 %	203,322.78	20,354.65
147a(2)	MPSERS NORMAL COST OFFSET	344,806.08	100.00 %	313,428.73	31,377.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,440.39	100.00 %	39,954.60	16,485.79
147c	MPSERS UAAL RATE STABILIZATION	2,065,797.12	100.00 %	1,877,809.58	187,987.54
26a	RENAISSANCE ZONE	3,282.75	100.00 %	2,984.02	298.73
31d	SCHOOL LUNCH	56,315.52	100.00 %	51,190.81	5,124.71
51f	SPECIAL EDUCATION COST REIMBURSEM	62,751.89	100.00 %	57,041.47	5,710.42
35a(9)	SUMMER READING PROGRAM	11,560.69	100.00 %	10,508.67	1,052.02
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$32,636,640.48		\$29,058,552.45	\$3,578,088.03

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	9,455.23	100.00 %	9,455.23	0.00
22b	2017 DISCRETIONARY PAYMENT	20.87	100.00 %	20.87	0.00
22a	2018 PROP A OBLIGATION	20,363.82	100.00 %	20,363.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.54)	100.00 %	(27.54)	0.00
22a	2019 PROP A OBLIGATION	51,849.73	100.00 %	51,849.73	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	6,294.07	100.00 %	6,294.07	0.00
22b	2019 DISCRETIONARY PAYMENT	36.73	100.00 %	36.73	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(125.00)	100.00 %	(125.00)	0.00
31d	2019 SCHOOL LUNCH	(2,356.31)	100.00 %	(2,356.31)	0.00
31f	2019 SCHOOL BREAKFAST	10,061.40	100.00 %	10,061.40	0.00
		<u>\$95,573.00</u>		<u>\$95,573.00</u>	<u>\$0.00</u>
SUBTOTALS		\$32,732,213.48		\$29,154,125.45	\$3,578,088.03

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,026,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,421.59) 20(5) Adjust: 12.58 FTEs, \$2,151.18	27,524,449.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$3.42	568,260.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>348,145.43</u>
		<u>\$28,440,855.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,673,668.36	11/20/2019	\$3,116,494.07	12/20/2019	\$2,901,095.07
01/21/2020	\$2,892,778.35	02/20/2020	\$2,928,189.64	03/20/2020	\$2,926,530.53
04/20/2020	\$2,890,095.33	05/20/2020	\$2,984,323.25	06/22/2020	\$2,897,197.80
07/20/2020	\$1,341,027.22	08/20/2020	\$3,578,088.03		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83476	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$1,602,725.83
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,163.83
General ED K-12	2,116.42
Supplemental 2019	2,103.73
Fall 2019	2,117.83
Special ED K-12 Sec 52	47.41
Supplemental 2019	54.09
Fall 2019	46.67
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	132,309,415	18.000	2,381,569
Comm PP TV	9,784,500	6.000	58,707
Assumed Local Revenue			2,440,276
Local Revenue Per GE			1,153.02
Local Revenue Per Membership			1,127.76

Special Ed. Costs	1,787,323.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,072.24)	6,647,805.08	100.00 %	6,042,854.82	604,950.26
51c	SPEC ED HEADLEE OBLIGATION	511,421.03	100.00 %	464,881.72	46,539.31
22b	DISCRETIONARY PAYMENT	8,079,056.24	100.00 %	7,343,862.12	735,194.12
11p	CORONAVIRUS RELIEF FUNDS	757,340.50	100.00 %	0.00	757,340.50
11d	SAF REVENUE SHORTFALL REDUCTION	(378,670.25)	100.00 %	0.00	(378,670.25)
31A	AT RISK	770,108.50	100.00 %	700,028.63	70,079.87
41	BILINGUAL EDUCATION	4,456.00	100.00 %	4,047.05	408.95
61d	CTE PER PUPIL INCENTIVE	5,198.08	100.00 %	4,725.05	473.03
103(2)	DISTRICT COVID COSTS	26,658.16	100.00 %	26,662.51	(4.35)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,089.00	100.00 %	25,532.90	2,556.10
99h	FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,783.97	100.00 %	50,715.84	5,068.13
147a(1)	MPSERS COST OFFSET	139,121.44	100.00 %	126,461.39	12,660.05
147a(2)	MPSERS NORMAL COST OFFSET	214,460.25	100.00 %	194,944.37	19,515.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,492.74	100.00 %	24,655.59	11,837.15
147c	MPSERS UAAL RATE STABILIZATION	1,284,871.09	100.00 %	1,167,947.82	116,923.27
31d	SCHOOL LUNCH	46,798.68	100.00 %	42,540.00	4,258.68
51f	SPECIAL EDUCATION COST REIMBURSEM	40,855.55	100.00 %	37,137.69	3,717.86
35a(9)	SUMMER READING PROGRAM	5,889.41	100.00 %	5,353.47	535.94
		\$18,285,335.47		\$16,271,077.37	\$2,014,258.10

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,697.23	100.00 %	2,697.23	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.63)	100.00 %	(12.63)	0.00
22a	2017 PROP A OBLIGATION	5,801.28	100.00 %	5,801.28	0.00
22b	2017 DISCRETIONARY PAYMENT	(17.10)	100.00 %	(17.10)	0.00
22a	2018 PROP A OBLIGATION	15,290.86	100.00 %	15,290.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.56)	100.00 %	(8.56)	0.00
22a	2019 PROP A OBLIGATION	32,555.32	100.00 %	32,555.32	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,287.73)	100.00 %	(14,287.73)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
61d	2019 CTE PER PUPIL INCENTIVE	800.00	100.00 %	800.00	0.00
31d	2019 SCHOOL LUNCH	1,133.88	100.00 %	1,133.88	0.00
		<u>\$43,954.86</u>		<u>\$43,954.86</u>	<u>\$0.00</u>
SUBTOTALS		\$18,329,290.33		\$16,315,032.23	\$2,014,258.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,957.98) 20(5) Adjust: 4.99 FTEs, \$853.29				14,726,861.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$64.98				384,607.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>126,813.54</u>
					<u>\$15,238,282.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,450,199.80	11/20/2019	\$1,770,058.53	12/20/2019	\$1,634,934.99
01/21/2020	\$1,638,217.83	02/20/2020	\$1,598,673.64	03/20/2020	\$1,647,333.29
04/20/2020	\$1,621,538.74	05/20/2020	\$1,683,471.39	06/22/2020	\$1,621,972.79
07/20/2020	\$1,648,631.23	08/20/2020	\$2,014,258.10		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	23.56
General ED K-12	23.56
Supplemental 2019	20.86
Fall 2019	23.86
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,565.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,916,466	18.000	34,496
Comm PP TV	0	6.000	0
Assumed Local Revenue			34,496
Local Revenue Per GE			1,464.19
Local Revenue Per Membership			1,464.19

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,035.81)	118,643.68	100.00 %	107,847.11	10,796.57
22b DISCRETIONARY PAYMENT	38,892.56	100.00 %	35,353.34	3,539.22
11p CORONAVIRUS RELIEF FUNDS	8,246.00	100.00 %	0.00	8,246.00
11d SAF REVENUE SHORTFALL REDUCTION	(4,123.00)	100.00 %	0.00	(4,123.00)
31A AT RISK	9,663.19	100.00 %	8,783.84	879.35
103(2) DISTRICT COVID COSTS	290.26	100.00 %	290.30	(0.04)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	780.00	100.00 %	709.02	70.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	607.38	100.00 %	552.20	55.18
20f HOLD HARMLESS GUARANTEE	25.21	100.00 %	22.92	2.29
22d.4 ISOLATED DISTRICTS	1,216.93	100.00 %	1,106.27	110.66
147a(1) MPSERS COST OFFSET	1,352.48	100.00 %	1,229.40	123.08
147a(2) MPSERS NORMAL COST OFFSET	2,084.90	100.00 %	1,895.17	189.73
147c MPSERS UAAL RATE STABILIZATION	12,491.00	100.00 %	11,354.32	1,136.68
	\$190,170.59		\$169,143.89	\$21,026.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,788.83) 20(5) Adjust: 20.76 FTEs, \$-2,408.59	157,536.24
		\$157,536.24

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$13,468.33	11/20/2019	\$19,951.21	12/20/2019	\$16,719.07
01/21/2020	\$17,423.88	02/20/2020	\$16,867.61	03/20/2020	\$16,882.46
04/20/2020	\$16,885.15	05/20/2020	\$16,885.39	06/22/2020	\$16,885.25
07/20/2020	\$17,175.54	08/20/2020	\$21,026.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	468.25
General ED K-12	468.25
Supplemental 2019	527.00
Fall 2019	461.72
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	258,534.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,976.40	100.00 %	67,244.55	6,731.85
22b	DISCRETIONARY PAYMENT	1,539,751.16	100.00 %	1,399,633.80	140,117.36
22b	PSA PROTECTED	2,258,224.59	100.00 %	2,052,726.15	205,498.44
11p	CORONAVIRUS RELIEF FUNDS	163,887.50	100.00 %	0.00	163,887.50
11d	SAF REVENUE SHORTFALL REDUCTION	(81,943.75)	100.00 %	0.00	(81,943.75)
31A	AT RISK	221,510.12	100.00 %	201,352.70	20,157.42
61d	CTE PER PUPIL INCENTIVE	1,299.52	100.00 %	1,181.26	118.26
103(2)	DISTRICT COVID COSTS	5,768.79	100.00 %	5,769.73	(0.94)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,071.58	100.00 %	10,974.84	1,096.74
51f	SPECIAL EDUCATION COST REIMBURSEM	5,909.70	100.00 %	5,371.92	537.78
		<u>\$4,200,455.61</u>		<u>\$3,744,254.95</u>	<u>\$456,200.66</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	45,248.14	100.00 %	45,248.14	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,000.00)	100.00 %	(1,000.00)	0.00
31a	2019 AT RISK PRIOR YEAR ADJ.	(252,977.76)	100.00 %	(229,979.78)	(22,997.98)
		<u>(\$208,729.62)</u>		<u>(\$185,731.64)</u>	<u>(\$22,997.98)</u>
SUBTOTALS		\$3,991,725.99		\$3,558,523.31	\$433,202.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,797,975.75
51a	SPECIAL EDUCATION (Categorical Amount)				73,976.40
					<u>\$3,871,952.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$315,994.97	11/20/2019	\$291,687.58	12/20/2019	\$412,608.11
01/21/2020	\$376,001.57	02/20/2020	\$405,026.29	03/20/2020	\$339,381.13
04/20/2020	\$361,264.46	05/20/2020	\$349,090.12	06/22/2020	\$350,849.71
07/20/2020	\$356,619.37	08/20/2020	\$433,202.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81000	ISD: 81	LEA Membership	46,344.64
Washtenaw ISD		ISD Membership	248.85
		Supplemental 2019	249.90
Homestead Tax Value	10,740,839,651.00	Fall	248.73
Non-Homestead Tax Value	5,706,272,467.00		
Com Pers Prop Tax Value	413,626,521.00		
Ind Pers Prop Tax Value	191,092,560.00		
		Mills	
		Special Ed.	5.2331
		Voc. Ed.	0.0000
		Operating	0.0954
		Special Ed. Costs	26,523,159.00
		Special Ed. Transp. Costs	12,556.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 242.87 Total FTEs	2,019,624.12	100.00 %	1,835,838.33	183,785.79
51a	SPECIAL EDUCATION	5,578,501.05	100.00 %	5,070,857.45	507,643.60
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.98 Total FTEs	48,586.94	100.00 %	44,165.53	4,421.41
107.1	ADULT EDUCATION PARTICIPANTS	1,885,689.00	100.00 %	1,574,246.20	311,442.80
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,617.00	100.00 %	80,552.85	8,064.15
53a(5)	COURT AND STATE AGENCY PLACED PUPI	145,468.90	100.00 %	132,231.23	13,237.67
24	COURT PLACED CHILDREN	221,159.93	100.00 %	201,034.38	20,125.55
32p	EARLY CHILDHOOD BLOCK GRANTS	253,897.00	100.00 %	230,792.37	23,104.63
35a(4)	EARLY LITERACY TEACHER COACHES	675,000.00	100.00 %	613,575.00	61,425.00
54d	EARLY ON	218,088.00	100.00 %	0.00	218,088.00
99h	FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
32d(1)	GREAT START READINESS	5,572,263.00	100.00 %	4,995,754.01	576,508.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,415.40	100.00 %	5,832.54	582.86
32p(4)	HOME VISITATION GRANT	152,605.00	100.00 %	138,717.95	13,887.05
81	INTERMEDIATE DISTRICTS	1,598,056.85	100.00 %	1,452,633.68	145,423.17
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00 %	1,232,331.30	123,368.70
104(4)	KINDERGARTEN READINESS ASSESSMENT	2,500,000.00	100.00 %	2,500,000.00	0.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(3)	MISTEM ADVISORY COUNCIL	370,777.00	100.00 %	337,036.29	33,740.71
99s(4)	MISTEM CENTERS SAF	259,649.00	100.00 %	236,020.94	23,628.06
147a(2)	MPSERS NORMAL COST OFFSET	555,544.17	100.00 %	504,989.65	50,554.52
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	189,062.16	100.00 %	129,939.04	59,123.12
147c	MPSERS UAAL RATE STABILIZATION	3,328,368.10	100.00 %	3,025,486.60	302,881.50
26a	RENAISSANCE ZONE	140,061.09	100.00 %	128,166.14	11,894.95
54	SCHOOL FOR DEAF/BLIND	54,266.41	100.00 %	49,328.17	4,938.24
31d	SCHOOL LUNCH	934.57	100.00 %	849.52	85.05
51f	SPECIAL EDUCATION COST REIMBURSEME	606,280.07	100.00 %	551,108.58	55,171.49
51a.1	TUITION DEDUCT-DEAF	(149,108.40)	100.00 %	(135,539.54)	(13,568.86)
		<u>\$28,109,134.93</u>		<u>\$25,330,116.58</u>	<u>\$2,779,018.35</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	777,626.60	100.00 %	777,626.60	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	(21,347.00)	100.00 %	(21,347.00)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PUP	(72,664.10)	100.00 %	(72,664.10)	0.00
24	2019 COURT PLACED CHILDREN	(128,681.58)	100.00 %	(128,681.58)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
32d(1)	2019 GREAT START READINESS	(9,565.00)	100.00 %	(9,565.00)	0.00
31f	2019 SCHOOL BREAKFAST	2,468.28	100.00 %	2,468.28	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(5.95)	100.00 %	(5.95)	0.00
31d	2019 SCHOOL LUNCH	232.70	100.00 %	232.70	0.00
51a.1	2019 TUITION DEDUCT-DEAF	22,586.36	100.00 %	22,586.36	0.00
		<u>\$570,625.31</u>		<u>\$570,625.31</u>	<u>\$0.00</u>
SUBTOTALS		\$28,679,760.24		\$25,900,741.89	\$2,779,018.35

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,336,206.13	11/20/2019	\$4,984,321.28	12/20/2019	\$1,994,750.24
01/21/2020	\$2,079,416.02	02/20/2020	\$3,288,052.37	03/20/2020	\$2,888,443.92
04/20/2020	\$2,238,244.16	05/20/2020	\$2,550,837.83	06/22/2020	\$2,270,452.68
07/20/2020	\$2,270,017.26	08/20/2020	\$2,779,018.35		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	17,961.48
General ED K-12 (23a: 66.00)	17,537.68
Supplemental 2019 Includes 1.00 Transfers	17,411.54
Fall 2019	17,478.36
Special ED K-12 Sec 52	423.80
Supplemental 2019	420.51
Fall 2019	424.17
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,530.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	3,588,345,009	18.000	64,590,210
Comm PP TV	284,150,180	6.000	1,704,901
Assumed Local Revenue			66,295,111
Local Revenue Per GE			3,780.15
Local Revenue Per Membership			3,690.96

Special Ed. Costs	51,623,220.00
Special Ed. Transp. Costs	3,421,956.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,809.04)	50,454,515.78	100.00 %	44,640,528.28	5,813,987.50
51c	SPEC ED HEADLEE OBLIGATION	17,180,986.57	100.00 %	15,617,516.79	1,563,469.78
22b	DISCRETIONARY PAYMENT	28,605,413.91	100.00 %	25,990,867.08	2,614,546.83
11p	CORONAVIRUS RELIEF FUNDS	6,286,518.00	100.00 %	0.00	6,286,518.00
11d	SAF REVENUE SHORTFALL REDUCTION	(3,143,259.00)	100.00 %	0.00	(3,143,259.00)
31A	AT RISK	997,910.54	100.00 %	907,100.68	90,809.86
41	BILINGUAL EDUCATION	199,509.00	100.00 %	181,199.11	18,309.89
61d	CTE PER PUPIL INCENTIVE	33,317.48	100.00 %	30,285.59	3,031.89
103(2)	DISTRICT COVID COSTS	221,283.56	100.00 %	221,234.42	49.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	249,879.00	100.00 %	227,140.01	22,738.99
99h	FIRST ROBOTICS	23,100.00	100.00 %	20,997.90	2,102.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	463,050.53	100.00 %	420,818.86	42,231.67
20f	HOLD HARMLESS GUARANTEE	2,271,408.76	100.00 %	2,063,915.10	207,493.66
147a(1)	MPSERS COST OFFSET	1,763,810.46	100.00 %	1,603,303.71	160,506.75
147a(2)	MPSERS NORMAL COST OFFSET	2,718,971.49	100.00 %	2,471,545.08	247,426.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	440,950.82	100.00 %	312,447.62	128,503.20
147c	MPSERS UAAL RATE STABILIZATION	16,289,862.10	100.00 %	14,807,484.65	1,482,377.45
31d	SCHOOL LUNCH	179,665.60	100.00 %	163,316.03	16,349.57
51f	SPECIAL EDUCATION COST REIMBURSEM	1,180,030.24	100.00 %	1,072,647.49	107,382.75
35a(9)	SUMMER READING PROGRAM	44,497.76	100.00 %	40,448.46	4,049.30
61a.1	VOCATIONAL EDUCATION	273,645.89	100.00 %	248,744.11	24,901.78
		\$126,735,068.49		\$111,041,540.97	\$15,693,527.52

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	167.31	100.00 %	167.31	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
22a	2008 PROP A OBLIGATION	330.36	100.00 %	330.36	0.00
22b	2008 DISCRETIONARY PAYMENT	152.97	100.00 %	152.97	0.00
22a	2009 PROP A OBLIGATION	164.38	100.00 %	164.38	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2010 PROP A OBLIGATION	328.64	100.00 %	328.64	0.00
22b	2010 DISCRETIONARY PAYMENT	152.21	100.00 %	152.21	0.00
22a	2011 PROP A OBLIGATION	1,159.37	100.00 %	1,159.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.28)	100.00 %	(25.28)	0.00
22a	2012 PROP A OBLIGATION	6,829.66	100.00 %	6,829.66	0.00
22b	2012 DISCRETIONARY PAYMENT	2.12	100.00 %	2.12	0.00
22a	2013 PROP A OBLIGATION	15,513.94	100.00 %	15,513.94	0.00
22b	2013 DISCRETIONARY PAYMENT	88.97	100.00 %	88.97	0.00
22a	2014 PROP A OBLIGATION	(24,389.95)	100.00 %	(24,389.95)	0.00
22b	2014 DISCRETIONARY PAYMENT	(60.98)	100.00 %	(60.98)	0.00
22a	2015 PROP A OBLIGATION	(45,443.24)	100.00 %	(47,799.55)	2,356.31
22b	2015 DISCRETIONARY PAYMENT	82.94	100.00 %	(25.98)	108.92
22a	2016 PROP A OBLIGATION	(39,700.44)	100.00 %	(42,096.16)	2,395.72
22b	2016 DISCRETIONARY PAYMENT	(106.70)	100.00 %	(52.58)	(54.12)
22a	2017 PROP A OBLIGATION	(26,363.14)	100.00 %	(39,806.59)	13,443.45
22b	2017 DISCRETIONARY PAYMENT	96.28	100.00 %	(105.39)	201.67
22a	2018 PROP A OBLIGATION	6,725.94	100.00 %	(16,991.85)	23,717.79
22b	2018 DISCRETIONARY PAYMENT	12.86	100.00 %	(114.34)	127.20
22a	2019 PROP A OBLIGATION	380,646.48	100.00 %	216,846.15	163,800.33
51c	2019 SPEC ED HEADLEE OBLIGATION	82,390.24	100.00 %	82,390.24	0.00
22b	2019 DISCRETIONARY PAYMENT	(8,374.37)	100.00 %	(8,179.37)	(195.00)
25g	2019 PUPIL EXCEEDING 1.0 FTE	12,642.62	100.00 %	12,642.62	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,775.00	100.00 %	1,775.00	0.00
31d	2019 SCHOOL LUNCH	4,625.02	100.00 %	4,625.02	0.00
61a.1	2019 VOCATIONAL EDUCATION	718.20	100.00 %	718.20	0.00
		<u>\$370,133.79</u>		<u>\$164,231.52</u>	<u>\$205,902.27</u>
SUBTOTALS		\$127,105,202.28		\$111,205,772.49	\$15,899,429.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,515.50)				79,059,929.69
	20(5) Adjust: 979.98 FTEs, \$-131,464.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,602,792.65
	20(5) Adjust: 48.92 FTEs, \$-11,797.55				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,578,193.92</u>
					<u>\$96,240,916.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$9,018,598.92	11/20/2019	\$13,194,083.44	12/20/2019	\$10,631,158.56
01/21/2020	\$11,055,858.88	02/20/2020	\$11,201,950.21	03/20/2020	\$11,334,956.85
04/20/2020	\$11,215,426.94	05/20/2020	\$11,133,189.03	06/22/2020	\$11,095,841.60
07/20/2020	\$11,324,708.06	08/20/2020	\$15,899,429.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,827.13
General ED K-12	3,658.35
Supplemental 2019	3,633.42
Fall 2019	3,661.12
Special ED K-12 Sec 52	168.78
Supplemental 2019	196.22
Fall 2019	165.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,357.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	565,832,675	18.000	10,184,988
Comm PP TV	40,957,690	6.000	245,746
Assumed Local Revenue			10,430,734
Local Revenue Per GE			2,851.21
Local Revenue Per Membership			2,725.47

Special Ed. Costs	9,878,608.00
Special Ed. Transp. Costs	1,844,178.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,198.51)	12,241,113.58	100.00 %	11,014,631.08	1,226,482.50
51c SPEC ED HEADLEE OBLIGATION	4,125,250.74	100.00 %	3,749,852.92	375,397.82
22b DISCRETIONARY PAYMENT	7,845,179.88	100.00 %	7,131,276.77	713,903.11
11p CORONAVIRUS RELIEF FUNDS	1,339,495.50	100.00 %	0.00	1,339,495.50
11d SAF REVENUE SHORTFALL REDUCTION	(669,747.75)	100.00 %	0.00	(669,747.75)
31A AT RISK	1,844,183.27	100.00 %	1,676,362.59	167,820.68
41 BILINGUAL EDUCATION	60,704.00	100.00 %	55,132.90	5,571.10
61d CTE PER PUPIL INCENTIVE	3,787.96	100.00 %	3,443.26	344.70
103(2) DISTRICT COVID COSTS	47,149.84	100.00 %	47,157.54	(7.70)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,668.00	100.00 %	47,875.21	4,792.79
99h FIRST ROBOTICS	15,550.00	100.00 %	14,134.95	1,415.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,664.17	100.00 %	89,700.25	8,963.92
20f HOLD HARMLESS GUARANTEE	98,816.50	100.00 %	89,824.20	8,992.30
147a(1) MPSERS COST OFFSET	337,752.27	100.00 %	307,016.81	30,735.46
147a(2) MPSERS NORMAL COST OFFSET	520,656.17	100.00 %	473,276.46	47,379.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	178,475.57	100.00 %	116,272.49	62,203.08
147c MPSERS UAAL RATE STABILIZATION	3,119,347.60	100.00 %	2,835,486.97	283,860.63
26a RENAISSANCE ZONE	8,286.77	100.00 %	7,532.67	754.10
31d SCHOOL LUNCH	102,901.23	100.00 %	93,537.22	9,364.01
51f SPECIAL EDUCATION COST REIMBURSEM	225,810.33	100.00 %	205,261.59	20,548.74
35a(9) SUMMER READING PROGRAM	23,775.77	100.00 %	21,612.17	2,163.60
61a.1 VOCATIONAL EDUCATION	27,000.46	100.00 %	24,543.42	2,457.04
	\$31,646,821.86		\$28,003,931.47	\$3,642,890.39

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,944.84	100.00 %	1,944.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.82)	100.00 %	(15.82)	0.00
22a	2017 PROP A OBLIGATION	7,546.20	100.00 %	5,856.75	1,689.45
22b	2017 DISCRETIONARY PAYMENT	(2.16)	100.00 %	(20.79)	18.63
22a	2018 PROP A OBLIGATION	6,876.29	100.00 %	5,283.48	1,592.81
22b	2018 DISCRETIONARY PAYMENT	(8.83)	100.00 %	(3.66)	(5.17)
22a	2019 PROP A OBLIGATION	87,349.31	100.00 %	82,120.66	5,228.65
51c	2019 SPEC ED HEADLEE OBLIGATION	87,408.34	100.00 %	87,408.34	0.00
22b	2019 DISCRETIONARY PAYMENT	15.23	100.00 %	14.44	0.79
61d	2019 CTE PER PUPIL INCENTIVE	(525.00)	100.00 %	(525.00)	0.00
31d	2019 SCHOOL LUNCH	(4,354.60)	100.00 %	(4,354.60)	0.00
61a.1	2019 VOCATIONAL EDUCATION	58.41	100.00 %	58.41	0.00
		<u>\$186,292.21</u>		<u>\$177,767.05</u>	<u>\$8,525.16</u>
SUBTOTALS		\$31,833,114.07		\$28,181,698.52	\$3,651,415.55

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	3,651,415.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,505.79) 20(5) Adjust: 305.92 FTEs, \$-55,813.39	20,086,293.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.96 FTEs, \$-177.66	1,410,316.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,714,933.94</u>
		<u>\$24,211,544.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,390,510.72	11/20/2019	\$3,194,295.34	12/20/2019	\$2,759,044.82
01/21/2020	\$2,768,455.73	02/20/2020	\$3,033,014.52	03/20/2020	\$2,877,901.47
04/20/2020	\$2,769,758.26	05/20/2020	\$2,773,447.83	06/22/2020	\$2,784,111.74
07/20/2020	\$2,831,158.09	08/20/2020	\$3,651,415.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,430.09
General ED K-12	2,392.08
Supplemental 2019	2,395.77
Fall 2019	2,391.67
Special ED K-12 Sec 52	34.64
Supplemental 2019	36.14
Fall 2019	34.47
Special ED K-12 Sec 53	3.37
Supplemental 2019	4.20
Fall 2019	3.28

FY 2020 Foundation	8,138.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	283,804,726	18.000	5,108,485
Comm PP TV	8,274,282	6.000	49,646
Assumed Local Revenue			5,158,131
Local Revenue Per GE			2,156.34
Local Revenue Per Membership			2,122.61

Special Ed. Costs	5,545,321.00
Special Ed. Transp. Costs	288,740.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.21)	8,384,320.82	100.00 %	7,511,540.63	872,780.19
51c	SPEC ED HEADLEE OBLIGATION	1,790,047.66	100.00 %	1,627,153.32	162,894.34
22b	DISCRETIONARY PAYMENT	5,952,645.30	100.00 %	5,410,976.08	541,669.22
11p	CORONAVIRUS RELIEF FUNDS	850,531.50	100.00 %	0.00	850,531.50
11d	SAF REVENUE SHORTFALL REDUCTION	(425,265.75)	100.00 %	0.00	(425,265.75)
31A	AT RISK	253,472.99	100.00 %	230,406.95	23,066.04
41	BILINGUAL EDUCATION	1,768.00	100.00 %	1,605.74	162.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,211.95	100.00 %	2,010.66	201.29
103(2)	DISTRICT COVID COSTS	29,938.45	100.00 %	29,943.34	(4.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,529.00	100.00 %	24,114.86	2,414.14
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,648.20	100.00 %	56,956.43	5,691.77
147a(1)	MPSERS COST OFFSET	221,170.65	100.00 %	201,044.12	20,126.53
147a(2)	MPSERS NORMAL COST OFFSET	340,941.79	100.00 %	309,916.09	31,025.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,615.02	100.00 %	55,324.43	20,290.59
147c	MPSERS UAAL RATE STABILIZATION	2,042,645.48	100.00 %	1,856,764.74	185,880.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(17,437.75)	100.00 %	(17,437.75)	0.00
31d	SCHOOL LUNCH	33,613.73	100.00 %	30,554.88	3,058.85
51f	SPECIAL EDUCATION COST REIMBURSEM	126,757.81	100.00 %	115,222.85	11,534.96
35a(9)	SUMMER READING PROGRAM	8,070.67	100.00 %	7,336.24	734.43
		\$19,772,225.52		\$17,464,341.61	\$2,307,883.91

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	700.18	100.00 %	(531.18)	1,231.36
22b	2017 DISCRETIONARY PAYMENT	(9.86)	100.00 %	7.50	(17.36)
22a	2018 PROP A OBLIGATION	9,855.69	100.00 %	5,747.12	4,108.57
22b	2018 DISCRETIONARY PAYMENT	2.56	100.00 %	(10.53)	13.09
22a	2019 PROP A OBLIGATION	48,064.86	100.00 %	42,056.75	6,008.11
51c	2019 SPEC ED HEADLEE OBLIGATION	1,018.32	100.00 %	1,018.32	0.00
22b	2019 DISCRETIONARY PAYMENT	(23.86)	100.00 %	12.23	(36.09)
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	(4,845.10)	100.00 %	(4,845.10)	0.00
		<u>\$54,587.79</u>		<u>\$43,280.11</u>	<u>\$11,307.68</u>
SUBTOTALS		\$19,826,813.31		\$17,507,621.72	\$2,319,191.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,981.66)				14,309,541.06
	20(5) Adjust: 63.34 FTEs, \$931.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,896.00
	20(5) Adjust: 0.16 FTEs, \$-4.32				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				27,425.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,508,151.66</u>
					\$16,127,013.78

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,498,863.44	11/20/2019	\$2,059,390.22	12/20/2019	\$1,712,541.06
01/21/2020	\$1,744,688.16	02/20/2020	\$1,758,055.13	03/20/2020	\$1,741,798.13
04/20/2020	\$1,727,161.49	05/20/2020	\$1,760,256.97	06/22/2020	\$1,752,716.21
07/20/2020	\$1,752,150.91	08/20/2020	\$2,319,191.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,627.48
General ED K-12	3,580.08
Supplemental 2019	3,575.63
Fall 2019	3,580.57
Special ED K-12 Sec 52	47.38
Supplemental 2019	46.97
Fall 2019	47.43
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.15
Fall 2019	0.00

FY 2020 Foundation	8,328.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	280,985,574	18.000	5,057,740
Comm PP TV	11,430,087	6.000	68,581
Assumed Local Revenue			5,126,321
Local Revenue Per GE			1,431.90
Local Revenue Per Membership			1,413.19

Special Ed. Costs	6,498,943.00
Special Ed. Transp. Costs	233,598.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,462.66)	16,188,209.90	100.00 %	14,539,629.25	1,648,580.65
51c	SPEC ED HEADLEE OBLIGATION	2,024,086.09	100.00 %	1,839,894.26	184,191.83
22b	DISCRETIONARY PAYMENT	8,471,972.14	100.00 %	7,701,037.31	770,934.83
11p	CORONAVIRUS RELIEF FUNDS	1,269,618.00	100.00 %	0.00	1,269,618.00
11d	SAF REVENUE SHORTFALL REDUCTION	(634,809.00)	100.00 %	0.00	(634,809.00)
31A	AT RISK	306,248.89	100.00 %	278,380.24	27,868.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,168.45	100.00 %	5,607.12	561.33
61d	CTE PER PUPIL INCENTIVE	4,368.60	100.00 %	3,971.06	397.54
103(2)	DISTRICT COVID COSTS	44,690.17	100.00 %	44,697.47	(7.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,692.00	100.00 %	46,988.03	4,703.97
99h	FIRST ROBOTICS	12,700.00	100.00 %	11,544.30	1,155.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,517.16	100.00 %	85,020.85	8,496.31
20f	HOLD HARMLESS GUARANTEE	144,917.83	100.00 %	131,730.31	13,187.52
147a(1)	MPSERS COST OFFSET	316,051.77	100.00 %	287,291.06	28,760.71
147a(2)	MPSERS NORMAL COST OFFSET	487,204.14	100.00 %	442,868.56	44,335.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,009.99	100.00 %	59,055.81	30,954.18
147c	MPSERS UAAL RATE STABILIZATION	2,918,930.31	100.00 %	2,653,307.65	265,622.66
31d	SCHOOL LUNCH	55,155.63	100.00 %	50,136.47	5,019.16
51f	SPECIAL EDUCATION COST REIMBURSEM	148,556.20	100.00 %	135,037.59	13,518.61
35a(9)	SUMMER READING PROGRAM	11,015.38	100.00 %	10,012.98	1,002.40
		\$32,010,303.65		\$28,326,210.32	\$3,684,093.33

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	10,388.30	100.00 %	9,815.15	573.15
22b	2017 DISCRETIONARY PAYMENT	9.80	100.00 %	17.07	(7.27)
22a	2018 PROP A OBLIGATION	105,743.36	100.00 %	105,163.55	579.81
22b	2018 DISCRETIONARY PAYMENT	36.42	100.00 %	7.48	28.94
22a	2019 PROP A OBLIGATION	71,892.37	100.00 %	50,539.64	21,352.73
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,249.69)	100.00 %	(14,249.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.02	100.00 %	(28.55)	32.57
61d	2019 CTE PER PUPIL INCENTIVE	225.00	100.00 %	225.00	0.00
31d	2019 SCHOOL LUNCH	897.11	100.00 %	897.11	0.00
31f	2019 SCHOOL BREAKFAST	8,077.38	100.00 %	8,077.38	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(1,916.80)	100.00 %	(1,916.80)	0.00
		<u>\$181,107.27</u>		<u>\$158,547.34</u>	<u>\$22,559.93</u>
SUBTOTALS		\$32,191,410.92		\$28,484,757.66	\$3,706,653.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,896.10)				24,660,015.48
	20(5) Adjust: 189.45 FTEs, \$-28,574.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				394,350.75
	20(5) Adjust: 1.57 FTEs, \$-229.89				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				166.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,629,735.34</u>
					<u>\$26,684,268.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,484,355.24	11/20/2019	\$3,263,713.53	12/20/2019	\$2,877,760.17
01/21/2020	\$2,841,119.38	02/20/2020	\$2,821,917.51	03/20/2020	\$2,832,310.72
04/20/2020	\$2,830,020.90	05/20/2020	\$2,847,541.31	06/22/2020	\$2,819,082.60
07/20/2020	\$2,866,936.30	08/20/2020	\$3,706,653.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,759.86
General ED K-12	3,610.46
Supplemental 2019	3,525.43
Fall 2019	3,619.91
Special ED K-12 Sec 52	149.40
Supplemental 2019	154.75
Fall 2019	148.81
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	194,404,622	18.000	3,499,283
Comm PP TV	8,190,300	6.000	49,142
Assumed Local Revenue			3,548,425
Local Revenue Per GE			982.82
Local Revenue Per Membership			943.77

Special Ed. Costs	8,888,975.00
Special Ed. Transp. Costs	1,017,418.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,254.11)	15,994,858.02	100.00 %	14,478,934.96	1,515,923.06
51c	SPEC ED HEADLEE OBLIGATION	3,259,903.68	100.00 %	2,963,252.45	296,651.23
22b	DISCRETIONARY PAYMENT	9,742,566.46	100.00 %	8,855,996.78	886,569.68
11p	CORONAVIRUS RELIEF FUNDS	1,315,951.00	100.00 %	0.00	1,315,951.00
11d	SAF REVENUE SHORTFALL REDUCTION	(657,975.50)	100.00 %	0.00	(657,975.50)
31A	AT RISK	1,262,905.03	100.00 %	1,147,980.67	114,924.36
41	BILINGUAL EDUCATION	9,783.00	100.00 %	8,885.17	897.83
61d	CTE PER PUPIL INCENTIVE	5,170.43	100.00 %	4,699.92	470.51
103(2)	DISTRICT COVID COSTS	46,321.08	100.00 %	46,328.65	(7.57)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,255.00	100.00 %	41,136.80	4,118.20
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,929.94	100.00 %	88,123.58	8,806.36
147a(1)	MPSERS COST OFFSET	282,172.70	100.00 %	256,494.98	25,677.72
147a(2)	MPSERS NORMAL COST OFFSET	434,978.44	100.00 %	395,395.40	39,583.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,563.75	100.00 %	29,108.50	13,455.25
147c	MPSERS UAAL RATE STABILIZATION	2,606,036.48	100.00 %	2,368,887.16	237,149.32
31d	SCHOOL LUNCH	40,886.00	100.00 %	37,165.37	3,720.63
51f	SPECIAL EDUCATION COST REIMBURSEM	203,188.78	100.00 %	184,698.60	18,490.18
35a(9)	SUMMER READING PROGRAM	15,268.84	100.00 %	13,879.38	1,389.46
		\$34,753,263.13		\$30,926,876.87	\$3,826,386.26

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,667.69	100.00 %	1,667.69	0.00
22b	2017 DISCRETIONARY PAYMENT	8.57	100.00 %	8.57	0.00
22a	2018 PROP A OBLIGATION	(75.64)	100.00 %	(75.64)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
22a	2019 PROP A OBLIGATION	14,006.06	100.00 %	14,006.06	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(118,328.61)	100.00 %	(118,328.61)	0.00
22b	2019 DISCRETIONARY PAYMENT	37.65	100.00 %	37.65	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
31d	2019 SCHOOL LUNCH	3,474.96	100.00 %	3,474.96	0.00
		<u>(\$99,306.38)</u>		<u>(\$99,306.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$34,653,956.75		\$30,827,570.49	\$3,826,386.26

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	3,039,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,128.18) 20(5) Adjust: 7.19 FTEs, \$1,415.72	25,737,424.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$254.98	1,212,038.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,047,865.30</u>
		<u>\$28,997,328.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,726,325.49	11/20/2019	\$3,390,750.02	12/20/2019	\$3,140,973.62
01/21/2020	\$3,093,090.02	02/20/2020	\$2,967,294.87	03/20/2020	\$3,082,604.27
04/20/2020	\$3,082,807.47	05/20/2020	\$3,127,123.42	06/22/2020	\$3,085,142.65
07/20/2020	\$3,131,458.66	08/20/2020	\$3,826,386.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	880.12
General ED K-12	864.79
Supplemental 2019	910.19
Fall 2019	859.74
Special ED K-12 Sec 52	15.33
Supplemental 2019	15.87
Fall 2019	15.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	118,929,203	18.000	2,140,726
Comm PP TV	3,953,724	6.000	23,722
Assumed Local Revenue			2,164,448
Local Revenue Per GE			2,502.86
Local Revenue Per Membership			2,459.26

Special Ed. Costs	1,349,851.00
Special Ed. Transp. Costs	83,002.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,946.73)	2,593,476.01	100.00 %	2,313,156.08	280,319.93
51c	SPEC ED HEADLEE OBLIGATION	444,690.77	100.00 %	404,223.91	40,466.86
22b	DISCRETIONARY PAYMENT	2,256,468.38	100.00 %	2,051,139.11	205,329.27
11p	CORONAVIRUS RELIEF FUNDS	308,042.00	100.00 %	0.00	308,042.00
11d	SAF REVENUE SHORTFALL REDUCTION	(154,021.00)	100.00 %	0.00	(154,021.00)
31A	AT RISK	153,867.77	100.00 %	139,865.80	14,001.97
61d	CTE PER PUPIL INCENTIVE	6,248.76	100.00 %	5,680.12	568.64
103(2)	DISTRICT COVID COSTS	10,842.99	100.00 %	10,844.76	(1.77)
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,689.67	100.00 %	20,628.25	2,061.42
22d.4	ISOLATED DISTRICTS	22,730.21	100.00 %	20,663.22	2,066.99
147a(1)	MPSERS COST OFFSET	65,859.55	100.00 %	59,866.33	5,993.22
147a(2)	MPSERS NORMAL COST OFFSET	101,524.66	100.00 %	92,285.92	9,238.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,698.20	100.00 %	9,407.05	4,291.15
147c	MPSERS UAAL RATE STABILIZATION	608,253.04	100.00 %	552,902.01	55,351.03
31d	SCHOOL LUNCH	8,526.45	100.00 %	7,750.54	775.91
51f	SPECIAL EDUCATION COST REIMBURSEM	30,855.59	100.00 %	28,047.73	2,807.86
35a(9)	SUMMER READING PROGRAM	2,399.39	100.00 %	2,181.05	218.34
		\$6,503,352.44		\$5,725,186.68	\$778,165.76

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,873.75	100.00 %	839.60	1,034.15
22b	2017 DISCRETIONARY PAYMENT	5.28	100.00 %	(1.11)	6.39
22a	2018 PROP A OBLIGATION	1,742.30	100.00 %	692.96	1,049.34
22b	2018 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(1.97)	1.73
22a	2019 PROP A OBLIGATION	6,956.03	100.00 %	4,975.24	1,980.79
51c	2019 SPEC ED HEADLEE OBLIGATION	69,119.38	100.00 %	69,119.38	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.88)	100.00 %	(2.28)	(2.60)
61d	2019 CTE PER PUPIL INCENTIVE	(350.00)	100.00 %	(350.00)	0.00
31d	2019 SCHOOL LUNCH	241.91	100.00 %	241.91	0.00
31f	2019 SCHOOL BREAKFAST	2,223.36	100.00 %	2,223.36	0.00
		<u>\$81,806.89</u>		<u>\$77,737.09</u>	<u>\$4,069.80</u>
SUBTOTALS		\$6,585,159.33		\$5,802,923.77	\$782,235.56

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	303,900.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,608.14) 20(5) Adjust: 3.00 FTEs, \$81.00	4,849,944.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,341.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>320,349.14</u>
		<u>\$5,294,635.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$522,231.74	11/20/2019	\$679,128.13	12/20/2019	\$483,656.63
01/21/2020	\$571,723.51	02/20/2020	\$665,736.42	03/20/2020	\$572,510.07
04/20/2020	\$570,745.08	05/20/2020	\$585,365.78	06/22/2020	\$570,491.51
07/20/2020	\$581,334.90	08/20/2020	\$782,235.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,165.86
General ED K-12	2,145.25
Supplemental 2019	2,115.23
Fall 2019	2,148.59
Special ED K-12 Sec 52	20.61
Supplemental 2019	29.61
Fall 2019	19.61
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	162,527,272	18.000	2,925,491
Comm PP TV	8,351,458	6.000	50,109
Assumed Local Revenue			2,975,600
Local Revenue Per GE			1,387.06
Local Revenue Per Membership			1,373.87

Special Ed. Costs	4,291,204.00
Special Ed. Transp. Costs	262,871.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,804.08)	8,239,104.71	100.00 %	7,441,327.96	797,776.75
51c	SPEC ED HEADLEE OBLIGATION	1,412,981.09	100.00 %	1,284,399.81	128,581.28
22b	DISCRETIONARY PAYMENT	6,185,701.29	100.00 %	5,622,791.40	562,909.89
11p	CORONAVIRUS RELIEF FUNDS	758,051.00	100.00 %	0.00	758,051.00
11d	SAF REVENUE SHORTFALL REDUCTION	(379,025.50)	100.00 %	0.00	(379,025.50)
31A	AT RISK	529,988.98	100.00 %	481,759.98	48,229.00
61d	CTE PER PUPIL INCENTIVE	6,248.76	100.00 %	5,680.12	568.64
103(2)	DISTRICT COVID COSTS	26,683.17	100.00 %	26,687.53	(4.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,894.00	100.00 %	25,355.65	2,538.35
99h	FIRST ROBOTICS	9,850.00	100.00 %	8,953.65	896.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,836.30	100.00 %	50,763.41	5,072.89
147a(1)	MPSERS COST OFFSET	179,405.56	100.00 %	163,079.65	16,325.91
147a(2)	MPSERS NORMAL COST OFFSET	276,559.53	100.00 %	251,392.61	25,166.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,632.34	100.00 %	33,443.28	13,189.06
147c	MPSERS UAAL RATE STABILIZATION	1,656,919.42	100.00 %	1,506,139.75	150,779.67
31d	SCHOOL LUNCH	30,057.32	100.00 %	27,322.10	2,735.22
51f	SPECIAL EDUCATION COST REIMBURSEM	98,090.56	100.00 %	89,164.32	8,926.24
35a(9)	SUMMER READING PROGRAM	7,525.36	100.00 %	6,840.55	684.81
61a.1	VOCATIONAL EDUCATION	2,554.70	100.00 %	2,322.22	232.48
		\$19,171,058.59		\$17,027,423.99	\$2,143,634.60

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,422.05)	100.00 %	(1,422.05)	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.86)	100.00 %	(9.86)	0.00
22a	2018 PROP A OBLIGATION	2,772.98	100.00 %	2,772.98	0.00
22b	2018 DISCRETIONARY PAYMENT	16.19	100.00 %	16.19	0.00
22a	2019 PROP A OBLIGATION	25,850.32	100.00 %	21,279.62	4,570.70
51c	2019 SPEC ED HEADLEE OBLIGATION	(21,097.64)	100.00 %	(21,097.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.33)	100.00 %	6.57	(10.90)
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	(1,921.10)	100.00 %	(1,921.10)	0.00
61a.1	2019 VOCATIONAL EDUCATION	6.07	100.00 %	6.07	0.00
		<u>\$4,140.58</u>		<u>(\$419.22)</u>	<u>\$4,559.80</u>
SUBTOTALS		\$19,175,199.17		\$17,027,004.77	\$2,148,194.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,723.94) 20(5) Adjust: 2.13 FTEs, \$273.71				14,424,806.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,167.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,245,813.38</u>
					\$15,837,787.09

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,495,919.07	11/20/2019	\$1,897,445.81	12/20/2019	\$1,696,071.33
01/21/2020	\$1,697,359.33	02/20/2020	\$1,657,734.57	03/20/2020	\$1,693,560.46
04/20/2020	\$1,681,484.46	05/20/2020	\$1,778,049.52	06/22/2020	\$1,705,967.49
07/20/2020	\$1,723,412.73	08/20/2020	\$2,148,194.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,205.64
General ED K-12	5,042.35
Supplemental 2019	5,103.81
Fall 2019	5,035.52
Special ED K-12 Sec 52	163.29
Supplemental 2019	164.23
Fall 2019	163.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,133.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	393,123,770	18.000	7,076,228
Comm PP TV	41,819,400	6.000	250,916
Assumed Local Revenue			7,327,144
Local Revenue Per GE			1,453.12
Local Revenue Per Membership			1,407.54

Special Ed. Costs	13,920,672.00
Special Ed. Transp. Costs	398,211.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,157.74)	21,643,697.65	100.00 %	19,573,757.00	2,069,940.65
51c SPEC ED HEADLEE OBLIGATION	4,263,639.49	100.00 %	3,875,648.30	387,991.19
22b DISCRETIONARY PAYMENT	12,037,115.72	100.00 %	10,941,769.62	1,095,346.10
11p CORONAVIRUS RELIEF FUNDS	1,821,974.00	100.00 %	0.00	1,821,974.00
11d SAF REVENUE SHORTFALL REDUCTION	(910,987.00)	100.00 %	0.00	(910,987.00)
31A AT RISK	500,256.08	100.00 %	454,732.78	45,523.30
41 BILINGUAL EDUCATION	14,050.00	100.00 %	12,760.56	1,289.44
61d CTE PER PUPIL INCENTIVE	17,114.95	100.00 %	15,557.49	1,557.46
103(2) DISTRICT COVID COSTS	64,132.94	100.00 %	64,143.41	(10.47)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	60,080.00	100.00 %	54,612.72	5,467.28
99h FIRST ROBOTICS	9,700.00	100.00 %	8,817.30	882.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,202.44	100.00 %	122,009.76	12,192.68
147a(1) MPSERS COST OFFSET	468,136.41	100.00 %	425,536.00	42,600.41
147a(2) MPSERS NORMAL COST OFFSET	721,647.58	100.00 %	655,977.65	65,669.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,558.78	100.00 %	67,159.95	29,398.83
147c MPSERS UAAL RATE STABILIZATION	4,323,524.42	100.00 %	3,930,083.70	393,440.72
31d SCHOOL LUNCH	40,809.61	100.00 %	37,095.94	3,713.67
51f SPECIAL EDUCATION COST REIMBURSEM	318,205.91	100.00 %	289,249.17	28,956.74
35a(9) SUMMER READING PROGRAM	13,523.83	100.00 %	12,293.16	1,230.67
61a.2 VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1 VOCATIONAL EDUCATION	338,184.77	100.00 %	307,409.96	30,774.81
	\$45,989,467.58		\$40,861,249.57	\$5,128,218.01

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	159.05	100.00 %	159.05	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
22a	2014 PROP A OBLIGATION	53.14	100.00 %	53.14	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2017 PROP A OBLIGATION	19,295.34	100.00 %	4,533.88	14,761.46
22b	2017 DISCRETIONARY PAYMENT	(12.13)	100.00 %	(44.67)	32.54
22a	2018 PROP A OBLIGATION	31,980.34	100.00 %	4,530.99	27,449.35
22b	2018 DISCRETIONARY PAYMENT	(37.45)	100.00 %	3.17	(40.62)
22a	2019 PROP A OBLIGATION	51,927.08	100.00 %	19,829.59	32,097.49
51c	2019 SPEC ED HEADLEE OBLIGATION	170,686.68	100.00 %	170,686.68	0.00
22b	2019 DISCRETIONARY PAYMENT	0.21	100.00 %	8.38	(8.17)
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	1,506.03	100.00 %	1,506.03	0.00
31f	2019 SCHOOL BREAKFAST	2,048.48	100.00 %	2,048.48	0.00
61a.1	2019 VOCATIONAL EDUCATION	843.55	100.00 %	843.55	0.00
		<u>\$278,471.50</u>		<u>\$204,179.45</u>	<u>\$74,292.05</u>
SUBTOTALS		\$46,267,939.08		\$41,065,429.02	\$5,202,510.06

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	5,202,510.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,679.88)	33,680,813.37
	20(5) Adjust: 307.25 FTEs, \$-1,479.55	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,327,564.57
	20(5) Adjust: 27.01 FTEs, \$-473.00	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,936,074.92</u>
		<u>\$37,944,452.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,547,441.53	11/20/2019	\$4,709,467.04	12/20/2019	\$3,911,691.04
01/21/2020	\$4,070,718.02	02/20/2020	\$4,322,999.01	03/20/2020	\$4,082,585.25
04/20/2020	\$4,069,481.27	05/20/2020	\$4,129,872.81	06/22/2020	\$4,084,054.68
07/20/2020	\$4,137,118.37	08/20/2020	\$5,202,510.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	696.64
General ED K-12	678.42
Supplemental 2019	702.77
Fall 2019	675.71
Special ED K-12 Sec 52	18.22
Supplemental 2019	22.27
Fall 2019	17.77
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	118,319,616	18.000	2,129,753
Comm PP TV	6,499,400	6.000	38,996
Assumed Local Revenue			2,168,749
Local Revenue Per GE			3,196.77
Local Revenue Per Membership			3,113.16

Special Ed. Costs	1,701,781.00
Special Ed. Transp. Costs	144,250.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,565.50)	1,090,589.92	100.00 %	967,137.25	123,452.67
51c	SPEC ED HEADLEE OBLIGATION	588,520.01	100.00 %	534,964.69	53,555.32
22b	DISCRETIONARY PAYMENT	2,243,908.30	100.00 %	2,039,710.63	204,197.67
11p	CORONAVIRUS RELIEF FUNDS	243,824.00	100.00 %	0.00	243,824.00
11d	SAF REVENUE SHORTFALL REDUCTION	(121,912.00)	100.00 %	0.00	(121,912.00)
31A	AT RISK	244,696.61	100.00 %	222,429.22	22,267.39
61d	CTE PER PUPIL INCENTIVE	5,474.57	100.00 %	4,976.38	498.19
103(2)	DISTRICT COVID COSTS	8,582.53	100.00 %	8,583.93	(1.40)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,094.00	100.00 %	10,993.45	1,100.55
99h	FIRST ROBOTICS	7,650.00	100.00 %	6,953.85	696.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,959.52	100.00 %	16,327.84	1,631.68
20f	HOLD HARMLESS GUARANTEE	6,221.00	100.00 %	5,654.89	566.11
147a(1)	MPSERS COST OFFSET	70,665.36	100.00 %	64,234.81	6,430.55
147a(2)	MPSERS NORMAL COST OFFSET	108,932.96	100.00 %	99,020.06	9,912.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,378.93	100.00 %	10,799.34	4,579.59
147c	MPSERS UAAL RATE STABILIZATION	652,637.54	100.00 %	593,247.52	59,390.02
31d	SCHOOL LUNCH	11,845.13	100.00 %	10,767.22	1,077.91
51f	SPECIAL EDUCATION COST REIMBURSEM	38,900.19	100.00 %	35,360.27	3,539.92
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
61a.1	VOCATIONAL EDUCATION	17,565.44	100.00 %	15,966.98	1,598.46
		\$5,266,369.65		\$4,649,705.93	\$616,663.72

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(2,281.41)	100.00 %	(2,281.41)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
22a	2018 PROP A OBLIGATION	(2,564.15)	100.00 %	(2,564.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.57)	100.00 %	(5.57)	0.00
22a	2019 PROP A OBLIGATION	13,881.76	100.00 %	5,470.83	8,410.93
51c	2019 SPEC ED HEADLEE OBLIGATION	12,463.29	100.00 %	12,463.29	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.43)	100.00 %	(4.57)	(1.86)
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	(401.65)	100.00 %	(401.65)	0.00
61a.1	2019 VOCATIONAL EDUCATION	37.45	100.00 %	37.45	0.00
		<u>\$20,693.02</u>		<u>\$12,283.95</u>	<u>\$8,409.07</u>
SUBTOTALS		\$5,287,062.67		\$4,661,989.88	\$625,072.79

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	625,072.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,914.23) 20(5) Adjust: 3.00 FTEs, \$586.30	3,334,498.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,782.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>440,737.59</u>
		<u>\$3,923,018.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$408,484.03	11/20/2019	\$582,242.16	12/20/2019	\$391,892.05
01/21/2020	\$460,201.38	02/20/2020	\$479,299.59	03/20/2020	\$459,208.09
04/20/2020	\$451,498.01	05/20/2020	\$501,876.86	06/22/2020	\$455,672.85
07/20/2020	\$471,614.86	08/20/2020	\$625,072.79		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	182.08
General ED K-12	181.29
Supplemental 2019	168.86
Fall 2019	182.67
Special ED K-12 Sec 52	0.79
Supplemental 2019	1.14
Fall 2019	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,964.09	100.00 %	37,236.36	3,727.73
22b	DISCRETIONARY PAYMENT	469,003.19	100.00 %	426,323.90	42,679.29
22b	PSA PROTECTED	1,001,440.00	100.00 %	910,308.96	91,131.04
11p	CORONAVIRUS RELIEF FUNDS	63,728.00	100.00 %	0.00	63,728.00
11d	SAF REVENUE SHORTFALL REDUCTION	(31,864.00)	100.00 %	0.00	(31,864.00)
31A	AT RISK	141,826.96	100.00 %	128,920.71	12,906.25
41	BILINGUAL EDUCATION	4,927.00	100.00 %	4,474.83	452.17
103(2)	DISTRICT COVID COSTS	2,243.21	100.00 %	2,243.57	(0.36)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,267.00	100.00 %	4,787.70	479.30
99h	FIRST ROBOTICS	1,850.00	100.00 %	1,681.65	168.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,694.06	100.00 %	4,267.59	426.47
31d	SCHOOL LUNCH	3,033.80	100.00 %	2,757.72	276.08
51f	SPECIAL EDUCATION COST REIMBURSEM	3,272.47	100.00 %	2,974.68	297.79
35a(9)	SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
		\$1,713,439.55		\$1,528,753.55	\$184,686.00

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,337.41	100.00 %	1,337.41	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(96.65)	100.00 %	(96.65)	0.00
		<u>\$1,240.76</u>		<u>\$1,240.76</u>	<u>\$0.00</u>
SUBTOTALS		\$1,714,680.31		\$1,529,994.31	\$184,686.00

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	34,762.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,470,443.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,407.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,556.40</u>
		<u>\$1,511,407.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$142,584.23	11/20/2019	\$144,466.29	12/20/2019	\$146,073.54
01/21/2020	\$162,450.79	02/20/2020	\$152,818.58	03/20/2020	\$149,246.08
04/20/2020	\$144,669.19	05/20/2020	\$180,143.73	06/22/2020	\$152,651.09
07/20/2020	\$154,890.79	08/20/2020	\$184,686.00		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	227.28
General ED K-12	226.68
Supplemental 2019	243.25
Fall 2019	224.84
Special ED K-12 Sec 52	0.60
Supplemental 2019	0.75
Fall 2019	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	533,699.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,711.56	100.00 %	138,814.81	13,896.75
22b	DISCRETIONARY PAYMENT	588,561.48	100.00 %	535,002.39	53,559.09
22b	PSA PROTECTED	1,250,040.00	100.00 %	1,136,286.36	113,753.64
11p	CORONAVIRUS RELIEF FUNDS	79,548.00	100.00 %	0.00	79,548.00
11d	SAF REVENUE SHORTFALL REDUCTION	(39,774.00)	100.00 %	0.00	(39,774.00)
31A	AT RISK	16,353.10	100.00 %	14,864.97	1,488.13
103(2)	DISTRICT COVID COSTS	2,800.07	100.00 %	2,800.52	(0.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,632.00	100.00 %	6,028.49	603.51
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,859.32	100.00 %	5,326.99	532.33
147a(1)	MPSERS COST OFFSET	22,110.58	100.00 %	20,098.52	2,012.06
147a(2)	MPSERS NORMAL COST OFFSET	34,084.26	100.00 %	30,982.59	3,101.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,398.64	100.00 %	5,327.83	1,070.81
147c	MPSERS UAAL RATE STABILIZATION	204,205.14	100.00 %	185,622.47	18,582.67
51f	SPECIAL EDUCATION COST REIMBURSEM	12,199.57	100.00 %	11,089.41	1,110.16
		\$2,346,229.72		\$2,096,335.85	\$249,893.87

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	25,792.76	100.00 %	25,792.76	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$25,792.76</u>		<u>\$25,792.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,372,022.48		\$2,122,128.61	\$249,893.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,838,601.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,866.60
51a	SPECIAL EDUCATION (Categorical Amount)				147,844.96
					<u>\$1,991,313.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$186,167.06	11/20/2019	\$236,848.41	12/20/2019	\$175,007.31
01/21/2020	\$222,279.89	02/20/2020	\$244,693.32	03/20/2020	\$207,893.95
04/20/2020	\$207,208.01	05/20/2020	\$221,589.19	06/22/2020	\$208,820.63
07/20/2020	\$211,620.84	08/20/2020	\$249,893.87		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81902 ISD: 81
Central Academy

State Aid Membership	604.51
General ED K-12	602.89
Supplemental 2019	595.53
Fall 2019	603.71
Special ED K-12 Sec 52	1.62
Supplemental 2019	1.94
Fall 2019	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	277,257.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,333.76	100.00 %	72,114.39	7,219.37
22b	DISCRETIONARY PAYMENT	1,565,235.79	100.00 %	1,422,799.33	142,436.46
22b	PSA PROTECTED	3,324,805.00	100.00 %	3,022,247.75	302,557.25
11p	CORONAVIRUS RELIEF FUNDS	211,578.50	100.00 %	0.00	211,578.50
11d	SAF REVENUE SHORTFALL REDUCTION	(105,789.25)	100.00 %	0.00	(105,789.25)
31A	AT RISK	406,597.44	100.00 %	369,597.07	37,000.37
41	BILINGUAL EDUCATION	37,319.00	100.00 %	33,894.06	3,424.94
103(2)	DISTRICT COVID COSTS	7,447.50	100.00 %	7,448.72	(1.22)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,803.00	100.00 %	7,092.93	710.07
99h	FIRST ROBOTICS	12,650.00	100.00 %	11,498.85	1,151.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,584.39	100.00 %	14,168.50	1,415.89
147a(1)	MPSERS COST OFFSET	1,611.48	100.00 %	1,464.84	146.64
147a(2)	MPSERS NORMAL COST OFFSET	2,484.20	100.00 %	2,258.14	226.06
147c	MPSERS UAAL RATE STABILIZATION	14,883.32	100.00 %	13,528.94	1,354.38
31d	SCHOOL LUNCH	5,960.00	100.00 %	5,417.64	542.36
51f	SPECIAL EDUCATION COST REIMBURSEM	6,337.68	100.00 %	5,760.95	576.73
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$5,597,768.08		\$4,992,861.09	\$604,906.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,969.33	100.00 %	9,969.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,130.00	100.00 %	1,130.00	0.00
		<u>\$11,099.33</u>		<u>\$11,099.33</u>	<u>\$0.00</u>
SUBTOTALS		\$5,608,867.41		\$5,003,960.42	\$604,906.99

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	60,255.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,890,040.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,139.82
51a	SPECIAL EDUCATION (Categorical Amount)	66,193.94
		<u>\$4,969,374.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$469,329.72	11/20/2019	\$471,660.92	12/20/2019	\$519,774.25
01/21/2020	\$547,307.87	02/20/2020	\$507,214.69	03/20/2020	\$487,301.63
04/20/2020	\$497,201.28	05/20/2020	\$472,525.89	06/22/2020	\$525,681.37
07/20/2020	\$505,962.80	08/20/2020	\$604,906.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	897.96
General ED K-12	897.96
Supplemental 2019	777.14
Fall 2019	911.38
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,683.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,694.34	100.00 %	43,354.16	4,340.18
22b	DISCRETIONARY PAYMENT	2,344,573.56	100.00 %	2,131,217.37	213,356.19
22b	PSA PROTECTED	4,938,780.00	100.00 %	4,489,351.02	449,428.98
11p	CORONAVIRUS RELIEF FUNDS	314,286.00	100.00 %	0.00	314,286.00
11d	SAF REVENUE SHORTFALL REDUCTION	(157,143.00)	100.00 %	0.00	(157,143.00)
31A	AT RISK	153,867.77	100.00 %	139,865.80	14,001.97
103(2)	DISTRICT COVID COSTS	11,062.77	100.00 %	11,064.58	(1.81)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,149.59	100.00 %	21,046.38	2,103.21
147a(1)	MPSERS COST OFFSET	23,692.67	100.00 %	21,536.64	2,156.03
147a(2)	MPSERS NORMAL COST OFFSET	36,523.03	100.00 %	33,199.43	3,323.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,644.31	100.00 %	7,800.10	2,844.21
147c	MPSERS UAAL RATE STABILIZATION	218,816.24	100.00 %	198,903.96	19,912.28
51f	SPECIAL EDUCATION COST REIMBURSEM	3,810.13	100.00 %	3,463.41	346.72
		\$7,974,457.41		\$7,105,075.15	\$869,382.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	17,310.20	100.00 %	17,310.20	0.00
		<u>\$17,310.20</u>		<u>\$17,310.20</u>	<u>\$0.00</u>
SUBTOTALS		\$7,991,767.61		\$7,122,385.35	\$869,382.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	7,283,353.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,694.34</u>
		<u>\$7,331,047.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$662,594.71	11/20/2019	\$715,932.15	12/20/2019	\$403,981.11
01/21/2020	\$661,870.31	02/20/2020	\$638,698.75	03/20/2020	\$609,138.00
04/20/2020	\$611,174.26	05/20/2020	\$1,390,692.93	06/22/2020	\$708,619.20
07/20/2020	\$719,683.93	08/20/2020	\$869,382.26		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 81904 ISD: 81

Ann Arbor Learning Community

State Aid Membership	305.46
General ED K-12	305.46
Supplemental 2019 Includes 1.00 Transfers	209.86
Fall 2019	316.08
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,895.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,421.41	100.00 %	14,018.06	1,403.35
22b	DISCRETIONARY PAYMENT	797,556.06	100.00 %	724,978.46	72,577.60
22b	PSA PROTECTED	1,680,030.00	100.00 %	1,527,147.27	152,882.73
11p	CORONAVIRUS RELIEF FUNDS	106,911.00	100.00 %	0.00	106,911.00
11d	SAF REVENUE SHORTFALL REDUCTION	(53,455.50)	100.00 %	0.00	(53,455.50)
31A	AT RISK	120,418.25	100.00 %	109,460.19	10,958.06
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	3,763.24	100.00 %	3,763.85	(0.61)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,874.82	100.00 %	7,159.37	715.45
20f	HOLD HARMLESS GUARANTEE	320.73	100.00 %	291.54	29.19
51f	SPECIAL EDUCATION COST REIMBURSEM	1,231.96	100.00 %	1,119.85	112.11
		\$2,680,127.27		\$2,387,988.86	\$292,138.41

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,391.85)	100.00 %	(8,391.85)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
		<u>(8,341.85)</u>		<u>(8,341.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,671,785.42		\$2,379,647.01	\$292,138.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,477,586.06
51a	SPECIAL EDUCATION (Categorical Amount)	15,421.41
		<u>\$2,493,007.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$161,899.20	11/20/2019	\$162,237.28	12/20/2019	\$383,259.44
01/21/2020	\$261,388.05	02/20/2020	\$227,611.97	03/20/2020	\$238,759.04
04/20/2020	\$233,902.73	05/20/2020	\$229,981.65	06/22/2020	\$238,421.88
07/20/2020	\$242,185.77	08/20/2020	\$292,138.41		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	792.48
General ED K-12	787.98
Supplemental 2019	793.94
Fall 2019	787.32
Special ED K-12 Sec 52	4.50
Supplemental 2019	4.06
Fall 2019	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	468,365.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,017.02	100.00 %	121,821.47	12,195.55
22b DISCRETIONARY PAYMENT	2,287,883.96	100.00 %	2,079,686.52	208,197.44
22b PSA PROTECTED	4,103,421.82	100.00 %	3,730,010.43	373,411.39
11p CORONAVIRUS RELIEF FUNDS	277,368.00	100.00 %	0.00	277,368.00
11d SAF REVENUE SHORTFALL REDUCTION	(138,684.00)	100.00 %	0.00	(138,684.00)
31A AT RISK	133,054.74	100.00 %	120,946.76	12,107.98
41 BILINGUAL EDUCATION	4,538.00	100.00 %	4,121.52	416.48
103(2) DISTRICT COVID COSTS	9,763.27	100.00 %	9,764.86	(1.59)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,605.00	100.00 %	14,184.95	1,420.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,430.29	100.00 %	18,574.14	1,856.15
31d SCHOOL LUNCH	1,650.00	100.00 %	1,499.85	150.15
51f SPECIAL EDUCATION COST REIMBURSEM	10,706.13	100.00 %	9,731.87	974.26
35a(9) SUMMER READING PROGRAM	2,617.52	100.00 %	2,379.33	238.19
	\$6,862,371.75		\$6,112,721.70	\$749,650.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,805.84	100.00 %	7,805.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(423.25)	100.00 %	(423.25)	0.00
		<u>\$7,382.59</u>		<u>\$7,382.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,869,754.34		\$6,120,104.29	\$749,650.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,391,305.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,499.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,517.52</u>
					<u>\$6,525,322.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$593,902.87	11/20/2019	\$595,481.71	12/20/2019	\$577,935.37
01/21/2020	\$663,189.52	02/20/2020	\$616,396.48	03/20/2020	\$622,476.53
04/20/2020	\$609,569.41	05/20/2020	\$607,501.88	06/22/2020	\$613,594.64
07/20/2020	\$620,055.88	08/20/2020	\$749,650.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	684.10
General ED K-12	677.01
Supplemental 2019	722.47
Fall 2019	671.96
Special ED K-12 Sec 52	7.09
Supplemental 2019	7.53
Fall 2019	7.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	442,925.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,737.67	100.00 %	115,204.54	11,533.13
22b	DISCRETIONARY PAYMENT	1,728,678.11	100.00 %	1,571,368.40	157,309.71
22b	PSA PROTECTED	3,762,550.00	100.00 %	3,420,157.95	342,392.05
11p	CORONAVIRUS RELIEF FUNDS	239,435.00	100.00 %	0.00	239,435.00
11d	SAF REVENUE SHORTFALL REDUCTION	(119,717.50)	100.00 %	0.00	(119,717.50)
31A	AT RISK	437,816.99	100.00 %	397,975.64	39,841.35
41	BILINGUAL EDUCATION	11,115.00	100.00 %	10,094.93	1,020.07
103(2)	DISTRICT COVID COSTS	8,428.04	100.00 %	8,429.42	(1.38)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,946.00	100.00 %	16,312.91	1,633.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,636.23	100.00 %	16,033.93	1,602.30
31d	SCHOOL LUNCH	5,510.00	100.00 %	5,008.59	501.41
51f	SPECIAL EDUCATION COST REIMBURSEM	10,124.61	100.00 %	9,203.27	921.34
35a(9)	SUMMER READING PROGRAM	5,453.16	100.00 %	4,956.92	496.24
		\$6,251,713.31		\$5,574,746.50	\$676,966.81

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,806.45)	100.00 %	(2,806.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	460.00	100.00 %	460.00	0.00
		<u>(2,346.45)</u>		<u>(2,346.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,249,366.86		\$5,572,400.05	\$676,966.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,491,228.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,506.99
51a	SPECIAL EDUCATION (Categorical Amount)				69,230.68
					<u>\$5,617,965.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$578,066.81	11/20/2019	\$579,623.57	12/20/2019	\$448,710.82
01/21/2020	\$598,402.82	02/20/2020	\$546,417.69	03/20/2020	\$542,824.04
04/20/2020	\$547,897.53	05/20/2020	\$608,773.32	06/22/2020	\$556,631.37
07/20/2020	\$565,052.08	08/20/2020	\$676,966.81		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	153.21
General ED K-12	152.21
Supplemental 2019	180.26
Fall 2019	149.09
Special ED K-12 Sec 52	1.00
Supplemental 2019	0.74
Fall 2019	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	74,836.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,413.42	100.00 %	19,464.80	1,948.62
22b	DISCRETIONARY PAYMENT	391,920.31	100.00 %	356,255.56	35,664.75
22b	PSA PROTECTED	842,655.00	100.00 %	765,973.40	76,681.60
11p	CORONAVIRUS RELIEF FUNDS	53,623.50	100.00 %	0.00	53,623.50
11d	SAF REVENUE SHORTFALL REDUCTION	(26,811.75)	100.00 %	0.00	(26,811.75)
31A	AT RISK	127,271.25	100.00 %	115,689.57	11,581.68
41	BILINGUAL EDUCATION	51,427.00	100.00 %	46,707.30	4,719.70
103(2)	DISTRICT COVID COSTS	1,887.53	100.00 %	1,887.84	(0.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,291.00	100.00 %	3,900.52	390.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,949.78	100.00 %	3,590.93	358.85
31d	SCHOOL LUNCH	1,730.00	100.00 %	1,572.57	157.43
51f	SPECIAL EDUCATION COST REIMBURSEM	1,710.64	100.00 %	1,554.97	155.67
35a(9)	SUMMER READING PROGRAM	1,854.07	100.00 %	1,685.35	168.72
		\$1,476,921.75		\$1,318,282.81	\$158,638.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,629.25)	100.00 %	(6,629.25)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,024.19)	100.00 %	(1,024.19)	0.00
		<u>(\$7,653.44)</u>		<u>(\$7,653.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,469,268.31		\$1,310,629.37	\$158,638.94

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	34,855.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,234,575.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,111.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,302.42</u>
		<u>\$1,255,988.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$138,928.59	11/20/2019	\$138,782.79	12/20/2019	\$86,614.35
01/21/2020	\$136,072.24	02/20/2020	\$135,451.13	03/20/2020	\$124,243.93
04/20/2020	\$152,774.82	05/20/2020	\$132,627.14	06/22/2020	\$131,643.19
07/20/2020	\$133,491.19	08/20/2020	\$158,638.94		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	283.64
General ED K-12	281.30
Supplemental 2019	300.64
Fall 2019	279.15
Special ED K-12 Sec 52	2.34
Supplemental 2019	2.47
Fall 2019	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,622.24	100.00 %	63,286.62	6,335.62
22b DISCRETIONARY PAYMENT	721,604.30	100.00 %	655,938.31	65,665.99
22b PSA PROTECTED	1,560,020.00	100.00 %	1,418,058.18	141,961.82
11p CORONAVIRUS RELIEF FUNDS	99,274.00	100.00 %	0.00	99,274.00
11d SAF REVENUE SHORTFALL REDUCTION	(49,637.00)	100.00 %	0.00	(49,637.00)
31A AT RISK	105,551.80	100.00 %	95,946.59	9,605.21
41 BILINGUAL EDUCATION	4,267.00	100.00 %	3,875.39	391.61
103(2) DISTRICT COVID COSTS	3,494.42	100.00 %	3,494.99	(0.57)
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,312.30	100.00 %	6,647.95	664.35
31d SCHOOL LUNCH	1,905.32	100.00 %	1,731.94	173.38
51f SPECIAL EDUCATION COST REIMBURSEM	5,561.87	100.00 %	5,055.74	506.13
	\$2,533,676.25		\$2,258,308.01	\$275,368.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	5,437.77	100.00 %	5,437.77	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	378.50	100.00 %	378.50	0.00
		<u>\$5,816.27</u>		<u>\$5,816.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,539,492.52		\$2,264,124.28	\$275,368.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,281,624.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,979.74
51a	SPECIAL EDUCATION (Categorical Amount)				50,642.50
					<u>\$2,351,246.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$229,034.50	11/20/2019	\$229,804.18	12/20/2019	\$196,610.19
01/21/2020	\$244,635.78	02/20/2020	\$232,868.18	03/20/2020	\$224,814.11
04/20/2020	\$225,541.29	05/20/2020	\$226,362.08	06/22/2020	\$225,481.19
07/20/2020	\$228,972.78	08/20/2020	\$275,368.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	606.90
General ED K-12	603.37
Supplemental 2019	669.20
Fall 2019	596.05
Special ED K-12 Sec 52	3.53
Supplemental 2019	3.80
Fall 2019	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,443.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	118,301.75	100.00 %	107,536.29	10,765.46
22b DISCRETIONARY PAYMENT	1,555,984.07	100.00 %	1,414,389.52	141,594.55
22b PSA PROTECTED	3,337,950.00	100.00 %	3,034,196.55	303,753.45
11p CORONAVIRUS RELIEF FUNDS	212,415.00	100.00 %	0.00	212,415.00
11d SAF REVENUE SHORTFALL REDUCTION	(106,207.50)	100.00 %	0.00	(106,207.50)
31A AT RISK	274,286.02	100.00 %	249,325.99	24,960.03
41 BILINGUAL EDUCATION	5,787.00	100.00 %	5,255.90	531.10
103(2) DISTRICT COVID COSTS	7,476.94	100.00 %	7,478.17	(1.23)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,800.00	100.00 %	14,362.20	1,437.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,646.00	100.00 %	14,224.52	1,421.48
31d SCHOOL LUNCH	3,490.00	100.00 %	3,172.41	317.59
51f SPECIAL EDUCATION COST REIMBURSEM	9,450.69	100.00 %	8,590.68	860.01
35a(9) SUMMER READING PROGRAM	5,235.03	100.00 %	4,758.64	476.39
	\$5,455,615.00		\$4,863,290.87	\$592,324.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	12,102.78	100.00 %	12,102.78	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,152.14)	100.00 %	(1,152.14)	0.00
		<u>\$10,950.64</u>		<u>\$10,950.64</u>	<u>\$0.00</u>
SUBTOTALS		\$5,466,565.64		\$4,874,241.51	\$592,324.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,893,934.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,631.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,669.92</u>
					<u>\$5,012,235.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$524,856.81	11/20/2019	\$526,151.14	12/20/2019	\$345,804.13
01/21/2020	\$523,161.36	02/20/2020	\$494,448.27	03/20/2020	\$475,408.44
04/20/2020	\$477,735.39	05/20/2020	\$528,041.04	06/22/2020	\$485,580.68
07/20/2020	\$493,054.25	08/20/2020	\$592,324.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81911 ISD: 81
WSC Academy

State Aid Membership	70.01
General ED K-12	65.41
Supplemental 2019	64.40
Fall 2019	65.52
Special ED K-12 Sec 52	4.60
Supplemental 2019	3.60
Fall 2019	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	68,123.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,492.58	100.00 %	17,718.76	1,773.82
22b DISCRETIONARY PAYMENT	163,303.53	100.00 %	148,442.91	14,860.62
22b PSA PROTECTED	385,055.00	100.00 %	350,015.00	35,040.00
11p CORONAVIRUS RELIEF FUNDS	24,503.50	100.00 %	0.00	24,503.50
11d SAF REVENUE SHORTFALL REDUCTION	(12,251.75)	100.00 %	0.00	(12,251.75)
31A AT RISK	47,611.85	100.00 %	43,279.17	4,332.68
61d CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2) DISTRICT COVID COSTS	862.52	100.00 %	862.66	(0.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,804.87	100.00 %	1,640.89	163.98
51f SPECIAL EDUCATION COST REIMBURSEM	1,557.19	100.00 %	1,415.49	141.70
	\$631,966.94		\$563,400.01	\$68,566.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,577.72	100.00 %	11,577.72	0.00
22b	2019 DISCRETIONARY PAYMENT	(11,577.72)	100.00 %	(11,577.72)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
163	2019 NON-CERT TEACHER/COUNSELOR DED	(8,153.84)	100.00 %	(8,153.84)	0.00
163	2019 Deferred Adjustment	(8,153.84)	0.00 %	0.00	0.00
	2020 Oct -8,153.84				
		(\$16,307.68)		(\$8,153.84)	\$0.00
SUBTOTALS		\$615,659.26		\$555,246.17	\$68,566.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	530,540.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,310.60
		\$567,851.11

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$48,831.53	11/20/2019	\$60,177.62	12/20/2019	\$54,487.87
01/21/2020	\$52,462.98	02/20/2020	\$54,825.06	03/20/2020	\$58,583.69
04/20/2020	\$56,253.69	05/20/2020	\$56,253.84	06/22/2020	\$56,253.63
07/20/2020	\$57,116.26	08/20/2020	\$68,566.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	751.35
General ED K-12	743.41
Supplemental 2019	741.83
Fall 2019	743.58
Special ED K-12 Sec 52	7.94
Supplemental 2019	7.17
Fall 2019	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	426,332.00
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	121,989.79	100.00 %	110,888.72	11,101.07
22b DISCRETIONARY PAYMENT	1,897,373.51	100.00 %	1,724,712.52	172,660.99
22b PSA PROTECTED	4,132,425.00	100.00 %	3,756,374.33	376,050.67
11p CORONAVIRUS RELIEF FUNDS	262,972.50	100.00 %	0.00	262,972.50
11d SAF REVENUE SHORTFALL REDUCTION	(131,486.25)	100.00 %	0.00	(131,486.25)
31A AT RISK	291,382.44	100.00 %	264,866.64	26,515.80
41 BILINGUAL EDUCATION	9,041.00	100.00 %	8,211.26	829.74
103(2) DISTRICT COVID COSTS	9,256.55	100.00 %	9,258.06	(1.51)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,776.00	100.00 %	15,249.38	1,526.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,369.95	100.00 %	17,610.14	1,759.81
31d SCHOOL LUNCH	3,950.00	100.00 %	3,590.55	359.45
51f SPECIAL EDUCATION COST REIMBURSEM	9,745.32	100.00 %	8,858.50	886.82
35a(9) SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
	\$6,647,376.46		\$5,923,783.91	\$723,592.55

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,623.08)	100.00 %	(14,623.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,068.36)	100.00 %	(1,068.36)	0.00
		<u>(\$15,691.44)</u>		<u>(\$15,691.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,631,685.02		\$5,908,092.47	\$723,592.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,029,798.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,401.34
51a	SPECIAL EDUCATION (Categorical Amount)				57,588.45
					<u>\$6,151,788.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$577,610.59	11/20/2019	\$579,288.11	12/20/2019	\$566,485.95
01/21/2020	\$643,220.11	02/20/2020	\$560,314.77	03/20/2020	\$577,228.79
04/20/2020	\$584,713.01	05/20/2020	\$627,076.29	06/22/2020	\$591,451.94
07/20/2020	\$600,702.91	08/20/2020	\$723,592.55		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	231.36
General ED K-12	229.77
Supplemental 2019	216.83
Fall 2019	231.21
Special ED K-12 Sec 52	1.59
Supplemental 2019	1.17
Fall 2019	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	93,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,641.16	100.00 %	24,216.81	2,424.35
22b	DISCRETIONARY PAYMENT	781,209.69	100.00 %	710,119.61	71,090.08
22b	PSA PROTECTED	1,082,454.78	100.00 %	983,951.40	98,503.38
11p	CORONAVIRUS RELIEF FUNDS	80,976.00	100.00 %	0.00	80,976.00
11d	SAF REVENUE SHORTFALL REDUCTION	(40,488.00)	100.00 %	0.00	(40,488.00)
31A	AT RISK	21,556.35	100.00 %	19,594.72	1,961.63
103(2)	DISTRICT COVID COSTS	2,850.33	100.00 %	2,850.80	(0.47)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,964.51	100.00 %	5,422.61	541.90
51f	SPECIAL EDUCATION COST REIMBURSEM	2,128.27	100.00 %	1,934.60	193.67
		\$1,967,780.09		\$1,752,169.23	\$215,610.86

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,387.32	100.00 %	9,387.32	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$9,387.32</u>		<u>\$9,387.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,977,167.41		\$1,761,556.55	\$215,610.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,863,664.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,896.49
51a	SPECIAL EDUCATION (Categorical Amount)				13,744.67
					<u>\$1,890,305.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$155,059.79	11/20/2019	\$155,275.34	12/20/2019	\$191,810.01
01/21/2020	\$194,207.66	02/20/2020	\$187,840.67	03/20/2020	\$175,096.67
04/20/2020	\$174,983.57	05/20/2020	\$174,569.25	06/22/2020	\$174,931.39
07/20/2020	\$177,782.20	08/20/2020	\$215,610.86		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82000	ISD: 82	LEA Membership	273,239.62
Wayne RESA		ISD Membership	46.59
		Supplemental 2019	52.48
Homestead Tax Value	24,898,667,340.00	Fall	45.93
Non-Homestead Tax Value	15,644,791,966.00		
Com Pers Prop Tax Value	1,644,571,767.00		
Ind Pers Prop Tax Value	634,965,955.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	2,336,747.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 16.95 Total FTEs	140,562.05	100.00 %	127,770.90	12,791.15
51a	SPECIAL EDUCATION	528,070.06	100.00 %	480,015.68	48,054.38
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 29.64 Total FTEs	252,423.36	100.00 %	229,452.83	22,970.53
107.1	ADULT EDUCATION PARTICIPANTS	12,797,229.00	100.00 %	10,707,552.77	2,089,676.23
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	157,191.00	100.00 %	142,886.62	14,304.38
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
32p	EARLY CHILDHOOD BLOCK GRANTS	908,831.00	100.00 %	826,127.38	82,703.62
35a(4)	EARLY LITERACY TEACHER COACHES	5,737,500.00	100.00 %	5,215,387.50	522,112.50
54d	EARLY ON	1,077,224.00	100.00 %	0.00	1,077,224.00
32d(1)	GREAT START READINESS	55,190,075.00	100.00 %	49,599,053.24	5,591,021.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,201.10	100.00 %	1,091.97	109.13
81	INTERMEDIATE DISTRICTS	8,933,210.42	100.00 %	8,120,288.27	812,922.15
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
99s(4)	MISTEM CENTERS SAF	318,094.00	100.00 %	289,147.45	28,946.55
147a(2)	MPSERS NORMAL COST OFFSET	400,853.99	100.00 %	364,376.28	36,477.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	72,159.02	100.00 %	52,770.70	19,388.32
147c	MPSERS UAAL RATE STABILIZATION	2,401,590.55	100.00 %	2,183,045.81	218,544.74
65	PRE-COLLEGE ENGINEERING	400,000.00	100.00 %	363,600.00	36,400.00
26a	RENAISSANCE ZONE	1,002,857.37	100.00 %	900,801.27	102,056.10
74(4)	SCHOOL BUS INSPECTIONS	1,747,900.00	100.00 %	1,747,900.00	0.00
54	SCHOOL FOR DEAF/BLIND	238,379.34	100.00 %	216,686.82	21,692.52
56	SPEC. ED. MILLAGE EQUALIZATION	24,317,321.57	100.00 %	22,105,786.99	2,211,534.58
51f	SPECIAL EDUCATION COST REIMBURSEME	53,414.57	100.00 %	48,553.84	4,860.73
51a.1	TUITION DEDUCT-DEAF	(558,361.10)	100.00 %	(507,550.24)	(50,810.86)
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
		<u>\$116,551,310.17</u>		<u>\$103,608,873.82</u>	<u>\$12,942,436.35</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2017 GREAT START READINESS	(99,805.00)	100.00 %	(99,805.00)	0.00
32d(1)	2018 GREAT START READINESS	0.00	0.00 %	0.00	0.00
51a	2019 SPECIAL EDUCATION	140,185.01	100.00 %	140,185.01	0.00
74(2)	2019 BUS DRIVER SAFETY/NON SE AUX TRANS	25,247.00	100.00 %	25,247.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
54	2019 SCHOOL FOR DEAF/BLIND	(24.46)	100.00 %	(24.46)	0.00
51a.1	2019 TUITION DEDUCT-DEAF	81,351.66	100.00 %	81,351.66	0.00
		<u>\$146,954.21</u>		<u>\$146,954.21</u>	<u>\$0.00</u>
SUBTOTALS		\$116,698,264.38		\$103,755,828.03	\$12,942,436.35

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$7,997,889.50	11/20/2019	\$12,297,791.85	12/20/2019	\$10,251,836.32
01/21/2020	\$9,688,530.36	02/20/2020	\$12,595,360.67	03/20/2020	\$10,189,555.43
04/20/2020	\$10,182,132.57	05/20/2020	\$10,198,052.47	06/22/2020	\$10,174,017.38
07/20/2020	\$10,180,661.48	08/20/2020	\$12,942,436.35		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,142.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	4,034,792,268	18.000	72,626,261
Comm PP TV	454,747,068	6.000	2,728,482
Assumed Local Revenue			75,354,743
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
147e	MPSERS REFORMS - DEFINED CONTRIBUT	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	4,157,174.27	100.00 %	4,157,174.27	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$4,157,174.27		\$4,157,174.27	\$0.00

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

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	1,898,229.04	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(459.14)	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	2,879,203.34	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	960,510.57	0.00 %	0.00	0.00
		(\$981,171.76)		\$0.00	\$0.00
SUBTOTALS		\$3,176,002.51		\$4,157,174.27	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

12/17/2019	GAX-30329	26a	RENAISSANCE ZONE	\$1,022,660.52
03/20/2020	GAX-59298	26a	RENAISSANCE ZONE	\$1,022,660.52
06/22/2020	gax-77896	26a	RENAISSANCE ZONE	\$1,022,660.52
09/01/2020	GAX-88865	26a	RENAISSANCE ZONE	\$1,089,192.71

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	50,358.03
General ED K-12	47,197.98
Supplemental 2019 Includes 456.87 Transfers	46,364.84
Fall 2019	47,290.55
Special ED K-12 Sec 52	3,160.05
Supplemental 2019 Includes 6.13 Transfers	3,685.39
Fall 2019	3,101.68
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,142.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	104,582,577.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	15,410,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	281,179,096.31	100.00 %	255,591,798.55	25,587,297.76
51c	SPEC ED HEADLEE OBLIGATION	40,776,527.82	100.00 %	37,065,863.79	3,710,664.03
22b	DISCRETIONARY PAYMENT	103,083,695.50	100.00 %	93,703,079.21	9,380,616.29
11p	CORONAVIRUS RELIEF FUNDS	17,625,310.50	100.00 %	0.00	17,625,310.50
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(75,354,743.23)	100.00 %	(68,497,461.60)	(6,857,281.63)
22b	REIMB FROM COMMUNITY TRUST FUND	75,354,743.23	100.00 %	68,497,461.60	6,857,281.63
11d	SAF REVENUE SHORTFALL REDUCTION	(8,812,655.25)	100.00 %	0.00	(8,812,655.25)
31A	AT RISK	31,843,938.41	100.00 %	28,946,140.01	2,897,798.40
41	BILINGUAL EDUCATION	1,210,508.00	100.00 %	1,099,413.88	111,094.12
61d	CTE PER PUPIL INCENTIVE	91,602.34	100.00 %	83,266.53	8,335.81
103(2)	DISTRICT COVID COSTS	620,405.67	100.00 %	620,506.97	(101.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	833,908.00	100.00 %	758,022.37	75,885.63
99h	FIRST ROBOTICS	244,950.00	100.00 %	222,659.55	22,290.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,298,240.04	100.00 %	1,180,291.19	117,948.85
147a(1)	MPSERS COST OFFSET	4,460,433.85	100.00 %	4,054,534.37	405,899.48
147a(2)	MPSERS NORMAL COST OFFSET	6,875,904.43	100.00 %	6,250,197.13	625,707.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,789,904.75	100.00 %	1,200,343.82	589,560.93
147c	MPSERS UAAL RATE STABILIZATION	41,194,817.80	100.00 %	37,446,089.38	3,748,728.42
21h	PARTNERSHIP MODEL DISTRICTS	1,600,000.00	100.00 %	1,600,000.00	0.00
31d	SCHOOL LUNCH	1,339,673.30	100.00 %	1,217,763.03	121,910.27
51f	SPECIAL EDUCATION COST REIMBURSEM	2,390,602.58	100.00 %	2,173,057.75	217,544.83
35a(9)	SUMMER READING PROGRAM	376,267.86	100.00 %	342,027.48	34,240.38
61a.2	VOC. ED. ADMINISTRATION	26,818.00	100.00 %	24,377.56	2,440.44
61a.1	VOCATIONAL EDUCATION	626,784.46	100.00 %	569,747.07	57,037.39
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$530,676,734.37		\$474,149,179.64	\$56,527,554.73

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,796,897.53	100.00 %	1,796,897.53	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,663,719.15)	100.00 %	(1,663,719.15)	0.00
61c	2019 SKILLED TRADES INITIATIVE	(26,201.72)	100.00 %	(26,201.72)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(13,400.00)	100.00 %	(13,400.00)	0.00
31d	2019 SCHOOL LUNCH	132,819.07	100.00 %	132,819.07	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,325.13	100.00 %	1,325.13	0.00
		<u>\$227,720.86</u>		<u>\$227,720.86</u>	<u>\$0.00</u>
SUBTOTALS		\$530,904,455.23		\$474,376,900.50	\$56,527,554.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,142.00)				384,262,791.81
	20(5) Adjust: 782.76 FTEs, \$-23,161.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,727,669.45
	20(5) Adjust: 60.37 FTEs, \$-1,457.65				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,048,858.37</u>
					<u>\$425,039,319.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$41,133,359.74	11/20/2019	\$0.00	12/20/2019	\$46,186,466.77
01/21/2020	\$47,837,674.45	02/20/2020	\$48,255,566.24	03/20/2020	\$46,988,249.12
04/20/2020	\$48,487,099.37	05/20/2020	\$48,578,616.35	06/22/2020	\$47,076,684.77
07/20/2020	\$47,670,165.70	08/20/2020	\$56,527,554.73		

SUPPLEMENTAL PAYMENTS

11/25/2019	GAX-22688	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$52,163,017.99
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,837.63
General ED K-12	3,740.36
Supplemental 2019 Includes 1.00 Transfers	3,702.11
Fall 2019	3,744.61
Special ED K-12 Sec 52	97.27
Supplemental 2019	96.69
Fall 2019	97.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,134.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	92,594,989	18.000	1,666,710
Comm PP TV	5,888,200	6.000	35,329
Assumed Local Revenue			1,702,039
Local Revenue Per GE			455.05
Local Revenue Per Membership			443.51

Special Ed. Costs	4,505,737.00
Special Ed. Transp. Costs	260,474.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,124.47)	19,665,819.81	100.00 %	17,876,230.21	1,789,589.60
51c	SPEC ED HEADLEE OBLIGATION	1,472,679.24	100.00 %	1,338,665.43	134,013.81
22b	DISCRETIONARY PAYMENT	9,053,299.22	100.00 %	8,229,448.99	823,850.23
11p	CORONAVIRUS RELIEF FUNDS	1,343,170.50	100.00 %	0.00	1,343,170.50
11d	SAF REVENUE SHORTFALL REDUCTION	(671,585.25)	100.00 %	0.00	(671,585.25)
31A	AT RISK	1,081,534.32	100.00 %	983,114.70	98,419.62
61d	CTE PER PUPIL INCENTIVE	15,373.05	100.00 %	13,974.10	1,398.95
103(2)	DISTRICT COVID COSTS	47,279.20	100.00 %	47,286.92	(7.72)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,352.00	100.00 %	44,860.97	4,491.03
99h	FIRST ROBOTICS	3,200.00	100.00 %	2,908.80	291.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,934.87	100.00 %	89,946.35	8,988.52
147a(1)	MPSERS COST OFFSET	281,955.82	100.00 %	256,297.84	25,657.98
147a(2)	MPSERS NORMAL COST OFFSET	434,644.12	100.00 %	395,091.51	39,552.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,958.17	100.00 %	28,599.21	13,358.96
147c	MPSERS UAAL RATE STABILIZATION	2,604,033.54	100.00 %	2,367,066.49	236,967.05
31d	SCHOOL LUNCH	48,585.77	100.00 %	44,164.46	4,421.31
51f	SPECIAL EDUCATION COST REIMBURSEM	102,994.46	100.00 %	93,621.96	9,372.50
61a.1	VOCATIONAL EDUCATION	22,643.59	100.00 %	20,583.02	2,060.57
		\$35,695,872.43		\$31,831,860.96	\$3,864,011.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,611.76	100.00 %	5,611.76	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(45,021.98)	100.00 %	(45,021.98)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.52	100.00 %	11.52	0.00
61d	2019 CTE PER PUPIL INCENTIVE	550.00	100.00 %	550.00	0.00
31d	2019 SCHOOL LUNCH	(6,265.96)	100.00 %	(6,265.96)	0.00
31f	2019 SCHOOL BREAKFAST	4,074.16	100.00 %	4,074.16	0.00
61a.1	2019 VOCATIONAL EDUCATION	61.51	100.00 %	61.51	0.00
		<u>(\$40,978.99)</u>		<u>(\$40,978.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$35,654,893.44		\$31,790,881.97	\$3,864,011.47

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,519,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,678.95) 20(5) Adjust: 426.11 FTEs, \$-2,918.39	28,719,119.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.16 FTEs, \$-144.73	791,049.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>681,629.79</u>
		<u>\$30,191,798.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,851,627.24	11/20/2019	\$3,481,533.47	12/20/2019	\$3,195,531.59
01/21/2020	\$3,203,571.21	02/20/2020	\$3,119,479.66	03/20/2020	\$3,170,194.08
04/20/2020	\$3,161,734.57	05/20/2020	\$3,183,301.79	06/22/2020	\$3,201,031.23
07/20/2020	\$3,222,877.13	08/20/2020	\$3,864,011.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	20,634.44
General ED K-12	20,184.23
Supplemental 2019	20,292.09
Fall 2019	20,172.24
Special ED K-12 Sec 52	450.21
Supplemental 2019	473.95
Fall 2019	447.57
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,842.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,682,161,740	18.000	30,278,911
Comm PP TV	179,132,997	6.000	1,074,798
Assumed Local Revenue			31,353,709
Local Revenue Per GE			1,553.38
Local Revenue Per Membership			1,519.48

Special Ed. Costs	32,310,859.00
Special Ed. Transp. Costs	5,034,760.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,980.52)	104,956,253.68	100.00 %	95,405,234.60	9,551,019.08
51c SPEC ED HEADLEE OBLIGATION	12,790,666.35	100.00 %	11,626,715.71	1,163,950.64
22b DISCRETIONARY PAYMENT	30,157,960.77	100.00 %	27,413,586.34	2,744,374.43
11p CORONAVIRUS RELIEF FUNDS	7,222,054.00	100.00 %	0.00	7,222,054.00
11d SAF REVENUE SHORTFALL REDUCTION	(3,611,027.00)	100.00 %	0.00	(3,611,027.00)
107 ADULT ED SPECIAL PROGRAMS	81,889.87	100.00 %	77,510.43	4,379.44
(15/19)				
31A AT RISK	3,526,247.89	100.00 %	3,205,359.33	320,888.56
41 BILINGUAL EDUCATION	1,314,790.00	100.00 %	1,194,125.43	120,664.57
61d CTE PER PUPIL INCENTIVE	51,068.37	100.00 %	46,421.15	4,647.22
103(2) DISTRICT COVID COSTS	254,214.15	100.00 %	254,255.65	(41.50)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	263,143.00	100.00 %	239,196.99	23,946.01
99h FIRST ROBOTICS	49,900.00	100.00 %	45,359.10	4,540.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	531,959.97	100.00 %	483,629.88	48,330.09
20f HOLD HARMLESS GUARANTEE	1,145,624.11	100.00 %	1,041,372.32	104,251.79
147a(1) MPSERS COST OFFSET	1,786,389.41	100.00 %	1,623,827.97	162,561.44
147a(2) MPSERS NORMAL COST OFFSET	2,753,777.68	100.00 %	2,503,183.91	250,593.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	446,866.51	100.00 %	317,807.02	129,059.49
147c MPSERS UAAL RATE STABILIZATION	16,498,392.33	100.00 %	14,997,038.63	1,501,353.70
31d SCHOOL LUNCH	365,720.80	100.00 %	332,440.21	33,280.59
51f SPECIAL EDUCATION COST REIMBURSEM	738,578.31	100.00 %	671,367.68	67,210.63
35a(9) SUMMER READING PROGRAM	82,451.74	100.00 %	74,948.63	7,503.11
61a.2 VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1 VOCATIONAL EDUCATION	233,479.19	100.00 %	212,232.58	21,246.61
	\$181,644,707.13		\$161,769,527.71	\$19,875,179.42

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	594.63	100.00 %	594.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.80)	100.00 %	(14.80)	0.00
22a	2017 PROP A OBLIGATION	(4,538.03)	100.00 %	(4,538.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,519.10)	100.00 %	(2,519.10)	0.00
22a	2019 PROP A OBLIGATION	14,323.51	100.00 %	14,323.51	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	1,186,030.75	100.00 %	1,186,030.75	0.00
22b	2019 DISCRETIONARY PAYMENT	4,956.91	100.00 %	4,956.91	0.00
61d	2019 CTE PER PUPIL INCENTIVE	18,875.00	100.00 %	18,875.00	0.00
31d	2019 SCHOOL LUNCH	26,053.84	100.00 %	26,053.84	0.00
61a.1	2019 VOCATIONAL EDUCATION	413.78	100.00 %	413.78	0.00
		\$1,244,176.49		\$1,244,176.49	\$0.00
SUBTOTALS		\$182,888,883.62		\$163,013,704.20	\$19,875,179.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.90) 20(5) Adjust: 245.43 FTEs, \$-17,186.98				135,114,214.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.78 FTEs, \$-11,293.59				3,828,547.50
51a	SPECIAL EDUCATION (Categorical Amount)				8,962,118.85
					\$147,904,880.80

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$13,883,153.12	11/20/2019	\$17,962,298.09	12/20/2019	\$15,709,234.84
01/21/2020	\$15,879,413.96	02/20/2020	\$18,344,695.08	03/20/2020	\$16,149,722.79
04/20/2020	\$16,101,622.63	05/20/2020	\$16,226,363.00	06/22/2020	\$16,415,522.88
07/20/2020	\$16,341,677.81	08/20/2020	\$19,875,179.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,519.43
General ED K-12	2,470.62
Supplemental 2019 Includes 1.90 Transfers	2,419.45
Fall 2019	2,476.31
Special ED K-12 Sec 52	48.81
Supplemental 2019 Includes 0.10 Transfers	50.69
Fall 2019	48.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	73,521,268	18.000	1,323,383
Comm PP TV	2,129,060	6.000	12,774
Assumed Local Revenue			1,336,157
Local Revenue Per GE			540.82
Local Revenue Per Membership			530.34

Special Ed. Costs	1,854,136.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,468.74)	11,258,677.62	100.00 %	10,234,137.96	1,024,539.66
51c	SPEC ED HEADLEE OBLIGATION	530,538.77	100.00 %	482,259.74	48,279.03
22b	DISCRETIONARY PAYMENT	7,445,854.35	100.00 %	6,768,281.60	677,572.75
11p	CORONAVIRUS RELIEF FUNDS	881,800.50	100.00 %	0.00	881,800.50
11d	SAF REVENUE SHORTFALL REDUCTION	(440,900.25)	100.00 %	0.00	(440,900.25)
31A	AT RISK	1,480,050.47	100.00 %	1,345,365.88	134,684.59
41	BILINGUAL EDUCATION	42,905.00	100.00 %	38,967.40	3,937.60
61d	CTE PER PUPIL INCENTIVE	10,036.72	100.00 %	9,123.38	913.34
103(2)	DISTRICT COVID COSTS	31,039.11	100.00 %	31,044.18	(5.07)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,356.00	100.00 %	30,320.60	3,035.40
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,951.41	100.00 %	59,050.39	5,901.02
147a(1)	MPSERS COST OFFSET	164,238.22	100.00 %	149,292.54	14,945.68
147a(2)	MPSERS NORMAL COST OFFSET	253,178.58	100.00 %	230,139.33	23,039.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,951.50	100.00 %	36,305.54	13,645.96
147c	MPSERS UAAL RATE STABILIZATION	1,516,839.78	100.00 %	1,378,807.36	138,032.42
31d	SCHOOL LUNCH	48,807.77	100.00 %	44,366.26	4,441.51
51f	SPECIAL EDUCATION COST REIMBURSEM	42,382.80	100.00 %	38,525.97	3,856.83
35a(9)	SUMMER READING PROGRAM	14,505.40	100.00 %	13,185.41	1,319.99
61a.1	VOCATIONAL EDUCATION	31,480.27	100.00 %	28,615.57	2,864.70
		\$23,464,394.02		\$20,922,061.41	\$2,542,332.61

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,026.75	100.00 %	2,026.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.26)	100.00 %	(3.26)	0.00
22a	2019 PROP A OBLIGATION	4,710.35	100.00 %	4,710.35	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	7,915.72	100.00 %	7,915.72	0.00
22b	2019 DISCRETIONARY PAYMENT	(8.71)	100.00 %	(8.71)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(3,950.00)	100.00 %	(3,950.00)	0.00
31d	2019 SCHOOL LUNCH	(1,097.96)	100.00 %	(1,097.96)	0.00
31f	2019 SCHOOL BREAKFAST	11,103.00	100.00 %	11,103.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	126.98	100.00 %	126.98	0.00
		<u>\$20,822.87</u>		<u>\$20,822.87</u>	<u>\$0.00</u>
SUBTOTALS		\$23,485,216.89		\$20,942,884.28	\$2,542,332.61

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,542,332.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,570.18) 20(5) Adjust: 7.78 FTEs, \$1,493.86	18,704,531.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.12 FTEs, \$593.16	396,491.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>134,047.70</u>
		<u>\$19,235,070.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,883,079.88	11/20/2019	\$2,245,589.78	12/20/2019	\$2,112,855.87
01/21/2020	\$2,102,878.91	02/20/2020	\$2,114,672.49	03/20/2020	\$2,058,812.96
04/20/2020	\$2,103,743.39	05/20/2020	\$2,101,152.83	06/22/2020	\$2,103,617.51
07/20/2020	\$2,116,480.66	08/20/2020	\$2,542,332.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	3,047.74
General ED K-12	2,986.40
Supplemental 2019 Includes 8.00 Transfers	3,047.78
Fall 2019	2,979.58
Special ED K-12 Sec 52	61.34
Supplemental 2019	62.30
Fall 2019	61.23
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	9,035.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	274,278,160	18.000	4,937,007
Comm PP TV	37,543,980	6.000	225,264
Assumed Local Revenue			5,162,271
Local Revenue Per GE			1,728.59
Local Revenue Per Membership			1,693.80

Special Ed. Costs	2,227,612.00
Special Ed. Transp. Costs	876,515.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,806.20)	15,345,858.54	100.00 %	13,949,385.41	1,396,473.13
51c	SPEC ED HEADLEE OBLIGATION	1,254,615.62	100.00 %	1,140,445.60	114,170.02
22b	DISCRETIONARY PAYMENT	4,138,328.32	100.00 %	3,761,740.44	376,587.88
11p	CORONAVIRUS RELIEF FUNDS	1,066,709.00	100.00 %	0.00	1,066,709.00
11d	SAF REVENUE SHORTFALL REDUCTION	(533,354.50)	100.00 %	0.00	(533,354.50)
31A	AT RISK	2,015,147.46	100.00 %	1,831,769.04	183,378.42
41	BILINGUAL EDUCATION	252,233.00	100.00 %	229,084.37	23,148.63
61d	CTE PER PUPIL INCENTIVE	23,253.11	100.00 %	21,137.08	2,116.03
103(2)	DISTRICT COVID COSTS	37,547.84	100.00 %	37,553.97	(6.13)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,695.00	100.00 %	39,718.76	3,976.24
99h	FIRST ROBOTICS	10,450.00	100.00 %	9,499.05	950.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,571.34	100.00 %	71,432.91	7,138.43
20f	HOLD HARMLESS GUARANTEE	21,669.43	100.00 %	19,697.51	1,971.92
147a(1)	MPSERS COST OFFSET	235,664.14	100.00 %	214,218.70	21,445.44
147a(2)	MPSERS NORMAL COST OFFSET	363,283.98	100.00 %	330,225.14	33,058.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,262.67	100.00 %	39,057.21	15,205.46
147c	MPSERS UAAL RATE STABILIZATION	2,176,501.63	100.00 %	1,978,439.98	198,061.65
163	NON-CERT TEACHER/COUNSELOR DEDUC	(157,469.41)	100.00 %	(157,469.41)	0.00
31d	SCHOOL LUNCH	72,101.91	100.00 %	65,540.64	6,561.27
51f	SPECIAL EDUCATION COST REIMBURSEM	50,919.91	100.00 %	46,286.20	4,633.71
35a(9)	SUMMER READING PROGRAM	14,614.46	100.00 %	13,284.54	1,329.92
61a.1	VOCATIONAL EDUCATION	61,399.29	100.00 %	55,811.95	5,587.34
		\$26,626,002.74		\$23,696,859.09	\$2,929,143.65

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(521.41)	100.00 %	(521.41)	0.00
22b	2017 DISCRETIONARY PAYMENT	(446.03)	100.00 %	(446.03)	0.00
22a	2019 PROP A OBLIGATION	17,744.74	100.00 %	17,744.74	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	132,953.10	100.00 %	132,953.10	0.00
22b	2019 DISCRETIONARY PAYMENT	1,143.81	100.00 %	1,143.81	0.00
61d	2019 CTE PER PUPIL INCENTIVE	125.00	100.00 %	125.00	0.00
31d	2019 SCHOOL LUNCH	8,234.15	100.00 %	8,234.15	0.00
61a.1	2019 VOCATIONAL EDUCATION	184.40	100.00 %	184.40	0.00
		<u>\$159,417.76</u>		<u>\$159,417.76</u>	<u>\$0.00</u>
SUBTOTALS		\$26,785,420.50		\$23,856,276.85	\$2,929,143.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,533.14)				19,484,186.86
	20(5) Adjust: 224.91 FTEs, \$-26,382.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,119.57
	20(5) Adjust: 3.45 FTEs, \$-1,049.29				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>732,496.05</u>
					<u>\$20,738,802.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,068,151.41	11/20/2019	\$2,586,488.93	12/20/2019	\$2,166,314.81
01/21/2020	\$2,157,232.48	02/20/2020	\$2,581,500.34	03/20/2020	\$2,311,320.90
04/20/2020	\$2,321,074.16	05/20/2020	\$2,325,067.88	06/22/2020	\$2,923,981.91
07/20/2020	\$2,415,144.03	08/20/2020	\$2,929,143.65		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,645.94
General ED K-12	3,290.98
Supplemental 2019	3,258.44
Fall 2019	3,294.59
Special ED K-12 Sec 52	354.96
Supplemental 2019	378.86
Fall 2019	352.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,202.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	166,270,089	18.000	2,992,862
Comm PP TV	13,141,800	6.000	78,851
Assumed Local Revenue			3,071,713
Local Revenue Per GE			933.37
Local Revenue Per Membership			842.50

Special Ed. Costs	17,669,381.00
Special Ed. Transp. Costs	732,367.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,840.65)	17,648,719.46	100.00 %	16,042,685.99	1,606,033.47
51c	SPEC ED HEADLEE OBLIGATION	5,571,588.55	100.00 %	5,064,573.99	507,014.56
22b	DISCRETIONARY PAYMENT	6,265,415.87	100.00 %	5,695,263.03	570,152.84
11p	CORONAVIRUS RELIEF FUNDS	1,276,079.00	100.00 %	0.00	1,276,079.00
11d	SAF REVENUE SHORTFALL REDUCTION	(638,039.50)	100.00 %	0.00	(638,039.50)
31A	AT RISK	1,662,812.56	100.00 %	1,511,496.62	151,315.94
41	BILINGUAL EDUCATION	14,876.00	100.00 %	13,510.76	1,365.24
61d	CTE PER PUPIL INCENTIVE	25,575.66	100.00 %	23,248.27	2,327.39
103(2)	DISTRICT COVID COSTS	44,917.60	100.00 %	44,924.93	(7.33)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,645.00	100.00 %	41,491.31	4,153.69
99h	FIRST ROBOTICS	16,700.00	100.00 %	15,180.30	1,519.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,993.06	100.00 %	85,453.52	8,539.54
147a(1)	MPSERS COST OFFSET	348,202.47	100.00 %	316,516.05	31,686.42
147a(2)	MPSERS NORMAL COST OFFSET	536,765.49	100.00 %	487,919.83	48,845.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	110,314.03	100.00 %	81,326.61	28,987.42
147c	MPSERS UAAL RATE STABILIZATION	3,215,861.56	100.00 %	2,923,218.16	292,643.40
31d	SCHOOL LUNCH	49,198.34	100.00 %	44,721.29	4,477.05
51f	SPECIAL EDUCATION COST REIMBURSEM	403,895.84	100.00 %	367,141.32	36,754.52
35a(9)	SUMMER READING PROGRAM	8,506.93	100.00 %	7,732.80	774.13
61a.1	VOCATIONAL EDUCATION	147,199.04	100.00 %	133,803.93	13,395.11
		\$36,848,226.96		\$32,900,208.71	\$3,948,018.25

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	781.52	100.00 %	781.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.13)	100.00 %	(1.13)	0.00
22a	2019 PROP A OBLIGATION	1,893.17	100.00 %	1,893.17	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	265,732.75	100.00 %	265,732.75	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.05)	100.00 %	(22.05)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	175.00	100.00 %	175.00	0.00
31d	2019 SCHOOL LUNCH	(687.55)	100.00 %	(687.55)	0.00
61a.1	2019 VOCATIONAL EDUCATION	374.30	100.00 %	374.30	0.00
		<u>\$268,246.01</u>		<u>\$268,246.01</u>	<u>\$0.00</u>
SUBTOTALS		\$37,116,472.97		\$33,168,454.72	\$3,948,018.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,268.63) 20(5) Adjust: 480.17 FTEs, \$-6,780.63				23,914,135.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 212.01 FTEs, \$20,411.20				2,931,793.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,639,795.43</u>
					<u>\$29,485,723.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,854,275.64	11/20/2019	\$3,699,671.04	12/20/2019	\$3,172,858.79
01/21/2020	\$3,241,853.28	02/20/2020	\$3,648,627.64	03/20/2020	\$3,336,034.84
04/20/2020	\$3,277,994.54	05/20/2020	\$3,305,083.88	06/22/2020	\$3,312,606.94
07/20/2020	\$3,319,448.13	08/20/2020	\$3,948,018.25		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82055 ISD: 82
Grosse Pointe Public Schools

State Aid Membership	7,462.05
General ED K-12 (23a: 0.42)	7,137.16
Supplemental 2019 Includes 3.00 Transfers	7,251.06
Fall 2019	7,124.04
Special ED K-12 Sec 52	324.89
Supplemental 2019	338.96
Fall 2019	323.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	10,224.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	479,350,244	18.000	8,628,304
Comm PP TV	20,077,100	6.000	120,463
Assumed Local Revenue			8,748,767
Local Revenue Per GE			1,225.81
Local Revenue Per Membership			1,172.43

Special Ed. Costs	19,207,307.00
Special Ed. Transp. Costs	1,012,322.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,327.57)	39,754,593.72	100.00 %	36,136,925.69	3,617,668.03
51c	SPEC ED HEADLEE OBLIGATION	6,208,782.13	100.00 %	5,643,782.96	564,999.17
22b	DISCRETIONARY PAYMENT	10,953,987.56	100.00 %	9,957,174.69	996,812.87
11p	CORONAVIRUS RELIEF FUNDS	2,611,717.50	100.00 %	0.00	2,611,717.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,305,858.75)	100.00 %	0.00	(1,305,858.75)
31A	AT RISK	317,547.40	100.00 %	288,650.59	28,896.81
41	BILINGUAL EDUCATION	12,259.00	100.00 %	11,133.93	1,125.07
61d	CTE PER PUPIL INCENTIVE	53,225.02	100.00 %	48,381.54	4,843.48
103(2)	DISTRICT COVID COSTS	91,931.68	100.00 %	91,946.69	(15.01)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	92,071.00	100.00 %	83,692.54	8,378.46
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	192,373.13	100.00 %	174,895.48	17,477.65
20f	HOLD HARMLESS GUARANTEE	462,945.58	100.00 %	420,817.53	42,128.05
147a(1)	MPSERS COST OFFSET	731,969.25	100.00 %	665,360.05	66,609.20
147a(2)	MPSERS NORMAL COST OFFSET	1,128,354.53	100.00 %	1,025,674.27	102,680.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	105,989.65	100.00 %	75,865.59	30,124.06
147c	MPSERS UAAL RATE STABILIZATION	6,760,181.11	100.00 %	6,145,004.63	615,176.48
31d	SCHOOL LUNCH	43,071.93	100.00 %	39,152.38	3,919.55
51f	SPECIAL EDUCATION COST REIMBURSEM	439,050.55	100.00 %	399,096.95	39,953.60
35a(9)	SUMMER READING PROGRAM	18,867.92	100.00 %	17,150.94	1,716.98
61a.1	VOCATIONAL EDUCATION	338,489.38	100.00 %	307,686.85	30,802.53
		\$69,018,749.29		\$61,538,938.10	\$7,479,811.19

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(12,223.35)	100.00 %	(12,223.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	14.37	100.00 %	14.37	0.00
22a	2019 PROP A OBLIGATION	(1,020.05)	100.00 %	(1,020.05)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	90,768.57	100.00 %	90,768.57	0.00
22b	2019 DISCRETIONARY PAYMENT	(332.85)	100.00 %	(332.85)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	532.35	100.00 %	532.35	0.00
61d	2019 CTE PER PUPIL INCENTIVE	4,875.00	100.00 %	4,875.00	0.00
31d	2019 SCHOOL LUNCH	(196.06)	100.00 %	(196.06)	0.00
61a.1	2019 VOCATIONAL EDUCATION	633.10	100.00 %	633.10	0.00
		<u>\$83,051.08</u>		<u>\$83,051.08</u>	<u>\$0.00</u>
SUBTOTALS		\$69,101,800.37		\$61,621,989.18	\$7,479,811.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,105.10)				50,708,581.28
	20(5) Adjust: 30.49 FTEs, \$-1,654.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,753,689.97
	20(5) Adjust: 41.38 FTEs, \$-17,296.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,455,092.16</u>
					<u>\$56,917,363.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,361,622.98	11/20/2019	\$7,105,609.81	12/20/2019	\$5,884,046.54
01/21/2020	\$6,136,913.77	02/20/2020	\$6,265,859.55	03/20/2020	\$6,200,240.04
04/20/2020	\$6,140,367.17	05/20/2020	\$6,163,231.14	06/22/2020	\$6,141,057.09
07/20/2020	\$6,223,041.09	08/20/2020	\$7,479,811.19		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,332.12
General ED K-12	3,309.63
Supplemental 2019 Includes 5.91 Transfers	3,311.04
Fall 2019	3,309.47
Special ED K-12 Sec 52	22.49
Supplemental 2019 Includes 0.09 Transfers	26.03
Fall 2019	22.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,448,766	18.000	2,132,078
Comm PP TV	6,801,652	6.000	40,810
Assumed Local Revenue			2,172,888
Local Revenue Per GE			656.53
Local Revenue Per Membership			652.10

Special Ed. Costs	2,005,284.00
Special Ed. Transp. Costs	1,328,940.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,111.17)	13,698,911.78	100.00 %	12,452,310.81	1,246,600.97
51c	SPEC ED HEADLEE OBLIGATION	1,509,580.99	100.00 %	1,372,209.12	137,371.87
22b	DISCRETIONARY PAYMENT	10,972,880.89	100.00 %	9,974,348.73	998,532.16
11p	CORONAVIRUS RELIEF FUNDS	1,166,242.00	100.00 %	0.00	1,166,242.00
11d	SAF REVENUE SHORTFALL REDUCTION	(583,121.00)	100.00 %	0.00	(583,121.00)
31A	AT RISK	2,425,723.89	100.00 %	2,204,983.02	220,740.87
41	BILINGUAL EDUCATION	409,321.00	100.00 %	371,755.66	37,565.34
61d	CTE PER PUPIL INCENTIVE	13,161.10	100.00 %	11,963.44	1,197.66
103(2)	DISTRICT COVID COSTS	41,051.37	100.00 %	41,058.07	(6.70)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,231.00	100.00 %	42,023.98	4,207.02
99h	FIRST ROBOTICS	9,700.00	100.00 %	8,817.30	882.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,902.72	100.00 %	78,098.21	7,804.51
147a(1)	MPSERS COST OFFSET	258,589.27	100.00 %	235,057.65	23,531.62
147a(2)	MPSERS NORMAL COST OFFSET	398,623.81	100.00 %	362,349.04	36,274.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,550.73	100.00 %	53,004.25	22,546.48
147c	MPSERS UAAL RATE STABILIZATION	2,388,229.13	100.00 %	2,170,900.28	217,328.85
31d	SCHOOL LUNCH	103,175.94	100.00 %	93,786.93	9,389.01
51f	SPECIAL EDUCATION COST REIMBURSEM	45,837.82	100.00 %	41,666.58	4,171.24
35a(9)	SUMMER READING PROGRAM	20,940.12	100.00 %	19,034.57	1,905.55
61a.1	VOCATIONAL EDUCATION	174,986.27	100.00 %	159,062.52	15,923.75
		<u>\$33,261,518.83</u>		<u>\$29,692,430.16</u>	<u>\$3,569,088.67</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	453.50	100.00 %	453.50	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.25)	100.00 %	(7.25)	0.00
22a	2016 PROP A OBLIGATION	414.20	100.00 %	414.20	0.00
22b	2016 DISCRETIONARY PAYMENT	23.79	100.00 %	23.79	0.00
22a	2017 PROP A OBLIGATION	(4,142.10)	100.00 %	(4,142.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.77	100.00 %	16.77	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	350,204.77	100.00 %	350,204.77	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,200.00	100.00 %	3,200.00	0.00
31d	2019 SCHOOL LUNCH	13,956.67	100.00 %	13,956.67	0.00
61a.1	2019 VOCATIONAL EDUCATION	282.25	100.00 %	282.25	0.00
		<u>\$364,402.60</u>		<u>\$364,402.60</u>	<u>\$0.00</u>
SUBTOTALS		\$33,625,921.43		\$30,056,832.76	\$3,569,088.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,454.47) 20(5) Adjust: 7.02 FTEs, \$255.12				24,671,792.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,416.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,327,164.60</u>
					<u>\$26,181,373.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,564,750.49	11/20/2019	\$3,189,633.78	12/20/2019	\$2,869,702.28
01/21/2020	\$2,987,503.85	02/20/2020	\$3,443,954.56	03/20/2020	\$2,909,856.38
04/20/2020	\$3,199,473.14	05/20/2020	\$2,975,008.43	06/22/2020	\$2,922,069.97
07/20/2020	\$2,994,879.88	08/20/2020	\$3,569,088.67		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,916.50
General ED K-12	4,625.07
Supplemental 2019 Includes 5.87 Transfers	4,463.36
Fall 2019	4,643.04
Special ED K-12 Sec 52	291.43
Supplemental 2019 Includes 0.13 Transfers	315.14
Fall 2019	288.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	213,348,356	18.000	3,840,270
Comm PP TV	16,517,300	6.000	99,104
Assumed Local Revenue			3,939,374
Local Revenue Per GE			851.74
Local Revenue Per Membership			801.26

Special Ed. Costs	16,742,383.00
Special Ed. Transp. Costs	1,026,927.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,272.62)	21,006,336.23	100.00 %	19,094,759.63	1,911,576.60
51c	SPEC ED HEADLEE OBLIGATION	5,513,758.04	100.00 %	5,012,006.06	501,751.98
22b	DISCRETIONARY PAYMENT	12,571,876.51	100.00 %	11,427,835.75	1,144,040.76
11p	CORONAVIRUS RELIEF FUNDS	1,720,775.00	100.00 %	0.00	1,720,775.00
11d	SAF REVENUE SHORTFALL REDUCTION	(860,387.50)	100.00 %	0.00	(860,387.50)
31A	AT RISK	3,161,562.99	100.00 %	2,873,860.76	287,702.23
41	BILINGUAL EDUCATION	155,190.00	100.00 %	140,947.47	14,242.53
61d	CTE PER PUPIL INCENTIVE	20,294.63	100.00 %	18,447.82	1,846.81
103(2)	DISTRICT COVID COSTS	60,570.77	100.00 %	60,580.66	(9.89)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,540.00	100.00 %	66,847.86	6,692.14
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,748.35	100.00 %	115,232.89	11,515.46
147a(1)	MPSERS COST OFFSET	436,518.19	100.00 %	396,795.03	39,723.16
147a(2)	MPSERS NORMAL COST OFFSET	672,907.06	100.00 %	611,672.52	61,234.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,696.24	100.00 %	62,391.90	26,304.34
147c	MPSERS UAAL RATE STABILIZATION	4,031,510.92	100.00 %	3,664,643.43	366,867.49
31d	SCHOOL LUNCH	118,692.82	100.00 %	107,891.77	10,801.05
51f	SPECIAL EDUCATION COST REIMBURSEM	382,706.04	100.00 %	347,879.79	34,826.25
35a(9)	SUMMER READING PROGRAM	23,775.77	100.00 %	21,612.17	2,163.60
61a.1	VOCATIONAL EDUCATION	67,090.36	100.00 %	60,985.14	6,105.22
		\$49,376,862.42		\$44,088,662.95	\$5,288,199.47

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	982.39	100.00 %	982.39	0.00
22b	2017 DISCRETIONARY PAYMENT	(63.11)	100.00 %	(63.11)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	311,544.82	100.00 %	311,544.82	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,125.00)	100.00 %	(1,125.00)	0.00
31d	2019 SCHOOL LUNCH	5,901.43	100.00 %	5,901.43	0.00
61a.1	2019 VOCATIONAL EDUCATION	179.27	100.00 %	179.27	0.00
		<u>\$317,419.80</u>		<u>\$317,419.80</u>	<u>\$0.00</u>
SUBTOTALS		\$49,694,282.22		\$44,406,082.75	\$5,288,199.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,259.26) 20(5) Adjust: 22.40 FTEs, \$3,627.09				33,578,212.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 112.06 FTEs, \$29,098.93				2,392,887.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,120,870.38</u>
					<u>\$39,091,970.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,717,254.26	11/20/2019	\$4,693,764.64	12/20/2019	\$4,486,643.23
01/21/2020	\$4,361,110.10	02/20/2020	\$4,999,440.21	03/20/2020	\$4,385,706.94
04/20/2020	\$4,480,646.89	05/20/2020	\$4,414,397.48	06/22/2020	\$4,420,114.35
07/20/2020	\$4,447,004.65	08/20/2020	\$5,288,199.47		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	14,123.72
General ED K-12 (23a: 18.00)	13,393.65
Supplemental 2019 Includes 1.00 Transfers	13,405.65
Fall 2019	13,372.32
Special ED K-12 Sec 52	730.07
Supplemental 2019	776.99
Fall 2019	724.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,323,505,483	18.000	23,823,099
Comm PP TV	184,829,783	6.000	1,108,979
Assumed Local Revenue			24,932,078
Local Revenue Per GE			1,861.48
Local Revenue Per Membership			1,765.26

Special Ed. Costs	31,704,564.00
Special Ed. Transp. Costs	4,185,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,734.74)	66,872,142.03	100.00 %	60,776,936.91	6,095,205.12
51c	SPEC ED HEADLEE OBLIGATION	12,019,280.03	100.00 %	10,925,525.55	1,093,754.48
22b	DISCRETIONARY PAYMENT	22,184,095.06	100.00 %	20,162,200.12	2,021,894.94
11p	CORONAVIRUS RELIEF FUNDS	4,943,302.00	100.00 %	0.00	4,943,302.00
11d	SAF REVENUE SHORTFALL REDUCTION	(2,471,651.00)	100.00 %	0.00	(2,471,651.00)
31A	AT RISK	3,526,322.22	100.00 %	3,205,426.90	320,895.32
41	BILINGUAL EDUCATION	74,543.00	100.00 %	67,701.83	6,841.17
61d	CTE PER PUPIL INCENTIVE	52,699.68	100.00 %	47,904.01	4,795.67
103(2)	DISTRICT COVID COSTS	174,002.75	100.00 %	174,010.71	(7.96)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	198,967.00	100.00 %	180,861.00	18,106.00
99h	FIRST ROBOTICS	20,200.00	100.00 %	18,361.80	1,838.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	364,112.31	100.00 %	330,992.75	33,119.56
20f	HOLD HARMLESS GUARANTEE	897,844.88	100.00 %	816,045.07	81,799.81
147a(1)	MPSERS COST OFFSET	1,305,217.80	100.00 %	1,186,442.98	118,774.82
147a(2)	MPSERS NORMAL COST OFFSET	2,012,035.91	100.00 %	1,828,940.64	183,095.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	223,843.09	100.00 %	156,385.14	67,457.95
147c	MPSERS UAAL RATE STABILIZATION	12,054,480.02	100.00 %	10,957,522.34	1,096,957.68
35c	MULTISENSORY READING PROGRAM	300,000.00	100.00 %	272,700.00	27,300.00
31d	SCHOOL LUNCH	164,027.32	100.00 %	149,100.83	14,926.49
51f	SPECIAL EDUCATION COST REIMBURSEM	724,719.31	100.00 %	658,769.85	65,949.46
35a(9)	SUMMER READING PROGRAM	44,715.89	100.00 %	40,646.74	4,069.15
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	532,241.76	100.00 %	483,807.76	48,434.00
		\$126,221,447.06		\$112,444,197.08	\$13,777,249.98

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	14,126.51	100.00 %	14,126.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(105.41)	100.00 %	(105.41)	0.00
22a	2019 PROP A OBLIGATION	(30,408.53)	100.00 %	(30,408.53)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(77,787.45)	100.00 %	(77,787.45)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,019.38)	100.00 %	(9,019.38)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	8,537.00	100.00 %	8,537.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,625.00	100.00 %	3,625.00	0.00
31d	2019 SCHOOL LUNCH	1,106.35	100.00 %	1,106.35	0.00
31f	2019 SCHOOL BREAKFAST	17,392.80	100.00 %	17,392.80	0.00
61a.1	2019 VOCATIONAL EDUCATION	(9,827.00)	100.00 %	(9,827.00)	0.00
		(\$82,360.11)		(\$82,360.11)	\$0.00
SUBTOTALS		\$126,139,086.95		\$112,361,836.97	\$13,777,249.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,667.52) 20(5) Adjust: 804.65 FTEs, \$-246,192.16				89,056,237.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 223.80 FTEs, \$-69,355.36				6,157,411.67
51a	SPECIAL EDUCATION (Categorical Amount)				5,861,868.36
					\$101,075,517.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$9,157,818.11	11/20/2019	\$13,125,477.82	12/20/2019	\$11,100,804.21
01/21/2020	\$11,238,613.83	02/20/2020	\$11,078,624.74	03/20/2020	\$11,322,373.97
04/20/2020	\$11,211,428.44	05/20/2020	\$11,246,535.46	06/22/2020	\$11,483,869.48
07/20/2020	\$11,396,290.91	08/20/2020	\$13,777,249.98		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,395.79
General ED K-12 (23a: 73.42)	16,940.68
Supplemental 2019	17,013.31
Fall 2019	16,851.03
Special ED K-12 Sec 52	455.11
Supplemental 2019	479.55
Fall 2019	452.39
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,556,095,139	18.000	28,009,713
Comm PP TV	130,831,790	6.000	784,991
Assumed Local Revenue			28,794,704
Local Revenue Per GE			1,699.74
Local Revenue Per Membership			1,655.27

Special Ed. Costs	24,374,782.00
Special Ed. Transp. Costs	3,223,417.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,868.77)	67,300,310.48	100.00 %	61,137,740.53	6,162,569.95
51c	SPEC ED HEADLEE OBLIGATION	9,244,368.80	100.00 %	8,403,131.24	841,237.56
22b	DISCRETIONARY PAYMENT	41,336,021.21	100.00 %	37,561,010.17	3,775,011.04
11p	CORONAVIRUS RELIEF FUNDS	6,088,526.50	100.00 %	0.00	6,088,526.50
11d	SAF REVENUE SHORTFALL REDUCTION	(3,044,263.25)	100.00 %	0.00	(3,044,263.25)
31A	AT RISK	2,644,741.66	100.00 %	2,404,070.17	240,671.49
41	BILINGUAL EDUCATION	96,019.00	100.00 %	87,206.88	8,812.12
61d	CTE PER PUPIL INCENTIVE	76,284.59	100.00 %	69,342.69	6,941.90
103(2)	DISTRICT COVID COSTS	214,314.32	100.00 %	214,278.46	35.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	213,207.00	100.00 %	193,805.16	19,401.84
99h	FIRST ROBOTICS	26,500.00	100.00 %	24,088.50	2,411.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	448,466.93	100.00 %	407,587.65	40,879.28
147a(1)	MPSERS COST OFFSET	1,270,306.89	100.00 %	1,154,708.96	115,597.93
147a(2)	MPSERS NORMAL COST OFFSET	1,958,219.59	100.00 %	1,780,021.61	178,197.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	212,643.82	100.00 %	150,913.27	61,730.55
147c	MPSERS UAAL RATE STABILIZATION	11,732,056.51	100.00 %	10,664,439.37	1,067,617.14
31d	SCHOOL LUNCH	217,730.14	100.00 %	197,916.70	19,813.44
51f	SPECIAL EDUCATION COST REIMBURSEM	557,171.36	100.00 %	506,468.77	50,702.59
35a(9)	SUMMER READING PROGRAM	47,115.28	100.00 %	42,827.79	4,287.49
61a.1	VOCATIONAL EDUCATION	548,478.33	100.00 %	498,566.80	49,911.53
		<u>\$141,188,219.16</u>		<u>\$125,498,124.72</u>	<u>\$15,690,094.44</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(350.15)	100.00 %	(350.15)	0.00
22b	2015 DISCRETIONARY PAYMENT	(161.64)	100.00 %	(161.64)	0.00
22a	2016 PROP A OBLIGATION	1,562.68	100.00 %	1,562.68	0.00
22b	2016 DISCRETIONARY PAYMENT	128.25	100.00 %	128.25	0.00
22a	2017 PROP A OBLIGATION	2,088.12	100.00 %	2,088.12	0.00
22b	2017 DISCRETIONARY PAYMENT	(48.96)	100.00 %	(48.96)	0.00
22a	2019 PROP A OBLIGATION	16,307.32	100.00 %	16,307.32	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	229,505.46	100.00 %	229,505.46	0.00
22b	2019 DISCRETIONARY PAYMENT	(24,164.51)	100.00 %	(24,164.51)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	22,352.49	100.00 %	22,352.49	0.00
61d	2019 CTE PER PUPIL INCENTIVE	2,275.00	100.00 %	2,275.00	0.00
31d	2019 SCHOOL LUNCH	5,485.57	100.00 %	5,485.57	0.00
31f	2019 SCHOOL BREAKFAST	43,986.20	100.00 %	43,986.20	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,238.88	100.00 %	1,238.88	0.00
		<u>\$300,204.71</u>		<u>\$300,204.71</u>	<u>\$0.00</u>
SUBTOTALS		\$141,488,423.87		\$125,798,329.43	\$15,690,094.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,411.26) 20(5) Adjust: 103.10 FTEs, \$25,227.63				108,636,331.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.60 FTEs, \$1,560.78				3,692,957.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,551,410.81</u>
					\$117,880,700.49

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$11,113,478.43	11/20/2019	\$14,036,009.59	12/20/2019	\$12,119,203.19
01/21/2020	\$12,478,922.37	02/20/2020	\$12,808,885.01	03/20/2020	\$12,505,199.39
04/20/2020	\$12,549,346.09	05/20/2020	\$12,578,213.03	06/22/2020	\$12,881,600.47
07/20/2020	\$12,727,471.86	08/20/2020	\$15,690,094.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,679.32
General ED K-12	2,375.99
Supplemental 2019	2,472.25
Fall 2019	2,365.29
Special ED K-12 Sec 52	295.69
Supplemental 2019	302.01
Fall 2019	294.99
Special ED K-12 Sec 53	7.64
Supplemental 2019	9.20
Fall 2019	7.47

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,375,716	18.000	2,742,763
Comm PP TV	6,872,000	6.000	41,232
Assumed Local Revenue			<u>2,783,995</u>
Local Revenue Per GE			1,171.72
Local Revenue Per Membership			1,039.07

Special Ed. Costs	13,776,253.00
Special Ed. Transp. Costs	621,165.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,175.76)	11,188,197.28	100.00 %	10,170,071.33	1,018,125.95
51c	SPEC ED HEADLEE OBLIGATION	4,379,312.13	100.00 %	3,980,794.73	398,517.40
22b	DISCRETIONARY PAYMENT	5,435,734.10	100.00 %	4,941,082.30	494,651.80
11p	CORONAVIRUS RELIEF FUNDS	937,762.00	100.00 %	0.00	937,762.00
11d	SAF REVENUE SHORTFALL REDUCTION	(468,881.00)	100.00 %	0.00	(468,881.00)
31A	AT RISK	1,352,847.06	100.00 %	1,229,737.98	123,109.08
41	BILINGUAL EDUCATION	11,634.00	100.00 %	10,566.29	1,067.71
53a(5)	COURT AND STATE AGENCY PLACED PUPI	319,065.77	100.00 %	290,030.78	29,034.99
61d	CTE PER PUPIL INCENTIVE	691.23	100.00 %	628.33	62.90
103(2)	DISTRICT COVID COSTS	33,008.94	100.00 %	33,014.33	(5.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,235.00	100.00 %	27,483.62	2,751.38
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,073.40	100.00 %	62,797.88	6,275.52
147a(1)	MPSERS COST OFFSET	291,128.35	100.00 %	264,635.67	26,492.68
147a(2)	MPSERS NORMAL COST OFFSET	448,783.87	100.00 %	407,944.54	40,839.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,590.73	100.00 %	36,664.09	15,926.64
147c	MPSERS UAAL RATE STABILIZATION	2,688,747.36	100.00 %	2,444,071.35	244,676.01
31d	SCHOOL LUNCH	40,016.58	100.00 %	36,375.07	3,641.51
51f	SPECIAL EDUCATION COST REIMBURSEM	314,904.71	100.00 %	286,248.38	28,656.33
35a(9)	SUMMER READING PROGRAM	11,451.63	100.00 %	10,409.53	1,042.10
		<u>\$27,143,503.14</u>		<u>\$24,239,101.00</u>	<u>\$2,904,402.14</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	426.50	100.00 %	426.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.75)	100.00 %	(7.75)	0.00
22a	2019 PROP A OBLIGATION	1,979.12	100.00 %	1,979.12	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(172,249.05)	100.00 %	(172,249.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	(0.35)	100.00 %	(0.35)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(2,500.00)	100.00 %	(2,500.00)	0.00
31d	2019 SCHOOL LUNCH	10.26	100.00 %	10.26	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	43,767.29	100.00 %	43,767.29	0.00
		<u>(\$128,573.98)</u>		<u>(\$128,573.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$27,014,929.16		\$24,110,527.02	\$2,904,402.14

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,532,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,939.28) 20(5) Adjust: 389.84 FTEs, \$74,303.45	16,561,963.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 92.52 FTEs, \$28,965.37	2,427,306.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	61,968.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,952,005.17</u>
		<u>\$21,003,243.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,194,669.86	11/20/2019	\$2,852,323.20	12/20/2019	\$2,215,053.82
01/21/2020	\$2,423,235.05	02/20/2020	\$2,214,356.93	03/20/2020	\$2,512,027.04
04/20/2020	\$2,408,969.37	05/20/2020	\$2,423,307.51	06/22/2020	\$2,416,985.07
07/20/2020	\$2,449,599.17	08/20/2020	\$2,904,402.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,422.69
General ED K-12 (23a: 13.75)	2,397.05
Supplemental 2019 Includes 4.91 Transfers	2,228.67
Fall 2019	2,400.48
Special ED K-12 Sec 52	25.64
Supplemental 2019 Includes 0.09 Transfers	22.13
Fall 2019	26.03
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,865.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,111,090	18.000	2,072,000
Comm PP TV	4,681,400	6.000	28,088
Assumed Local Revenue			2,100,088
Local Revenue Per GE			876.11
Local Revenue Per Membership			866.84

Special Ed. Costs	2,469,737.00
Special Ed. Transp. Costs	176,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,633.16)	14,220,100.09	100.00 %	12,894,238.42	1,325,861.67
51c	SPEC ED HEADLEE OBLIGATION	830,862.29	100.00 %	755,253.82	75,608.47
22b	DISCRETIONARY PAYMENT	3,322,344.20	100.00 %	3,014,930.35	307,413.85
11p	CORONAVIRUS RELIEF FUNDS	847,941.50	100.00 %	0.00	847,941.50
11d	SAF REVENUE SHORTFALL REDUCTION	(423,970.75)	100.00 %	0.00	(423,970.75)
31A	AT RISK	1,345,413.83	100.00 %	1,222,981.17	122,432.66
41	BILINGUAL EDUCATION	20,239.00	100.00 %	18,381.57	1,857.43
61d	CTE PER PUPIL INCENTIVE	4,755.69	100.00 %	4,322.92	432.77
103(2)	DISTRICT COVID COSTS	29,847.29	100.00 %	29,791.54	55.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,457.00	100.00 %	19,504.41	1,952.59
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,457.43	100.00 %	56,667.68	5,789.75
20f	HOLD HARMLESS GUARANTEE	44,407.91	100.00 %	40,284.81	4,123.10
147a(1)	MPSERS COST OFFSET	131,471.99	100.00 %	119,508.04	11,963.95
147a(2)	MPSERS NORMAL COST OFFSET	202,668.37	100.00 %	184,225.55	18,442.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,623.28	100.00 %	27,777.92	10,845.36
147c	MPSERS UAAL RATE STABILIZATION	1,214,223.76	100.00 %	1,103,729.40	110,494.36
163	NON-CERT TEACHER/COUNSELOR DEDUC	(18,750.65)	100.00 %	(18,750.65)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	821,605.00	100.00 %	821,605.00	0.00
31d	SCHOOL LUNCH	50,030.64	100.00 %	45,477.85	4,552.79
51f	SPECIAL EDUCATION COST REIMBURSEM	56,454.52	100.00 %	51,317.16	5,137.36
35a(9)	SUMMER READING PROGRAM	13,851.02	100.00 %	12,590.58	1,260.44
61a.1	VOCATIONAL EDUCATION	42,609.85	100.00 %	38,732.35	3,877.50
		\$22,886,843.26		\$20,450,023.69	\$2,436,819.57

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	195.70	100.00 %	195.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2016 PROP A OBLIGATION	138.78	100.00 %	138.78	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	235.97	100.00 %	235.97	0.00
22a	2018 PROP A OBLIGATION	121,141.39	100.00 %	121,141.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(20,960.01)	100.00 %	(20,960.01)	0.00
22a	2019 PROP A OBLIGATION	138,768.35	100.00 %	138,768.35	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(21,873.93)	100.00 %	(21,873.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	(24,951.82)	100.00 %	(24,951.82)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,125.00)	100.00 %	(1,125.00)	0.00
31d	2019 SCHOOL LUNCH	1,697.12	100.00 %	1,697.12	0.00
61a.1	2019 VOCATIONAL EDUCATION	158.21	100.00 %	158.21	0.00
		<u>\$193,420.87</u>		<u>\$193,420.87</u>	<u>\$0.00</u>
SUBTOTALS		\$23,080,264.13		\$20,643,444.56	\$2,436,819.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,373.72) 20(5) Adjust: 1,233.74 FTEs, \$-132,731.24				17,542,444.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.56 FTEs, \$-5,170.95				213,512.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>617,349.68</u>
					<u>\$18,373,306.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,661,654.51	11/20/2019	\$2,375,733.67	12/20/2019	\$2,103,294.49
01/21/2020	\$2,170,438.13	02/20/2020	\$1,893,848.78	03/20/2020	\$1,931,761.75
04/20/2020	\$1,921,783.49	05/20/2020	\$2,326,927.97	06/22/2020	\$2,254,014.85
07/20/2020	\$2,003,986.92	08/20/2020	\$2,436,819.57		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,581.34
General ED K-12	2,462.91
Supplemental 2019	2,472.49
Fall 2019	2,461.85
Special ED K-12 Sec 52	118.43
Supplemental 2019	124.84
Fall 2019	117.72
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,902.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	536,470,015	18.000	9,656,460
Comm PP TV	172,869,800	6.000	1,037,219
Assumed Local Revenue			10,693,679
Local Revenue Per GE			4,341.89
Local Revenue Per Membership			4,142.69

Special Ed. Costs	3,995,923.00
Special Ed. Transp. Costs	571,939.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,357.31)	6,085,018.60	100.00 %	5,531,281.91	553,736.69
51c SPEC ED HEADLEE OBLIGATION	1,546,124.85	100.00 %	1,405,427.49	140,697.36
22b DISCRETIONARY PAYMENT	3,529,472.41	100.00 %	3,208,290.42	321,181.99
11p CORONAVIRUS RELIEF FUNDS	903,469.00	100.00 %	0.00	903,469.00
11d SAF REVENUE SHORTFALL REDUCTION	(451,734.50)	100.00 %	0.00	(451,734.50)
31A AT RISK	1,556,609.65	100.00 %	1,414,958.17	141,651.48
61d CTE PER PUPIL INCENTIVE	20,875.27	100.00 %	18,975.62	1,899.65
103(2) DISTRICT COVID COSTS	31,801.84	100.00 %	31,807.03	(5.19)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,697.00	100.00 %	32,448.57	3,248.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,547.46	100.00 %	60,501.43	6,046.03
20f HOLD HARMLESS GUARANTEE	87,739.75	100.00 %	79,755.43	7,984.32
147a(1) MPSERS COST OFFSET	168,413.43	100.00 %	153,087.81	15,325.62
147a(2) MPSERS NORMAL COST OFFSET	259,614.80	100.00 %	235,989.85	23,624.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,059.24	100.00 %	41,129.79	14,929.45
147c MPSERS UAAL RATE STABILIZATION	1,555,400.40	100.00 %	1,413,858.96	141,541.44
26a RENAISSANCE ZONE	113,743.60	100.00 %	96,487.27	17,256.33
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	91,340.87	100.00 %	83,028.85	8,312.02
35a(9) SUMMER READING PROGRAM	14,396.34	100.00 %	13,086.27	1,310.07
61a.1 VOCATIONAL EDUCATION	84,817.33	100.00 %	77,098.95	7,718.38
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 SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$15,755,407.34		\$13,897,213.82	\$1,858,193.52

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	58.15	100.00 %	58.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
22a	2019 PROP A OBLIGATION	4,341.50	100.00 %	4,341.50	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	44,920.62	100.00 %	44,920.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.94)	100.00 %	(12.94)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,450.00	100.00 %	1,450.00	0.00
31d	2019 SCHOOL LUNCH	(57,302.21)	100.00 %	(57,302.21)	0.00
61a.1	2019 VOCATIONAL EDUCATION	236.65	100.00 %	236.65	0.00
		<u>(\$6,312.11)</u>		<u>(\$6,312.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,749,095.23		\$13,890,901.71	\$1,858,193.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,910.48) 20(5) Adjust: 265.86 FTEs, \$-16,669.29				9,614,491.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.77 FTEs, \$-3,336.66				1,006,752.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>539,372.04</u>
					<u>\$11,160,615.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,178,907.26	11/20/2019	\$0.00	12/20/2019	\$0.00
01/21/2020	\$0.00	02/20/2020	\$0.00	03/20/2020	\$1,349,221.56
04/20/2020	\$1,371,917.01	05/20/2020	\$1,383,952.84	06/22/2020	\$1,443,159.30
07/20/2020	\$546,306.14	08/20/2020	\$1,858,193.52		

SUPPLEMENTAL PAYMENTS

02/20/2020	GAX-49146	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$5,853,695.09
07/20/2020	gax-83491	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$763,742.51

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,735.45
General ED K-12	3,670.92
Supplemental 2019 Includes 1.00 Transfers	3,727.37
Fall 2019	3,664.65
Special ED K-12 Sec 52	64.53
Supplemental 2019	62.19
Fall 2019	64.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,486.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	207,770,271	18.000	3,739,865
Comm PP TV	13,026,900	6.000	78,161
Assumed Local Revenue			3,818,026
Local Revenue Per GE			1,040.07
Local Revenue Per Membership			1,022.11

Special Ed. Costs	3,421,769.00
Special Ed. Transp. Costs	933,966.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,103.50)	19,063,869.08	100.00 %	17,329,056.99	1,734,812.09
51c	SPEC ED HEADLEE OBLIGATION	1,636,764.31	100.00 %	1,487,818.76	148,945.55
22b	DISCRETIONARY PAYMENT	7,961,604.11	100.00 %	7,237,098.14	724,505.97
11p	CORONAVIRUS RELIEF FUNDS	1,307,407.50	100.00 %	0.00	1,307,407.50
11d	SAF REVENUE SHORTFALL REDUCTION	(653,703.75)	100.00 %	0.00	(653,703.75)
31A	AT RISK	1,609,293.34	100.00 %	1,462,847.65	146,445.69
41	BILINGUAL EDUCATION	7,426.00	100.00 %	6,744.48	681.52
61d	CTE PER PUPIL INCENTIVE	1,880.16	100.00 %	1,709.07	171.09
103(2)	DISTRICT COVID COSTS	46,020.35	100.00 %	46,027.87	(7.52)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,793.00	100.00 %	36,171.84	3,621.16
99h	FIRST ROBOTICS	10,700.00	100.00 %	1,363.50	9,336.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,300.64	100.00 %	87,551.45	8,749.19
147a(1)	MPSERS COST OFFSET	248,357.86	100.00 %	225,757.29	22,600.57
147a(2)	MPSERS NORMAL COST OFFSET	382,851.77	100.00 %	348,012.26	34,839.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,164.09	100.00 %	53,915.77	21,248.32
147c	MPSERS UAAL RATE STABILIZATION	2,293,735.89	100.00 %	2,085,005.92	208,729.97
26a	RENAISSANCE ZONE	2,902.64	100.00 %	2,638.50	264.14
31d	SCHOOL LUNCH	34,558.03	100.00 %	31,413.25	3,144.78
6(4)(II)	SHARED TIME CAP ADJUSTMENT	(7,968.35)	100.00 %	0.00	(7,968.35)
51f	SPECIAL EDUCATION COST REIMBURSEM	78,216.56	100.00 %	71,098.85	7,117.71
35a(9)	SUMMER READING PROGRAM	14,069.15	100.00 %	12,788.86	1,280.29
		\$34,249,242.38		\$30,527,020.45	\$3,722,221.93

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,352.70	100.00 %	1,352.70	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.43)	100.00 %	(14.43)	0.00
22a	2019 PROP A OBLIGATION	6,958.30	100.00 %	6,958.30	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	121,275.29	100.00 %	121,275.29	0.00
22b	2019 DISCRETIONARY PAYMENT	11.13	100.00 %	11.13	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	(6,777.99)	100.00 %	(6,777.99)	0.00
31f	2019 SCHOOL BREAKFAST	5,676.84	100.00 %	5,676.84	0.00
		<u>\$128,256.84</u>		<u>\$128,256.84</u>	<u>\$0.00</u>
SUBTOTALS		\$34,377,499.22		\$30,655,277.29	\$3,722,221.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,445.93) 20(5) Adjust: 1,051.07 FTEs, \$-307,940.17				27,025,473.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, \$-1,056.80				546,544.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,090,219.53</u>
					<u>\$28,662,237.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,805,207.14	11/20/2019	\$3,352,792.15	12/20/2019	\$2,965,383.50
01/21/2020	\$3,028,050.89	02/20/2020	\$3,222,150.74	03/20/2020	\$3,031,800.68
04/20/2020	\$3,049,401.51	05/20/2020	\$3,069,064.95	06/22/2020	\$3,042,702.41
07/20/2020	\$3,088,723.32	08/20/2020	\$3,722,221.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,965.65
General ED K-12	5,689.92
Supplemental 2019	5,830.20
Fall 2019	5,674.33
Special ED K-12 Sec 52	275.73
Supplemental 2019	274.28
Fall 2019	275.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,456.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	663,831,901	18.000	11,948,974
Comm PP TV	74,003,477	6.000	444,021
Assumed Local Revenue			12,392,995
Local Revenue Per GE			2,178.06
Local Revenue Per Membership			2,077.39

Special Ed. Costs	13,628,517.00
Special Ed. Transp. Costs	2,297,274.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,889.34)	23,202,441.17	100.00 %	21,017,215.04	2,185,226.13
51c SPEC ED HEADLEE OBLIGATION	5,517,296.55	100.00 %	5,015,222.56	502,073.99
22b DISCRETIONARY PAYMENT	12,425,442.57	100.00 %	11,294,724.89	1,130,717.68
11p CORONAVIRUS RELIEF FUNDS	2,087,977.50	100.00 %	0.00	2,087,977.50
11d SAF REVENUE SHORTFALL REDUCTION	(1,043,988.75)	100.00 %	0.00	(1,043,988.75)
31A AT RISK	3,710,464.71	100.00 %	3,372,812.42	337,652.29
41 BILINGUAL EDUCATION	54,657.00	100.00 %	49,640.86	5,016.14
61d CTE PER PUPIL INCENTIVE	17,059.66	100.00 %	15,507.23	1,552.43
103(2) DISTRICT COVID COSTS	73,496.18	100.00 %	73,508.19	(12.01)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	93,631.00	100.00 %	85,110.58	8,520.42
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	153,795.64	100.00 %	139,822.87	13,972.77
20f HOLD HARMLESS GUARANTEE	92,348.26	100.00 %	83,944.57	8,403.69
147a(1) MPSERS COST OFFSET	567,067.67	100.00 %	515,464.51	51,603.16
147a(2) MPSERS NORMAL COST OFFSET	874,153.34	100.00 %	794,605.39	79,547.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,829.34	100.00 %	83,276.41	31,552.93
147c MPSERS UAAL RATE STABILIZATION	5,237,214.69	100.00 %	4,760,628.15	476,586.54
31d SCHOOL LUNCH	115,519.79	100.00 %	105,007.49	10,512.30
51f SPECIAL EDUCATION COST REIMBURSEM	311,527.68	100.00 %	283,178.66	28,349.02
35a(9) SUMMER READING PROGRAM	36,972.41	100.00 %	33,607.92	3,364.49
61a.1 VOCATIONAL EDUCATION	120,169.39	100.00 %	109,233.98	10,935.41
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$53,766,775.80		\$47,836,784.02	\$5,929,991.78

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	629.74	100.00 %	629.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.48)	100.00 %	(25.48)	0.00
22a	2017 PROP A OBLIGATION	403.89	100.00 %	403.89	0.00
22b	2017 DISCRETIONARY PAYMENT	46.12	100.00 %	46.12	0.00
22a	2019 PROP A OBLIGATION	67,668.63	100.00 %	67,668.63	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	59,827.55	100.00 %	59,827.55	0.00
22b	2019 DISCRETIONARY PAYMENT	24.14	100.00 %	24.14	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	59.48	100.00 %	59.48	0.00
61a.1	2019 VOCATIONAL EDUCATION	389.93	100.00 %	389.93	0.00
		\$128,849.00		\$128,849.00	\$0.00
SUBTOTALS		\$53,895,624.80		\$47,965,633.02	\$5,929,991.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,277.94) 20(5) Adjust: 325.02 FTEs, \$-93,092.62				35,627,883.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.92 FTEs, \$-11,320.86				2,320,252.02
51a	SPECIAL EDUCATION (Categorical Amount)				3,197,044.53
					\$41,145,180.29

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$4,315,003.59	11/20/2019	\$5,522,057.45	12/20/2019	\$4,285,755.81
01/21/2020	\$4,673,156.98	02/20/2020	\$5,164,631.35	03/20/2020	\$4,770,928.21
04/20/2020	\$4,753,988.25	05/20/2020	\$4,780,677.09	06/22/2020	\$4,858,978.03
07/20/2020	\$2,203,512.35	08/20/2020	\$5,929,991.78		

SUPPLEMENTAL PAYMENTS

07/20/2020	GAX-83506 19.7	FAIL TO SUBMIT SID (DEDUCT)		\$2,636,943.91
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,537.39
General ED K-12	2,457.41
Supplemental 2019	2,476.58
Fall 2019	2,455.28
Special ED K-12 Sec 52	79.98
Supplemental 2019	89.47
Fall 2019	78.93
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,786.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	154,474,331	18.000	2,780,538
Comm PP TV	9,627,400	6.000	57,764
Assumed Local Revenue			2,838,302
Local Revenue Per GE			1,155.00
Local Revenue Per Membership			1,118.59

Special Ed. Costs	7,188,854.00
Special Ed. Transp. Costs	484,050.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,381.41)	13,654,735.92	100.00 %	12,412,154.95	1,242,580.97
51c SPEC ED HEADLEE OBLIGATION	2,397,855.38	100.00 %	2,179,650.54	218,204.84
22b DISCRETIONARY PAYMENT	3,753,823.25	100.00 %	3,412,225.33	341,597.92
11p CORONAVIRUS RELIEF FUNDS	888,086.50	100.00 %	0.00	888,086.50
11d SAF REVENUE SHORTFALL REDUCTION	(444,043.25)	100.00 %	0.00	(444,043.25)
31A AT RISK	131,345.10	100.00 %	119,392.70	11,952.40
61d CTE PER PUPIL INCENTIVE	17,253.20	100.00 %	15,683.16	1,570.04
103(2) DISTRICT COVID COSTS	31,260.38	100.00 %	31,265.48	(5.10)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,040.00	100.00 %	27,306.36	2,733.64
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,414.42	100.00 %	59,471.33	5,943.09
20f HOLD HARMLESS GUARANTEE	160,007.81	100.00 %	145,447.10	14,560.71
147a(1) MPSERS COST OFFSET	228,760.49	100.00 %	207,943.29	20,817.20
147a(2) MPSERS NORMAL COST OFFSET	352,641.77	100.00 %	320,551.37	32,090.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,044.38	100.00 %	28,681.44	12,362.94
147c MPSERS UAAL RATE STABILIZATION	2,112,742.22	100.00 %	1,920,482.68	192,259.54
31d SCHOOL LUNCH	23,827.73	100.00 %	21,659.41	2,168.32
51f SPECIAL EDUCATION COST REIMBURSEM	164,326.54	100.00 %	149,372.82	14,953.72
35a(9) SUMMER READING PROGRAM	7,743.48	100.00 %	7,038.82	704.66
	\$23,621,565.32		\$21,062,599.08	\$2,558,966.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,118.27	100.00 %	3,118.27	0.00
22b	2017 DISCRETIONARY PAYMENT	10.53	100.00 %	10.53	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,085.39)	100.00 %	(24,085.39)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(1,525.00)	100.00 %	(1,525.00)	0.00
31d	2019 SCHOOL LUNCH	(1,152.81)	100.00 %	(1,152.81)	0.00
31f	2019 SCHOOL BREAKFAST	2,263.98	100.00 %	2,263.98	0.00
		<u>(\$21,370.42)</u>		<u>(\$21,370.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,600,194.90		\$21,041,228.66	\$2,558,966.24

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	2,228,600.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,088.89) 20(5) Adjust: 172.59 FTEs, \$-11,750.00	17,408,559.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.57 FTEs, \$-9,172.45	672,976.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,724,878.41</u>
		<u>\$19,806,414.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,853,758.26	11/20/2019	\$2,375,338.67	12/20/2019	\$2,063,569.68
01/21/2020	\$2,101,435.91	02/20/2020	\$2,082,630.59	03/20/2020	\$2,100,599.10
04/20/2020	\$2,092,253.59	05/20/2020	\$2,108,061.12	06/22/2020	\$2,132,055.85
07/20/2020	\$2,131,525.89	08/20/2020	\$2,558,966.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	10,347.01
General ED K-12 (23a: 43.42)	9,779.86
Supplemental 2019	9,829.75
Fall 2019	9,726.07
Special ED K-12 Sec 52	567.15
Supplemental 2019	576.91
Fall 2019	566.06
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	864,998,362	18.000	15,569,971
Comm PP TV	81,499,010	6.000	488,994
Assumed Local Revenue			<u>16,058,965</u>
Local Revenue Per GE			1,642.04
Local Revenue Per Membership			1,552.04

Special Ed. Costs	23,536,988.00
Special Ed. Transp. Costs	4,020,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,343.44)	44,941,617.11	100.00 %	40,822,916.37	4,118,700.74
51c	SPEC ED HEADLEE OBLIGATION	9,565,569.97	100.00 %	8,695,103.10	870,466.87
22b	DISCRETIONARY PAYMENT	18,333,471.95	100.00 %	16,654,183.12	1,679,288.83
11p	CORONAVIRUS RELIEF FUNDS	3,621,453.50	100.00 %	0.00	3,621,453.50
11d	SAF REVENUE SHORTFALL REDUCTION	(1,810,726.75)	100.00 %	0.00	(1,810,726.75)
31A	AT RISK	5,222,465.04	100.00 %	4,747,220.72	475,244.32
41	BILINGUAL EDUCATION	62,767.00	100.00 %	57,006.57	5,760.43
61d	CTE PER PUPIL INCENTIVE	29,806.01	100.00 %	27,093.66	2,712.35
103(2)	DISTRICT COVID COSTS	127,474.08	100.00 %	127,428.11	45.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	151,956.00	100.00 %	138,128.00	13,828.00
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,747.98	100.00 %	242,386.12	24,361.86
147a(1)	MPSERS COST OFFSET	883,160.56	100.00 %	802,792.95	80,367.61
147a(2)	MPSERS NORMAL COST OFFSET	1,361,420.88	100.00 %	1,237,531.58	123,889.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	275,202.92	100.00 %	193,225.62	81,977.30
147c	MPSERS UAAL RATE STABILIZATION	8,156,524.80	100.00 %	7,414,281.04	742,243.76
21h	PARTNERSHIP MODEL DISTRICTS	129,551.00	100.00 %	129,551.00	0.00
31d	SCHOOL LUNCH	205,730.90	100.00 %	187,009.39	18,721.51
51f	SPECIAL EDUCATION COST REIMBURSEM	538,020.63	100.00 %	489,060.75	48,959.88
35a(9)	SUMMER READING PROGRAM	55,404.08	100.00 %	50,362.31	5,041.77
61a.2	VOC. ED. ADMINISTRATION	4,306.00	100.00 %	3,914.15	391.85
61a.1	VOCATIONAL EDUCATION	590,028.55	100.00 %	536,335.95	53,692.60
		<u>\$92,716,652.21</u>		<u>\$82,559,802.81</u>	<u>\$10,156,849.40</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,752.68	100.00 %	3,752.68	0.00
22b	2017 DISCRETIONARY PAYMENT	120.56	100.00 %	120.56	0.00
22a	2019 PROP A OBLIGATION	(47,757.19)	100.00 %	(47,757.19)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(934,084.77)	100.00 %	(934,084.77)	0.00
22b	2019 DISCRETIONARY PAYMENT	(21,076.91)	100.00 %	(21,076.91)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	22,173.65	100.00 %	22,173.65	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(4,250.00)	100.00 %	(4,250.00)	0.00
31d	2019 SCHOOL LUNCH	18,030.00	100.00 %	18,030.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	2,102.62	100.00 %	2,102.62	0.00
		<u>(\$960,989.36)</u>		<u>(\$960,989.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$91,755,662.85		\$81,598,813.45	\$10,156,849.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,468.96)				63,275,089.06
	20(5) Adjust: 35.57 FTEs, \$9,565.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,627,088.98
	20(5) Adjust: 92.69 FTEs, \$26,935.33				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,938,480.99</u>
					<u>\$72,840,659.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$6,216,682.73	11/20/2019	\$10,753,844.08	12/20/2019	\$7,855,688.86
01/21/2020	\$8,383,192.85	02/20/2020	\$6,920,123.05	03/20/2020	\$8,229,701.09
04/20/2020	\$8,237,756.41	05/20/2020	\$8,359,499.56	06/22/2020	\$8,271,627.16
07/20/2020	\$8,370,697.66	08/20/2020	\$10,156,849.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,692.90
General ED K-12	4,050.59
Supplemental 2019	4,091.14
Fall 2019	4,046.08
Special ED K-12 Sec 52	642.31
Supplemental 2019	646.22
Fall 2019	641.87
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,255,827	18.000	3,478,605
Comm PP TV	8,114,800	6.000	48,689
Assumed Local Revenue			<u>3,527,294</u>
Local Revenue Per GE			870.81
Local Revenue Per Membership			751.62

Special Ed. Costs	27,547,276.00
Special Ed. Transp. Costs	1,018,843.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,284.10)	20,104,852.89	100.00 %	18,275,311.28	1,829,541.61
51c	SPEC ED HEADLEE OBLIGATION	8,599,756.04	100.00 %	7,817,178.24	782,577.80
22b	DISCRETIONARY PAYMENT	9,226,985.57	100.00 %	8,387,329.88	839,655.69
11p	CORONAVIRUS RELIEF FUNDS	1,642,515.00	100.00 %	0.00	1,642,515.00
11d	SAF REVENUE SHORTFALL REDUCTION	(821,257.50)	100.00 %	0.00	(821,257.50)
31A	AT RISK	2,056,030.20	100.00 %	1,868,931.45	187,098.75
41	BILINGUAL EDUCATION	17,410.00	100.00 %	15,812.20	1,597.80
61d	CTE PER PUPIL INCENTIVE	22,008.89	100.00 %	20,006.08	2,002.81
103(2)	DISTRICT COVID COSTS	57,816.04	100.00 %	57,825.48	(9.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,008.00	100.00 %	50,002.27	5,005.73
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,983.90	100.00 %	109,992.16	10,991.74
147a(1)	MPSERS COST OFFSET	477,296.89	100.00 %	433,862.87	43,434.02
147a(2)	MPSERS NORMAL COST OFFSET	735,768.76	100.00 %	668,813.80	66,954.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,405.13	100.00 %	78,946.55	35,458.58
147c	MPSERS UAAL RATE STABILIZATION	4,408,127.01	100.00 %	4,006,987.45	401,139.56
31d	SCHOOL LUNCH	85,023.34	100.00 %	77,286.22	7,737.12
51f	SPECIAL EDUCATION COST REIMBURSEM	629,689.87	100.00 %	572,388.09	57,301.78
35a(9)	SUMMER READING PROGRAM	16,250.41	100.00 %	14,771.62	1,478.79
61a.1	VOCATIONAL EDUCATION	361,346.63	100.00 %	328,464.09	32,882.54
		<u>\$47,920,517.07</u>		<u>\$42,793,454.23</u>	<u>\$5,127,062.84</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,351.29	100.00 %	2,351.29	0.00
22b	2017 DISCRETIONARY PAYMENT	(23.12)	100.00 %	(23.12)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	208,817.33	100.00 %	208,817.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,675.00	100.00 %	1,675.00	0.00
31d	2019 SCHOOL LUNCH	1,898.36	100.00 %	1,898.36	0.00
31f	2019 SCHOOL BREAKFAST	1,138.06	100.00 %	1,138.06	0.00
61a.1	2019 VOCATIONAL EDUCATION	638.24	100.00 %	638.24	0.00
		\$216,495.16		\$216,495.16	\$0.00
SUBTOTALS		\$48,137,012.23		\$43,009,949.39	\$5,127,062.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,240.19) 20(5) Adjust: 17.94 FTEs, \$4,797.25				29,331,838.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 383.28 FTEs, \$111,424.03				5,321,200.44
51a	SPECIAL EDUCATION (Categorical Amount)				3,278,555.60
					\$37,931,594.50

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,711,070.20	11/20/2019	\$4,919,290.29	12/20/2019	\$4,077,445.68
01/21/2020	\$4,244,507.16	02/20/2020	\$4,555,239.04	03/20/2020	\$4,344,796.03
04/20/2020	\$4,268,317.92	05/20/2020	\$4,296,818.80	06/22/2020	\$4,268,991.60
07/20/2020	\$4,323,472.67	08/20/2020	\$5,127,062.84		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,945.30
General ED K-12 (23a: 11.00)	1,901.60
Supplemental 2019	1,969.04
Fall 2019	1,881.88
Special ED K-12 Sec 52	43.70
Supplemental 2019	49.73
Fall 2019	43.03
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,372.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	87,677,903	18.000	1,578,202
Comm PP TV	10,998,860	6.000	65,993
Assumed Local Revenue			1,644,195
Local Revenue Per GE			864.64
Local Revenue Per Membership			845.21

Special Ed. Costs	1,998,778.00
Special Ed. Transp. Costs	386,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,098.09)	9,917,314.48	100.00 %	8,994,566.36	922,748.12
51c	SPEC ED HEADLEE OBLIGATION	844,410.73	100.00 %	767,569.35	76,841.38
22b	DISCRETIONARY PAYMENT	4,282,706.43	100.00 %	3,884,711.93	397,994.50
11p	CORONAVIRUS RELIEF FUNDS	680,855.00	100.00 %	0.00	680,855.00
11d	SAF REVENUE SHORTFALL REDUCTION	(340,427.50)	100.00 %	0.00	(340,427.50)
31A	AT RISK	659,327.11	100.00 %	599,328.34	59,998.77
61d	CTE PER PUPIL INCENTIVE	7,880.07	100.00 %	7,162.98	717.09
103(2)	DISTRICT COVID COSTS	23,965.89	100.00 %	23,923.60	42.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00 %	24,469.37	2,449.63
99h	FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,150.22	100.00 %	45,506.04	4,644.18
147a(1)	MPSERS COST OFFSET	121,931.30	100.00 %	110,835.55	11,095.75
147a(2)	MPSERS NORMAL COST OFFSET	187,961.08	100.00 %	170,856.62	17,104.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,136.59	100.00 %	17,355.16	7,781.43
147c	MPSERS UAAL RATE STABILIZATION	1,126,109.68	100.00 %	1,023,633.70	102,475.98
31d	SCHOOL LUNCH	19,216.68	100.00 %	17,467.96	1,748.72
51f	SPECIAL EDUCATION COST REIMBURSEM	45,689.10	100.00 %	41,531.39	4,157.71
35a(9)	SUMMER READING PROGRAM	10,361.00	100.00 %	9,418.15	942.85
		\$17,699,706.86		\$15,747,608.30	\$1,952,098.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(46,820.98)	100.00 %	(46,820.98)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	82,255.41	100.00 %	82,255.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(17,933.56)	100.00 %	(17,933.56)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	21,676.28	100.00 %	21,676.28	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(375.00)	100.00 %	(375.00)	0.00
31d	2019 SCHOOL LUNCH	190.47	100.00 %	190.47	0.00
		<u>\$38,992.62</u>		<u>\$38,992.62</u>	<u>\$0.00</u>
SUBTOTALS		\$17,738,699.48		\$15,786,600.92	\$1,952,098.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,507.36)				14,200,020.91
	20(5) Adjust: 346.36 FTEs, \$-75,974.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				363,255.29
	20(5) Adjust: 12.47 FTEs, \$-2,601.11				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>481,155.44</u>
					<u>\$15,044,431.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,487,535.31	11/20/2019	\$1,759,275.91	12/20/2019	\$1,416,016.36
01/21/2020	\$1,585,997.25	02/20/2020	\$1,681,591.59	03/20/2020	\$1,523,094.82
04/20/2020	\$1,567,602.36	05/20/2020	\$1,573,098.56	06/22/2020	\$1,598,391.98
07/20/2020	\$1,593,996.78	08/20/2020	\$1,952,098.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	4,133.90
General ED K-12	4,055.27
Supplemental 2019	4,115.97
Fall 2019	4,048.53
Special ED K-12 Sec 52	78.63
Supplemental 2019	93.28
Fall 2019	77.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,246.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	197,009,462	18.000	3,546,170
Comm PP TV	10,119,670	6.000	60,718
Assumed Local Revenue			3,606,888
Local Revenue Per GE			889.43
Local Revenue Per Membership			872.51

Special Ed. Costs	4,850,684.00
Special Ed. Transp. Costs	881,885.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,872.83)	20,143,791.94	100.00 %	18,310,706.87	1,833,085.07
51c	SPEC ED HEADLEE OBLIGATION	2,008,957.57	100.00 %	1,826,142.43	182,815.14
22b	DISCRETIONARY PAYMENT	9,693,194.53	100.00 %	8,811,113.83	882,080.70
11p	CORONAVIRUS RELIEF FUNDS	1,446,865.00	100.00 %	0.00	1,446,865.00
11d	SAF REVENUE SHORTFALL REDUCTION	(723,432.50)	100.00 %	0.00	(723,432.50)
31A	AT RISK	2,247,064.09	100.00 %	2,042,581.26	204,482.83
41	BILINGUAL EDUCATION	114,030.00	100.00 %	103,564.92	10,465.08
61d	CTE PER PUPIL INCENTIVE	3,179.68	100.00 %	2,890.33	289.35
103(2)	DISTRICT COVID COSTS	50,929.22	100.00 %	50,937.53	(8.31)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,717.00	100.00 %	46,101.75	4,615.25
99h	FIRST ROBOTICS	32,900.00	100.00 %	20,361.60	12,538.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,572.77	100.00 %	96,890.32	9,682.45
147a(1)	MPSERS COST OFFSET	311,868.32	100.00 %	283,488.30	28,380.02
147a(2)	MPSERS NORMAL COST OFFSET	480,755.21	100.00 %	437,006.49	43,748.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,854.69	100.00 %	44,911.00	14,943.69
147c	MPSERS UAAL RATE STABILIZATION	2,880,293.56	100.00 %	2,618,186.85	262,106.71
31d	SCHOOL LUNCH	68,192.97	100.00 %	61,987.41	6,205.56
51f	SPECIAL EDUCATION COST REIMBURSEM	110,879.44	100.00 %	100,789.41	10,090.03
61a.1	VOCATIONAL EDUCATION	2,187.36	100.00 %	1,988.31	199.05
		\$39,088,800.85		\$34,859,648.61	\$4,229,152.24

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,584.56	100.00 %	4,584.56	0.00
22b	2017 DISCRETIONARY PAYMENT	28.00	100.00 %	28.00	0.00
22a	2019 PROP A OBLIGATION	16,365.30	100.00 %	16,365.30	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	247,692.18	100.00 %	247,692.18	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.12)	100.00 %	(11.12)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	75.00	100.00 %	75.00	0.00
31d	2019 SCHOOL LUNCH	(659.60)	100.00 %	(659.60)	0.00
61a.1	2019 VOCATIONAL EDUCATION	3.93	100.00 %	3.93	0.00
		<u>\$268,078.25</u>		<u>\$268,078.25</u>	<u>\$0.00</u>
SUBTOTALS		\$39,356,879.10		\$35,127,726.86	\$4,229,152.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,356.57) 20(5) Adjust: 236.21 FTEs, \$4,108.85				29,836,986.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				648,382.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,360,574.59</u>
					<u>\$31,845,944.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,160,595.40	11/20/2019	\$3,710,390.16	12/20/2019	\$3,415,483.80
01/21/2020	\$3,462,374.53	02/20/2020	\$3,798,401.80	03/20/2020	\$3,444,477.03
04/20/2020	\$3,516,058.16	05/20/2020	\$3,476,518.05	06/22/2020	\$3,624,643.58
07/20/2020	\$3,518,784.35	08/20/2020	\$4,229,152.24		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,576.02
General ED K-12	1,517.54
Supplemental 2019	1,552.23
Fall 2019	1,513.68
Special ED K-12 Sec 52	58.48
Supplemental 2019	67.44
Fall 2019	57.48
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,486.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,529,239	18.000	2,493,526
Comm PP TV	7,458,130	6.000	44,749
Assumed Local Revenue			<u>2,538,275</u>
Local Revenue Per GE			1,672.62
Local Revenue Per Membership			1,610.56

Special Ed. Costs	2,525,226.00
Special Ed. Transp. Costs	751,585.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,298.59)	6,774,663.81	100.00 %	6,158,169.40	616,494.41
51c	SPEC ED HEADLEE OBLIGATION	1,251,802.97	100.00 %	1,137,888.90	113,914.07
22b	DISCRETIONARY PAYMENT	3,442,154.41	100.00 %	3,128,918.36	313,236.05
11p	CORONAVIRUS RELIEF FUNDS	551,607.00	100.00 %	0.00	551,607.00
11d	SAF REVENUE SHORTFALL REDUCTION	(275,803.50)	100.00 %	0.00	(275,803.50)
31A	AT RISK	1,112,049.33	100.00 %	1,010,852.84	101,196.49
41	BILINGUAL EDUCATION	22,031.00	100.00 %	20,009.11	2,021.89
61d	CTE PER PUPIL INCENTIVE	1,493.07	100.00 %	1,357.20	135.87
103(2)	DISTRICT COVID COSTS	19,416.40	100.00 %	19,419.57	(3.17)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,603.00	100.00 %	21,455.13	2,147.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,630.11	100.00 %	36,938.75	3,691.36
20f	HOLD HARMLESS GUARANTEE	9,661.00	100.00 %	8,781.85	879.15
147a(1)	MPSERS COST OFFSET	113,715.87	100.00 %	103,367.73	10,348.14
147a(2)	MPSERS NORMAL COST OFFSET	175,296.73	100.00 %	159,344.73	15,952.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,614.02	100.00 %	14,285.32	6,328.70
147c	MPSERS UAAL RATE STABILIZATION	1,050,235.17	100.00 %	954,663.77	95,571.40
31d	SCHOOL LUNCH	36,746.86	100.00 %	33,402.90	3,343.96
51f	SPECIAL EDUCATION COST REIMBURSEM	57,722.92	100.00 %	52,470.13	5,252.79
35a(9)	SUMMER READING PROGRAM	11,342.57	100.00 %	10,310.40	1,032.17
61a.1	VOCATIONAL EDUCATION	19,248.80	100.00 %	17,497.16	1,751.64
		<u>\$14,458,231.54</u>		<u>\$12,889,133.25</u>	<u>\$1,569,098.29</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,271.77)	100.00 %	(1,271.77)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22a	2019 PROP A OBLIGATION	(801.58)	100.00 %	(801.58)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(87,548.72)	100.00 %	(87,548.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.85	100.00 %	14.85	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(475.00)	100.00 %	(475.00)	0.00
31d	2019 SCHOOL LUNCH	2,011.66	100.00 %	2,011.66	0.00
61a.1	2019 VOCATIONAL EDUCATION	46.49	100.00 %	46.49	0.00
		(\$88,030.61)		(\$88,030.61)	\$0.00
SUBTOTALS		\$14,370,200.93		\$12,801,102.64	\$1,569,098.29

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	1,569,098.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,813.38) 20(5) Adjust: 461.90 FTEs, \$-122,758.47	10,216,818.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.16 FTEs, \$-1,214.78	495,046.50
51a	SPECIAL EDUCATION (Categorical Amount)	756,756.47
		\$11,468,621.19

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,212,050.11	11/20/2019	\$1,472,089.95	12/20/2019	\$1,179,065.52
01/21/2020	\$1,282,555.25	02/20/2020	\$1,197,612.43	03/20/2020	\$1,276,275.63
04/20/2020	\$1,275,749.39	05/20/2020	\$1,287,289.17	06/22/2020	\$1,313,950.02
07/20/2020	\$1,304,465.17	08/20/2020	\$1,569,098.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,097.21
General ED K-12	1,088.47
Supplemental 2019	1,005.36
Fall 2019	1,097.70
Special ED K-12 Sec 52	8.74
Supplemental 2019	8.64
Fall 2019	8.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,292.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	59,751,099	18.000	1,075,520
Comm PP TV	4,336,000	6.000	26,016
Assumed Local Revenue			1,101,536
Local Revenue Per GE			1,012.00
Local Revenue Per Membership			1,003.94

Special Ed. Costs	741,507.00
Special Ed. Transp. Costs	215,379.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,814.24)	5,282,232.27	100.00 %	4,801,549.13	480,683.14
51c	SPEC ED HEADLEE OBLIGATION	363,835.68	100.00 %	330,726.63	33,109.05
22b	DISCRETIONARY PAYMENT	2,572,629.02	100.00 %	2,338,519.78	234,109.24
11p	CORONAVIRUS RELIEF FUNDS	384,023.50	100.00 %	0.00	384,023.50
11d	SAF REVENUE SHORTFALL REDUCTION	(192,011.75)	100.00 %	0.00	(192,011.75)
31A	AT RISK	704,197.95	100.00 %	640,115.94	64,082.01
41	BILINGUAL EDUCATION	9,666.00	100.00 %	8,778.90	887.10
61d	CTE PER PUPIL INCENTIVE	4,092.11	100.00 %	3,719.73	372.38
103(2)	DISTRICT COVID COSTS	13,517.51	100.00 %	13,519.72	(2.21)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,850.00	100.00 %	12,589.65	1,260.35
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,286.29	100.00 %	25,716.40	2,569.89
147a(1)	MPSERS COST OFFSET	62,591.95	100.00 %	56,896.08	5,695.87
147a(2)	MPSERS NORMAL COST OFFSET	96,487.54	100.00 %	87,707.17	8,780.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,563.81	100.00 %	20,189.79	9,374.02
147c	MPSERS UAAL RATE STABILIZATION	578,074.72	100.00 %	525,469.92	52,604.80
31d	SCHOOL LUNCH	23,403.27	100.00 %	21,273.57	2,129.70
51f	SPECIAL EDUCATION COST REIMBURSEM	16,949.75	100.00 %	15,407.32	1,542.43
35a(9)	SUMMER READING PROGRAM	8,288.80	100.00 %	7,534.52	754.28
61a.1	VOCATIONAL EDUCATION	19,171.14	100.00 %	17,426.57	1,744.57
		\$10,023,549.56		\$8,931,413.12	\$1,092,136.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,171.25)	100.00 %	(1,171.25)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2019 PROP A OBLIGATION	(2,129.39)	100.00 %	(2,129.39)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(37,765.82)	100.00 %	(37,765.82)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.51)	100.00 %	(10.51)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(525.00)	100.00 %	(525.00)	0.00
31d	2019 SCHOOL LUNCH	(4,541.41)	100.00 %	(4,541.41)	0.00
61a.1	2019 VOCATIONAL EDUCATION	75.55	100.00 %	75.55	0.00
		<u>(\$46,069.01)</u>		<u>(\$46,069.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,977,480.55		\$8,885,344.11	\$1,092,136.44

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	405,200.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,280.00) 20(5) Adjust: 541.27 FTEs, \$-69,200.31	7,854,861.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.71 FTEs, \$-355.30	72,116.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>291,718.90</u>
		<u>\$8,218,696.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$771,944.92	11/20/2019	\$982,282.54	12/20/2019	\$882,618.82
01/21/2020	\$936,521.45	02/20/2020	\$837,244.54	03/20/2020	\$905,015.55
04/20/2020	\$879,032.75	05/20/2020	\$896,219.84	06/22/2020	\$891,182.46
07/20/2020	\$903,281.24	08/20/2020	\$1,092,136.44		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,710.08
General ED K-12	3,638.39
Supplemental 2019	3,620.70
Fall 2019	3,640.36
Special ED K-12 Sec 52	71.69
Supplemental 2019	73.03
Fall 2019	71.54
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	176,970,376	18.000	3,185,467
Comm PP TV	7,011,000	6.000	42,066
Assumed Local Revenue			3,227,533
Local Revenue Per GE			887.08
Local Revenue Per Membership			869.94

Special Ed. Costs	2,543,541.00
Special Ed. Transp. Costs	524,261.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,447.70)	16,501,322.82	100.00 %	14,999,702.44	1,501,620.38
51c	SPEC ED HEADLEE OBLIGATION	1,096,969.98	100.00 %	997,145.71	99,824.27
22b	DISCRETIONARY PAYMENT	9,789,476.72	100.00 %	8,898,634.34	890,842.38
11p	CORONAVIRUS RELIEF FUNDS	1,298,528.00	100.00 %	0.00	1,298,528.00
11d	SAF REVENUE SHORTFALL REDUCTION	(649,264.00)	100.00 %	0.00	(649,264.00)
31A	AT RISK	847,387.72	100.00 %	770,275.44	77,112.28
41	BILINGUAL EDUCATION	5,340.00	100.00 %	4,849.92	490.08
61d	CTE PER PUPIL INCENTIVE	19,105.71	100.00 %	17,367.09	1,738.62
103(2)	DISTRICT COVID COSTS	45,707.80	100.00 %	45,715.26	(7.46)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,670.00	100.00 %	40,605.03	4,064.97
99h	FIRST ROBOTICS	15,000.00	100.00 %	13,635.00	1,365.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,646.60	100.00 %	86,956.83	8,689.77
147a(1)	MPSERS COST OFFSET	229,746.53	100.00 %	208,839.60	20,906.93
147a(2)	MPSERS NORMAL COST OFFSET	354,161.79	100.00 %	321,933.07	32,228.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,414.19	100.00 %	29,334.34	13,079.85
147c	MPSERS UAAL RATE STABILIZATION	2,121,848.91	100.00 %	1,928,760.66	193,088.25
31d	SCHOOL LUNCH	38,511.73	100.00 %	35,007.16	3,504.57
51f	SPECIAL EDUCATION COST REIMBURSEM	58,141.57	100.00 %	52,850.69	5,290.88
35a(9)	SUMMER READING PROGRAM	13,741.96	100.00 %	12,491.44	1,250.52
		\$31,968,458.03		\$28,464,104.02	\$3,504,354.01

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,215.25)	100.00 %	(1,215.25)	0.00
22b	2017 DISCRETIONARY PAYMENT	39.02	100.00 %	39.02	0.00
22a	2019 PROP A OBLIGATION	925.14	100.00 %	925.14	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	48,243.52	100.00 %	48,243.52	0.00
22b	2019 DISCRETIONARY PAYMENT	19.05	100.00 %	19.05	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,075.00	100.00 %	1,075.00	0.00
31d	2019 SCHOOL LUNCH	1,042.43	100.00 %	1,042.43	0.00
31f	2019 SCHOOL BREAKFAST	6,822.63	100.00 %	6,822.63	0.00
		<u>\$56,951.54</u>		<u>\$56,951.54</u>	<u>\$0.00</u>
SUBTOTALS		\$32,025,409.57		\$28,521,055.56	\$3,504,354.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,223.92) 20(5) Adjust: 36.35 FTEs, \$7,361.25				26,290,799.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.18 FTEs, \$3,698.68				585,176.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>511,793.71</u>
					<u>\$27,387,769.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,565,751.10	11/20/2019	\$3,076,614.92	12/20/2019	\$2,825,941.67
01/21/2020	\$2,848,332.64	02/20/2020	\$2,907,894.52	03/20/2020	\$2,843,303.96
04/20/2020	\$2,829,406.53	05/20/2020	\$2,845,955.26	06/22/2020	\$2,893,245.01
07/20/2020	\$2,884,609.95	08/20/2020	\$3,504,354.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,778.41
General ED K-12	1,765.26
Supplemental 2019	1,801.51
Fall 2019	1,761.23
Special ED K-12 Sec 52	13.15
Supplemental 2019	11.91
Fall 2019	13.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,834.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	63,683,537	18.000	1,146,304
Comm PP TV	3,730,800	6.000	22,385
Assumed Local Revenue			1,168,689
Local Revenue Per GE			662.05
Local Revenue Per Membership			657.15

Special Ed. Costs	1,536,645.00
Special Ed. Transp. Costs	137,377.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,842.85)	10,390,982.87	100.00 %	9,445,403.43	945,579.44
51c SPEC ED HEADLEE OBLIGATION	536,428.61	100.00 %	487,613.61	48,815.00
22b DISCRETIONARY PAYMENT	2,988,011.96	100.00 %	2,716,102.87	271,909.09
11p CORONAVIRUS RELIEF FUNDS	622,443.50	100.00 %	0.00	622,443.50
11d SAF REVENUE SHORTFALL REDUCTION	(311,221.75)	100.00 %	0.00	(311,221.75)
31A AT RISK	44,153.36	100.00 %	40,135.40	4,017.96
41 BILINGUAL EDUCATION	1,450.00	100.00 %	1,316.92	133.08
61d CTE PER PUPIL INCENTIVE	1,963.10	100.00 %	1,784.46	178.64
103(2) DISTRICT COVID COSTS	21,909.83	100.00 %	21,913.40	(3.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00 %	24,469.37	2,449.63
99h FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,847.76	100.00 %	41,682.36	4,165.40
20f HOLD HARMLESS GUARANTEE	154,935.08	100.00 %	140,835.99	14,099.09
147a(1) MPSERS COST OFFSET	143,371.51	100.00 %	130,324.70	13,046.81
147a(2) MPSERS NORMAL COST OFFSET	221,011.88	100.00 %	200,899.80	20,112.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,143.41	100.00 %	21,837.13	9,306.28
147c MPSERS UAAL RATE STABILIZATION	1,324,123.11	100.00 %	1,203,627.91	120,495.20
31d SCHOOL LUNCH	20,045.62	100.00 %	18,221.47	1,824.15
51f SPECIAL EDUCATION COST REIMBURSEM	35,125.43	100.00 %	31,929.02	3,196.41
35a(9) SUMMER READING PROGRAM	5,998.47	100.00 %	5,452.61	545.86
	\$16,310,942.75		\$14,539,277.15	\$1,771,665.60

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	8,014.98	100.00 %	8,014.98	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.14)	100.00 %	(19.14)	0.00
22a	2019 PROP A OBLIGATION	14,936.38	100.00 %	14,936.38	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	22,405.41	100.00 %	22,405.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.77)	100.00 %	(5.77)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(100.00)	100.00 %	(100.00)	0.00
31d	2019 SCHOOL LUNCH	(875.63)	100.00 %	(875.63)	0.00
		<u>\$44,356.23</u>		<u>\$44,356.23</u>	<u>\$0.00</u>
SUBTOTALS		\$16,355,298.98		\$14,583,633.38	\$1,771,665.60

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	785,037.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,586.32) 20(5) Adjust: 152.00 FTEs, \$-12,832.41	13,378,994.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.25 FTEs, \$-1,170.85	110,985.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>425,443.11</u>
		<u>\$13,915,423.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,338,764.17	11/20/2019	\$1,579,764.82	12/20/2019	\$1,445,355.69
01/21/2020	\$1,456,200.77	02/20/2020	\$1,489,923.45	03/20/2020	\$1,442,604.61
04/20/2020	\$1,442,229.13	05/20/2020	\$1,456,095.66	06/22/2020	\$1,461,233.39
07/20/2020	\$1,471,461.69	08/20/2020	\$1,771,665.60		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,746.52
General ED K-12 (23a: 277.83)	2,697.33
Supplemental 2019 Includes 2.00 Transfers	2,282.19
Fall 2019	2,434.76
Special ED K-12 Sec 52	49.19
Supplemental 2019	59.74
Fall 2019	48.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	64,025,253	18.000	1,152,455
Comm PP TV	3,788,400	6.000	22,730
Assumed Local Revenue			1,175,185
Local Revenue Per GE			435.68
Local Revenue Per Membership			427.88

Special Ed. Costs	1,851,790.00
Special Ed. Transp. Costs	517,496.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,072.12)	16,677,199.02	100.00 %	14,886,302.58	1,790,896.44
51c	SPEC ED HEADLEE OBLIGATION	894,270.06	100.00 %	812,891.48	81,378.58
22b	DISCRETIONARY PAYMENT	4,726,459.21	100.00 %	4,211,030.65	515,428.56
11p	CORONAVIRUS RELIEF FUNDS	961,282.00	100.00 %	0.00	961,282.00
11d	SAF REVENUE SHORTFALL REDUCTION	(480,641.00)	100.00 %	0.00	(480,641.00)
31A	AT RISK	1,326,087.44	100.00 %	1,205,413.48	120,673.96
61d	CTE PER PUPIL INCENTIVE	13,409.94	100.00 %	12,189.64	1,220.30
103(2)	DISTRICT COVID COSTS	33,836.84	100.00 %	33,272.48	564.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,872.00	100.00 %	18,972.65	1,899.35
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,805.83	100.00 %	63,288.91	7,516.92
20f	HOLD HARMLESS GUARANTEE	34,963.20	100.00 %	31,246.37	3,716.83
147a(1)	MPSERS COST OFFSET	142,682.54	100.00 %	129,698.43	12,984.11
147a(2)	MPSERS NORMAL COST OFFSET	219,949.80	100.00 %	199,934.37	20,015.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,968.27	100.00 %	39,942.87	19,025.40
147c	MPSERS UAAL RATE STABILIZATION	1,317,760.03	100.00 %	1,197,843.87	119,916.16
31d	SCHOOL LUNCH	52,065.00	100.00 %	47,327.09	4,737.91
51f	SPECIAL EDUCATION COST REIMBURSEM	42,329.17	100.00 %	38,477.22	3,851.95
35a(9)	SUMMER READING PROGRAM	8,834.11	100.00 %	8,030.21	803.90
61a.1	VOCATIONAL EDUCATION	140,682.93	100.00 %	127,880.78	12,802.15
		\$26,266,516.39		\$23,068,015.38	\$3,198,501.01

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,556.20	100.00 %	1,556.20	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.82)	100.00 %	(18.82)	0.00
22a	2019 PROP A OBLIGATION	(13,389.78)	100.00 %	(13,389.78)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	139,000.78	100.00 %	139,000.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(3,946.72)	100.00 %	(3,946.72)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	5,371.97	100.00 %	5,371.97	0.00
61d	2019 CTE PER PUPIL INCENTIVE	3,275.00	100.00 %	3,275.00	0.00
31d	2019 SCHOOL LUNCH	13,356.03	100.00 %	13,356.03	0.00
31f	2019 SCHOOL BREAKFAST	4,774.04	100.00 %	4,774.04	0.00
61a.1	2019 VOCATIONAL EDUCATION	315.71	100.00 %	315.71	0.00
		<u>\$150,294.41</u>		<u>\$150,294.41</u>	<u>\$0.00</u>
SUBTOTALS		\$26,416,810.80		\$23,218,309.79	\$3,198,501.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,093.32) 20(5) Adjust: 1,206.67 FTEs, \$-426,696.61				21,403,658.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.79 FTEs, \$-6,054.79				413,486.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>480,783.34</u>
					<u>\$22,297,928.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,887,942.07	11/20/2019	\$2,276,006.09	12/20/2019	\$2,304,631.18
01/21/2020	\$2,222,191.96	02/20/2020	\$2,582,611.55	03/20/2020	\$2,359,452.88
04/20/2020	\$2,375,812.09	05/20/2020	\$2,411,048.20	06/22/2020	\$2,467,769.37
07/20/2020	\$2,330,844.40	08/20/2020	\$3,198,501.01		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,569.34
General ED K-12	2,484.32
Supplemental 2019	2,504.72
Fall 2019	2,482.05
Special ED K-12 Sec 52	85.02
Supplemental 2019	88.65
Fall 2019	84.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,138.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	107,487,802	18.000	1,934,780
Comm PP TV	5,950,850	6.000	35,705
Assumed Local Revenue			1,970,485
Local Revenue Per GE			793.17
Local Revenue Per Membership			766.92

Special Ed. Costs	3,487,010.00
Special Ed. Transp. Costs	507,280.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,816.82)	12,376,048.30	100.00 %	11,249,827.90	1,126,220.40
51c SPEC ED HEADLEE OBLIGATION	1,354,974.89	100.00 %	1,231,672.18	123,302.71
22b DISCRETIONARY PAYMENT	5,873,381.56	100.00 %	5,338,903.84	534,477.72
11p CORONAVIRUS RELIEF FUNDS	899,269.00	100.00 %	0.00	899,269.00
11d SAF REVENUE SHORTFALL REDUCTION	(449,634.50)	100.00 %	0.00	(449,634.50)
31A AT RISK	649,663.92	100.00 %	590,544.50	59,119.42
61d CTE PER PUPIL INCENTIVE	8,903.09	100.00 %	8,092.91	810.18
103(2) DISTRICT COVID COSTS	31,654.00	100.00 %	31,659.17	(5.17)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,356.00	100.00 %	30,320.60	3,035.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,238.10	100.00 %	60,220.18	6,017.92
147a(1) MPSERS COST OFFSET	205,897.57	100.00 %	187,160.89	18,736.68
147a(2) MPSERS NORMAL COST OFFSET	317,397.84	100.00 %	288,514.64	28,883.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,728.12	100.00 %	19,046.48	8,681.64
147c MPSERS UAAL RATE STABILIZATION	1,901,589.28	100.00 %	1,728,544.66	173,044.62
31d SCHOOL LUNCH	29,411.78	100.00 %	26,735.31	2,676.47
51f SPECIAL EDUCATION COST REIMBURSEM	79,707.88	100.00 %	72,454.46	7,253.42
61a.1 VOCATIONAL EDUCATION	682,302.00	100.00 %	620,212.52	62,089.48
	\$24,087,888.83		\$21,483,910.24	\$2,603,978.59

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(311.57)	100.00 %	(311.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.99)	100.00 %	(14.99)	0.00
22a	2018 PROP A OBLIGATION	(707.84)	100.00 %	(707.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	(27.72)	100.00 %	(27.72)	0.00
22a	2019 PROP A OBLIGATION	9,619.29	100.00 %	9,619.29	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,096.64)	100.00 %	(24,096.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(750.00)	100.00 %	(750.00)	0.00
31d	2019 SCHOOL LUNCH	923.63	100.00 %	923.63	0.00
61a.1	2019 VOCATIONAL EDUCATION	1,909.46	100.00 %	1,909.46	0.00
		(\$13,452.78)		(\$13,452.78)	\$0.00
SUBTOTALS		\$24,074,436.05		\$21,470,457.46	\$2,603,978.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,344.83) 20(5) Adjust: 103.79 FTEs, \$2,521.79				18,249,429.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.65 FTEs, \$5,376.51				697,269.27
51a	SPECIAL EDUCATION (Categorical Amount)				657,705.62
					\$19,604,404.75

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,882,102.60	11/20/2019	\$2,454,724.72	12/20/2019	\$2,069,148.24
01/21/2020	\$2,132,059.47	02/20/2020	\$2,114,736.39	03/20/2020	\$2,126,245.78
04/20/2020	\$2,127,601.02	05/20/2020	\$2,136,813.64	06/22/2020	\$2,252,050.83
07/20/2020	\$2,174,974.77	08/20/2020	\$2,603,978.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,524.55
General ED K-12	5,356.06
Supplemental 2019	5,154.67
Fall 2019	5,378.44
Special ED K-12 Sec 52	168.49
Supplemental 2019	175.77
Fall 2019	167.68
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,185.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	391,021,708	18.000	7,038,391
Comm PP TV	56,749,900	6.000	340,499
Assumed Local Revenue			7,378,890
Local Revenue Per GE			1,377.67
Local Revenue Per Membership			1,335.65

Special Ed. Costs	10,297,432.00
Special Ed. Transp. Costs	1,078,177.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,312.70)	23,825,726.79	100.00 %	21,657,585.65	2,168,141.14
51c	SPEC ED HEADLEE OBLIGATION	3,705,701.11	100.00 %	3,368,482.31	337,218.80
22b	DISCRETIONARY PAYMENT	12,623,050.32	100.00 %	11,474,352.74	1,148,697.58
11p	CORONAVIRUS RELIEF FUNDS	1,933,592.50	100.00 %	0.00	1,933,592.50
11d	SAF REVENUE SHORTFALL REDUCTION	(966,796.25)	100.00 %	0.00	(966,796.25)
31A	AT RISK	1,736,401.50	100.00 %	1,578,388.96	158,012.54
41	BILINGUAL EDUCATION	24,683.00	100.00 %	22,417.72	2,265.28
61d	CTE PER PUPIL INCENTIVE	11,004.45	100.00 %	10,003.05	1,001.40
103(2)	DISTRICT COVID COSTS	68,061.88	100.00 %	68,072.99	(11.11)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,100.00	100.00 %	68,265.90	6,834.10
99h	FIRST ROBOTICS	14,250.00	100.00 %	12,953.25	1,296.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,424.00	100.00 %	129,484.37	12,939.63
147a(1)	MPSERS COST OFFSET	396,192.89	100.00 %	360,139.34	36,053.55
147a(2)	MPSERS NORMAL COST OFFSET	610,744.29	100.00 %	555,166.56	55,577.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,029.23	100.00 %	55,533.77	25,495.46
147c	MPSERS UAAL RATE STABILIZATION	3,659,082.26	100.00 %	3,326,105.77	332,976.49
31d	SCHOOL LUNCH	65,825.18	100.00 %	59,835.09	5,990.09
51f	SPECIAL EDUCATION COST REIMBURSEM	235,384.02	100.00 %	213,964.07	21,419.95
35a(9)	SUMMER READING PROGRAM	19,849.49	100.00 %	18,043.19	1,806.30
		\$48,261,306.66		\$42,978,794.73	\$5,282,511.93

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,200.03	100.00 %	1,200.03	0.00
22b	2017 DISCRETIONARY PAYMENT	15.41	100.00 %	15.41	0.00
22a	2019 PROP A OBLIGATION	1,868.50	100.00 %	1,868.50	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	442,208.85	100.00 %	442,208.85	0.00
22b	2019 DISCRETIONARY PAYMENT	45.39	100.00 %	45.39	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(325.00)	100.00 %	(325.00)	0.00
31d	2019 SCHOOL LUNCH	(406.99)	100.00 %	(406.99)	0.00
31f	2019 SCHOOL BREAKFAST	1,947.76	100.00 %	1,947.76	0.00
		<u>\$446,553.95</u>		<u>\$446,553.95</u>	<u>\$0.00</u>
SUBTOTALS		\$48,707,860.61		\$43,425,348.68	\$5,282,511.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.33) 20(5) Adjust: 380.22 FTEs, \$-11,690.81				36,448,777.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 82.76 FTEs, \$12,774.07				1,391,864.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,313,836.39</u>
					<u>\$40,154,478.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$3,646,615.17	11/20/2019	\$4,538,405.76	12/20/2019	\$4,479,092.38
01/21/2020	\$4,298,197.30	02/20/2020	\$4,900,251.08	03/20/2020	\$4,303,143.21
04/20/2020	\$4,277,942.01	05/20/2020	\$4,291,247.84	06/22/2020	\$4,336,889.84
07/20/2020	\$4,353,564.09	08/20/2020	\$5,282,511.93		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,377.20
General ED K-12	7,111.55
Supplemental 2019	7,100.97
Fall 2019	7,112.72
Special ED K-12 Sec 52	265.65
Supplemental 2019	273.24
Fall 2019	264.81
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	459,315,635	18.000	8,267,681
Comm PP TV	26,995,610	6.000	161,974
Assumed Local Revenue			8,429,655
Local Revenue Per GE			1,185.35
Local Revenue Per Membership			1,142.66

Special Ed. Costs	17,877,267.00
Special Ed. Transp. Costs	1,016,226.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,357.34)	39,522,168.65	100.00 %	35,925,651.30	3,596,517.35
51c	SPEC ED HEADLEE OBLIGATION	5,830,956.20	100.00 %	5,300,339.19	530,617.01
22b	DISCRETIONARY PAYMENT	12,677,412.95	100.00 %	11,523,768.37	1,153,644.58
11p	CORONAVIRUS RELIEF FUNDS	2,582,020.00	100.00 %	0.00	2,582,020.00
11d	SAF REVENUE SHORTFALL REDUCTION	(1,291,010.00)	100.00 %	0.00	(1,291,010.00)
31A	AT RISK	359,024.80	100.00 %	326,353.54	32,671.26
41	BILINGUAL EDUCATION	28,820.00	100.00 %	26,175.05	2,644.95
61d	CTE PER PUPIL INCENTIVE	20,460.53	100.00 %	18,598.62	1,861.91
103(2)	DISTRICT COVID COSTS	90,886.33	100.00 %	90,901.17	(14.84)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,587.00	100.00 %	72,344.58	7,242.42
99h	FIRST ROBOTICS	7,950.00	100.00 %	7,181.10	768.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	190,185.69	100.00 %	172,906.77	17,278.92
20f	HOLD HARMLESS GUARANTEE	853,615.81	100.00 %	775,936.77	77,679.04
147a(1)	MPSERS COST OFFSET	626,332.97	100.00 %	569,336.67	56,996.30
147a(2)	MPSERS NORMAL COST OFFSET	965,512.74	100.00 %	877,651.08	87,861.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,666.44	100.00 %	83,802.17	33,864.27
147c	MPSERS UAAL RATE STABILIZATION	5,784,565.78	100.00 %	5,258,170.29	526,395.49
31d	SCHOOL LUNCH	72,291.28	100.00 %	65,712.77	6,578.51
51f	SPECIAL EDUCATION COST REIMBURSEM	408,647.81	100.00 %	371,460.86	37,186.95
35a(9)	SUMMER READING PROGRAM	15,050.71	100.00 %	13,681.10	1,369.61
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$68,942,145.69		\$61,479,971.40	\$7,462,174.29

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(23,202.44)	100.00 %	(23,202.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
22a	2018 PROP A OBLIGATION	(32,408.02)	100.00 %	(32,408.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.17)	100.00 %	(18.17)	0.00
22a	2019 PROP A OBLIGATION	419,773.63	100.00 %	419,773.63	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(59,574.70)	100.00 %	(59,574.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.78)	100.00 %	(12.78)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	1,000.00	100.00 %	1,000.00	0.00
31d	2019 SCHOOL LUNCH	3,309.45	100.00 %	3,309.45	0.00
31f	2019 SCHOOL BREAKFAST	1,335.60	100.00 %	1,335.60	0.00
61a.1	2019 VOCATIONAL EDUCATION	78.29	100.00 %	78.29	0.00
		<u>\$310,282.04</u>		<u>\$310,282.04</u>	<u>\$0.00</u>
SUBTOTALS		\$69,252,427.73		\$61,790,253.44	\$7,462,174.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,343.65) 20(5) Adjust: 73.07 FTEs, \$-25,152.56				52,199,581.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 128.69 FTEs, \$-41,722.87				2,224,005.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,606,950.22</u>
					<u>\$58,030,537.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$5,265,227.28	11/20/2019	\$6,754,401.07	12/20/2019	\$6,013,777.19
01/21/2020	\$6,068,488.35	02/20/2020	\$5,958,050.68	03/20/2020	\$6,087,252.82
04/20/2020	\$6,041,054.70	05/20/2020	\$6,132,273.14	06/22/2020	\$7,248,363.25
07/20/2020	\$6,221,364.96	08/20/2020	\$7,462,174.29		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,954.92
General ED K-12 (23a: 1.42)	2,896.91
Supplemental 2019	2,857.28
Fall 2019	2,899.74
Special ED K-12 Sec 52	58.01
Supplemental 2019	55.89
Fall 2019	58.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,529.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	97,273,692	18.000	1,750,926
Comm PP TV	7,613,550	6.000	45,681
Assumed Local Revenue			1,796,607
Local Revenue Per GE			620.18
Local Revenue Per Membership			608.01

Special Ed. Costs	2,077,037.00
Special Ed. Transp. Costs	257,995.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,604.59)	16,561,115.08	100.00 %	15,052,133.45	1,508,981.63
51c	SPEC ED HEADLEE OBLIGATION	775,990.26	100.00 %	705,375.15	70,615.11
22b	DISCRETIONARY PAYMENT	5,852,178.60	100.00 %	5,318,921.89	533,256.71
11p	CORONAVIRUS RELIEF FUNDS	1,034,222.00	100.00 %	0.00	1,034,222.00
11d	SAF REVENUE SHORTFALL REDUCTION	(517,111.00)	100.00 %	0.00	(517,111.00)
31A	AT RISK	965,576.00	100.00 %	877,708.58	87,867.42
41	BILINGUAL EDUCATION	7,922.00	100.00 %	7,194.96	727.04
61d	CTE PER PUPIL INCENTIVE	4,672.74	100.00 %	4,247.52	425.22
103(2)	DISTRICT COVID COSTS	36,404.31	100.00 %	36,406.06	(1.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,013.00	100.00 %	35,462.82	3,550.18
99h	FIRST ROBOTICS	12,450.00	100.00 %	11,317.05	1,132.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,178.43	100.00 %	69,249.43	6,929.00
147a(1)	MPSERS COST OFFSET	181,635.35	100.00 %	165,106.53	16,528.82
147a(2)	MPSERS NORMAL COST OFFSET	279,996.84	100.00 %	254,517.13	25,479.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,717.51	100.00 %	19,093.30	8,624.21
147c	MPSERS UAAL RATE STABILIZATION	1,677,512.93	100.00 %	1,524,859.25	152,653.68
31d	SCHOOL LUNCH	32,829.52	100.00 %	29,842.03	2,987.49
51f	SPECIAL EDUCATION COST REIMBURSEM	47,477.98	100.00 %	43,157.48	4,320.50
35a(9)	SUMMER READING PROGRAM	11,669.76	100.00 %	10,607.81	1,061.95
		\$27,107,451.31		\$24,165,200.44	\$2,942,250.87

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,151.28	100.00 %	1,151.28	0.00
22b	2017 DISCRETIONARY PAYMENT	10.30	100.00 %	10.30	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,044.67)	100.00 %	(1,044.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(500.00)	100.00 %	(500.00)	0.00
31d	2019 SCHOOL LUNCH	1,449.04	100.00 %	1,449.04	0.00
31f	2019 SCHOOL BREAKFAST	4,002.00	100.00 %	4,002.00	0.00
		<u>\$5,067.95</u>		<u>\$5,067.95</u>	<u>\$0.00</u>
SUBTOTALS		\$27,112,519.26		\$24,170,268.39	\$2,942,250.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,908.82) 20(5) Adjust: 1,451.83 FTEs, \$-497,846.07				22,413,293.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.08 FTEs, \$-5,219.22				489,548.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>286,442.19</u>
					<u>\$23,189,283.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,174,461.91	11/20/2019	\$2,574,460.00	12/20/2019	\$2,455,591.61
01/21/2020	\$2,429,382.21	02/20/2020	\$2,405,952.06	03/20/2020	\$2,409,776.10
04/20/2020	\$2,399,614.17	05/20/2020	\$2,414,541.50	06/22/2020	\$2,457,990.42
07/20/2020	\$2,448,498.41	08/20/2020	\$2,942,250.87		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,475.19
General ED K-12 (23a: 38.25)	3,232.98
Supplemental 2019	3,144.88
Fall 2019	3,200.27
Special ED K-12 Sec 52	242.21
Supplemental 2019	247.90
Fall 2019	241.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	265,716,617	18.000	4,782,899
Comm PP TV	27,752,000	6.000	166,512
Assumed Local Revenue			4,949,411
Local Revenue Per GE			1,530.91
Local Revenue Per Membership			1,424.21

Special Ed. Costs	11,034,563.00
Special Ed. Transp. Costs	845,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,005.18)	13,918,761.48	100.00 %	12,604,864.26	1,313,897.22
51c	SPEC ED HEADLEE OBLIGATION	3,752,889.85	100.00 %	3,411,376.87	341,512.98
22b	DISCRETIONARY PAYMENT	7,373,427.85	100.00 %	6,679,103.15	694,324.70
11p	CORONAVIRUS RELIEF FUNDS	1,216,316.50	100.00 %	0.00	1,216,316.50
11d	SAF REVENUE SHORTFALL REDUCTION	(608,158.25)	100.00 %	0.00	(608,158.25)
31A	AT RISK	1,368,517.14	100.00 %	1,243,982.08	124,535.06
61d	CTE PER PUPIL INCENTIVE	18,995.11	100.00 %	17,266.55	1,728.56
103(2)	DISTRICT COVID COSTS	42,813.98	100.00 %	42,702.92	111.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,941.00	100.00 %	30,852.37	3,088.63
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,591.09	100.00 %	81,226.95	8,364.14
147a(1)	MPSERS COST OFFSET	312,103.44	100.00 %	283,702.03	28,401.41
147a(2)	MPSERS NORMAL COST OFFSET	481,117.66	100.00 %	437,335.95	43,781.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,536.66	100.00 %	23,345.24	12,191.42
147c	MPSERS UAAL RATE STABILIZATION	2,882,465.07	100.00 %	2,620,160.75	262,304.32
31d	SCHOOL LUNCH	45,407.37	100.00 %	41,275.30	4,132.07
51f	SPECIAL EDUCATION COST REIMBURSEM	252,233.74	100.00 %	229,280.47	22,953.27
		<u>\$31,220,659.69</u>		<u>\$27,750,747.19</u>	<u>\$3,469,912.50</u>

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,180.94	100.00 %	2,180.94	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.10)	100.00 %	(10.10)	0.00
22a	2019 PROP A OBLIGATION	(18,720.21)	100.00 %	(18,720.21)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(27,175.67)	100.00 %	(27,175.67)	0.00
22b	2019 DISCRETIONARY PAYMENT	(9,830.66)	100.00 %	(9,830.66)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	10,069.50	100.00 %	10,069.50	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(5,175.00)	100.00 %	(5,175.00)	0.00
31d	2019 SCHOOL LUNCH	(1,492.24)	100.00 %	(1,492.24)	0.00
31f	2019 SCHOOL BREAKFAST	1,238.68	100.00 %	1,238.68	0.00
		<u>(\$48,914.76)</u>		<u>(\$48,914.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,171,744.93		\$27,701,832.43	\$3,469,912.50

Amount Applied to Loan Payments

MFA - SAN 2019 A-2	3,469,912.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,580.09) 20(5) Adjust: 104.31 FTEs, \$18,889.96	21,292,189.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 110.80 FTEs, \$26,868.90	1,991,434.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,761,455.64</u>
		<u>\$25,045,079.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,417,404.93	11/20/2019	\$3,118,738.00	12/20/2019	\$2,726,449.81
01/21/2020	\$2,764,931.57	02/20/2020	\$2,740,189.56	03/20/2020	\$2,738,235.41
04/20/2020	\$2,753,015.31	05/20/2020	\$2,783,248.12	06/22/2020	\$2,828,484.32
07/20/2020	\$2,831,135.40	08/20/2020	\$3,469,912.50		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,556.67
General ED K-12 (23a: 17.16)	4,355.30
Supplemental 2019	4,365.03
Fall 2019	4,335.15
Special ED K-12 Sec 52	201.37
Supplemental 2019	197.30
Fall 2019	201.82
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,228.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	633,675,628	18.000	11,406,161
Comm PP TV	49,731,480	6.000	298,389
Assumed Local Revenue			11,704,550
Local Revenue Per GE			2,687.43
Local Revenue Per Membership			2,568.66

Special Ed. Costs	7,006,379.00
Special Ed. Transp. Costs	2,046,367.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,149.16)	14,349,682.90	100.00 %	13,035,137.38	1,314,545.52
51c	SPEC ED HEADLEE OBLIGATION	3,445,771.29	100.00 %	3,132,206.10	313,565.19
22b	DISCRETIONARY PAYMENT	9,760,763.80	100.00 %	8,869,113.28	891,650.52
11p	CORONAVIRUS RELIEF FUNDS	1,594,834.50	100.00 %	0.00	1,594,834.50
11d	SAF REVENUE SHORTFALL REDUCTION	(797,417.25)	100.00 %	0.00	(797,417.25)
31A	AT RISK	1,951,965.04	100.00 %	1,774,336.22	177,628.82
41	BILINGUAL EDUCATION	15,040.00	100.00 %	13,659.71	1,380.29
61d	CTE PER PUPIL INCENTIVE	8,571.30	100.00 %	7,791.31	779.99
103(2)	DISTRICT COVID COSTS	56,137.70	100.00 %	56,128.38	9.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,226.00	100.00 %	56,563.43	5,662.57
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,471.86	100.00 %	106,764.05	10,707.81
147a(1)	MPSERS COST OFFSET	361,118.04	100.00 %	328,256.30	32,861.74
147a(2)	MPSERS NORMAL COST OFFSET	556,675.27	100.00 %	506,017.82	50,657.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,049.62	100.00 %	72,005.33	28,044.29
147c	MPSERS UAAL RATE STABILIZATION	3,335,144.72	100.00 %	3,031,646.55	303,498.17
26a	RENAISSANCE ZONE	454,949.40	100.00 %	413,549.00	41,400.40
31d	SCHOOL LUNCH	71,225.80	100.00 %	64,744.25	6,481.55
51f	SPECIAL EDUCATION COST REIMBURSEM	160,155.43	100.00 %	145,581.29	14,574.14
35a(9)	SUMMER READING PROGRAM	22,139.82	100.00 %	20,125.10	2,014.72
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$35,637,505.24		\$31,643,624.50	\$3,993,880.74

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(51.38)	100.00 %	(51.38)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2015 PROP A OBLIGATION	(100.61)	100.00 %	(100.61)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2016 PROP A OBLIGATION	3,748.51	100.00 %	3,748.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(43.81)	100.00 %	(43.81)	0.00
22a	2017 PROP A OBLIGATION	3,242.89	100.00 %	3,242.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(22.72)	100.00 %	(22.72)	0.00
22a	2018 PROP A OBLIGATION	(836.27)	100.00 %	(836.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	77.25	100.00 %	77.25	0.00
22a	2019 PROP A OBLIGATION	(19,142.40)	100.00 %	(19,142.40)	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	154,989.73	100.00 %	154,989.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(14,572.71)	100.00 %	(14,572.71)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	12,308.67	100.00 %	12,308.67	0.00
61d	2019 CTE PER PUPIL INCENTIVE	350.00	100.00 %	350.00	0.00
31d	2019 SCHOOL LUNCH	3,444.23	100.00 %	3,444.23	0.00
61a.1	2019 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$143,396.79</u>		<u>\$143,396.79</u>	<u>\$0.00</u>
SUBTOTALS		\$35,780,902.03		\$31,787,021.29	\$3,993,880.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,540.57)				24,110,446.70
	20(5) Adjust: 190.85 FTEs, \$-20,397.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,659,252.88
	20(5) Adjust: 19.23 FTEs, \$2,380.52				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,786,518.41</u>
					<u>\$27,556,217.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$2,779,355.40	11/20/2019	\$3,592,651.52	12/20/2019	\$3,031,262.77
01/21/2020	\$3,139,109.42	02/20/2020	\$3,342,196.51	03/20/2020	\$3,181,732.42
04/20/2020	\$3,140,050.74	05/20/2020	\$3,160,522.71	06/22/2020	\$3,211,276.28
07/20/2020	\$3,208,863.52	08/20/2020	\$3,993,880.74		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	382.94
General ED K-12	379.71
Supplemental 2019 Includes 1.00 Transfers	279.90
Fall 2019	390.80
Special ED K-12 Sec 52	3.23
Supplemental 2019	3.10
Fall 2019	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	230,291.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,895.01	100.00 %	59,898.56	5,996.45
22b	DISCRETIONARY PAYMENT	973,657.81	100.00 %	885,054.95	88,602.86
22b	PSA PROTECTED	2,106,170.00	100.00 %	1,914,508.53	191,661.47
11p	CORONAVIRUS RELIEF FUNDS	134,029.00	100.00 %	0.00	134,029.00
11d	SAF REVENUE SHORTFALL REDUCTION	(67,014.50)	100.00 %	0.00	(67,014.50)
31A	AT RISK	156,097.74	100.00 %	141,892.85	14,204.89
103(2)	DISTRICT COVID COSTS	4,717.78	100.00 %	4,718.55	(0.77)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,872.27	100.00 %	8,975.35	896.92
31d	SCHOOL LUNCH	3,289.65	100.00 %	2,990.29	299.36
51f	SPECIAL EDUCATION COST REIMBURSEM	5,264.11	100.00 %	4,785.08	479.03
35a(9)	SUMMER READING PROGRAM	2,399.39	100.00 %	2,181.05	218.34
		\$3,394,378.26		\$3,025,005.21	\$369,373.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	18,683.38	100.00 %	18,683.38	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,057.80	100.00 %	1,057.80	0.00
31f	2019 SCHOOL BREAKFAST	1,870.70	100.00 %	1,870.70	0.00
		\$21,611.88		\$21,611.88	\$0.00
SUBTOTALS		\$3,415,990.14		\$3,046,617.09	\$369,373.05

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	66,095.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,079,827.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,198.53
51a	SPECIAL EDUCATION (Categorical Amount)	39,696.48
		\$3,145,722.82

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$302,829.38	11/20/2019	\$303,397.94	12/20/2019	\$276,323.13
01/21/2020	\$327,381.05	02/20/2020	\$328,474.58	03/20/2020	\$302,125.25
04/20/2020	\$296,985.07	05/20/2020	\$300,326.20	06/22/2020	\$302,027.98
07/20/2020	\$306,746.51	08/20/2020	\$369,373.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,535.17
General ED K-12	1,524.36
Supplemental 2019 Includes 6.94 Transfers	1,438.43
Fall 2019	1,533.91
Special ED K-12 Sec 52	10.81
Supplemental 2019 Includes 0.06 Transfers	6.57
Fall 2019	11.28
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	544,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	155,811.01	100.00 %	141,632.21	14,178.80
22b	DISCRETIONARY PAYMENT	3,920,648.96	100.00 %	3,563,869.90	356,779.06
22b	PSA PROTECTED	8,443,435.00	100.00 %	7,675,082.42	768,352.58
11p	CORONAVIRUS RELIEF FUNDS	537,309.50	100.00 %	0.00	537,309.50
11d	SAF REVENUE SHORTFALL REDUCTION	(268,654.75)	100.00 %	0.00	(268,654.75)
31A	AT RISK	809,505.30	100.00 %	735,840.32	73,664.98
103(2)	DISTRICT COVID COSTS	18,913.13	100.00 %	18,916.22	(3.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,190.00	100.00 %	14,716.71	1,473.29
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,576.99	100.00 %	35,981.30	3,595.69
31d	SCHOOL LUNCH	9,660.00	100.00 %	8,780.94	879.06
51f	SPECIAL EDUCATION COST REIMBURSEM	12,447.17	100.00 %	11,314.48	1,132.69
35a(9)	SUMMER READING PROGRAM	5,235.03	100.00 %	4,758.64	476.39
		\$13,707,277.34		\$12,217,437.94	\$1,489,839.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,333.90)	100.00 %	(5,333.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		<u>(\$5,343.90)</u>		<u>(\$5,343.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,701,933.44		\$12,212,094.04	\$1,489,839.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				12,364,083.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,679.91
51a	SPECIAL EDUCATION (Categorical Amount)				68,131.10
					<u>\$12,519,894.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,136,905.29	11/20/2019	\$1,138,798.32	12/20/2019	\$1,281,849.45
01/21/2020	\$1,331,247.28	02/20/2020	\$1,207,542.59	03/20/2020	\$1,232,937.27
04/20/2020	\$1,209,267.10	05/20/2020	\$1,214,932.05	06/22/2020	\$1,219,849.21
07/20/2020	\$1,238,765.48	08/20/2020	\$1,489,839.40		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,897.28
General ED K-12	1,879.73
Supplemental 2019 Includes 12.94 Transfers	1,881.41
Fall 2019	1,879.54
Special ED K-12 Sec 52	17.55
Supplemental 2019 Includes 0.06 Transfers	13.59
Fall 2019	17.99
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	950,421.00
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	271,951.56	100.00 %	247,203.97	24,747.59
22b DISCRETIONARY PAYMENT	4,811,450.03	100.00 %	4,373,608.08	437,841.95
22b PSA PROTECTED	10,435,040.00	100.00 %	9,485,451.36	949,588.64
11p CORONAVIRUS RELIEF FUNDS	664,048.00	100.00 %	0.00	664,048.00
11d SAF REVENUE SHORTFALL REDUCTION	(332,024.00)	100.00 %	0.00	(332,024.00)
31A AT RISK	1,193,032.71	100.00 %	1,084,466.73	108,565.98
61d CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2) DISTRICT COVID COSTS	23,374.29	100.00 %	23,378.11	(3.82)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,455.00	100.00 %	26,774.60	2,680.40
99h FIRST ROBOTICS	7,100.00	100.00 %	6,453.90	646.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,912.26	100.00 %	44,468.43	4,443.83
31d SCHOOL LUNCH	15,750.00	100.00 %	14,316.75	1,433.25
51f SPECIAL EDUCATION COST REIMBURSEM	21,725.21	100.00 %	19,748.22	1,976.99
35a(9) SUMMER READING PROGRAM	11,451.63	100.00 %	10,409.53	1,042.10
	\$17,201,294.34		\$15,336,304.81	\$1,864,989.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	16,000.83	100.00 %	16,000.83	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	780.00	100.00 %	780.00	0.00
		\$16,805.83		\$16,805.83	\$0.00
SUBTOTALS		\$17,218,100.17		\$15,353,110.64	\$1,864,989.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	15,246,490.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,348.05
51a	SPECIAL EDUCATION (Categorical Amount)	129,603.51
		\$15,518,441.59

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,503,478.79	11/20/2019	\$1,506,517.33	12/20/2019	\$1,464,504.87
01/21/2020	\$1,676,488.45	02/20/2020	\$1,546,369.58	03/20/2020	\$1,517,765.97
04/20/2020	\$1,523,584.98	05/20/2020	\$1,528,444.32	06/22/2020	\$1,531,289.17
07/20/2020	\$1,554,667.18	08/20/2020	\$1,864,989.53		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82703 ISD: 82

University Preparatory Art & Design

State Aid Membership	1,293.33
General ED K-12	1,282.44
Supplemental 2019 Includes 9.00 Transfers	1,264.03
Fall 2019	1,284.48
Special ED K-12 Sec 52	10.89
Supplemental 2019	8.97
Fall 2019	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	484,034.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,500.52	100.00 %	125,896.97	12,603.55
22b	DISCRETIONARY PAYMENT	3,288,555.84	100.00 %	2,989,297.26	299,258.58
22b	PSA PROTECTED	7,113,315.00	100.00 %	6,466,003.34	647,311.66
11p	CORONAVIRUS RELIEF FUNDS	452,665.50	100.00 %	0.00	452,665.50
11d	SAF REVENUE SHORTFALL REDUCTION	(226,332.75)	100.00 %	0.00	(226,332.75)
31A	AT RISK	948,735.79	100.00 %	862,400.83	86,334.96
61d	CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2)	DISTRICT COVID COSTS	15,933.69	100.00 %	15,936.29	(2.60)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,850.00	100.00 %	12,589.65	1,260.35
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,342.30	100.00 %	30,313.06	3,029.24
21h	PARTNERSHIP MODEL DISTRICTS	25,000.00	100.00 %	25,000.00	0.00
31d	SCHOOL LUNCH	9,940.00	100.00 %	9,035.46	904.54
51f	SPECIAL EDUCATION COST REIMBURSEM	11,064.30	100.00 %	10,057.45	1,006.85
35a(9)	SUMMER READING PROGRAM	5,780.35	100.00 %	5,254.34	526.01
		\$11,839,878.19		\$10,560,445.28	\$1,279,432.91

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	34,163.73	100.00 %	34,163.73	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	(1,430.00)	100.00 %	(1,430.00)	0.00
		<u>\$32,758.73</u>		<u>\$32,758.73</u>	<u>\$0.00</u>
SUBTOTALS		\$11,872,636.92		\$10,593,204.01	\$1,279,432.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,401,870.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	88,328.79
51a	SPECIAL EDUCATION (Categorical Amount)	50,171.73
		<u>\$10,540,371.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$997,699.38	11/20/2019	\$1,030,711.85	12/20/2019	\$1,047,715.66
01/21/2020	\$1,144,024.44	02/20/2020	\$1,100,921.90	03/20/2020	\$1,042,767.43
04/20/2020	\$1,047,513.89	05/20/2020	\$1,062,016.33	06/22/2020	\$1,051,948.39
07/20/2020	\$1,067,884.74	08/20/2020	\$1,279,432.91		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	233.40
General ED K-12	227.66
Supplemental 2019 Includes 1.00 Transfers	261.78
Fall 2019	223.87
Special ED K-12 Sec 52	5.74
Supplemental 2019	5.22
Fall 2019	5.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,708.00
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	33,108.46	100.00 %	30,095.59	3,012.87
22b DISCRETIONARY PAYMENT	576,298.94	100.00 %	523,855.74	52,443.20
22b PSA PROTECTED	1,283,700.00	100.00 %	1,166,883.30	116,816.70
11p CORONAVIRUS RELIEF FUNDS	81,690.00	100.00 %	0.00	81,690.00
11d SAF REVENUE SHORTFALL REDUCTION	(40,845.00)	100.00 %	0.00	(40,845.00)
31A AT RISK	202,183.74	100.00 %	183,785.02	18,398.72
103(2) DISTRICT COVID COSTS	2,875.46	100.00 %	2,875.93	(0.47)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,017.10	100.00 %	5,470.43	546.67
20f HOLD HARMLESS GUARANTEE	6,236.45	100.00 %	5,668.93	567.52
21h PARTNERSHIP MODEL DISTRICTS	263,827.00	100.00 %	263,827.00	0.00
31d SCHOOL LUNCH	3,957.50	100.00 %	3,597.37	360.13
51f SPECIAL EDUCATION COST REIMBURSEM	2,644.91	100.00 %	2,404.22	240.69
	\$2,421,694.56		\$2,188,463.53	\$233,231.03

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(21,118.70)	100.00 %	(21,118.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	15,140.77	100.00 %	15,140.77	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	247.00	100.00 %	247.00	0.00
		<u>(\$5,755.93)</u>		<u>(\$5,755.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,415,938.63		\$2,182,707.60	\$233,231.03

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	29,664.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,846,550.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>46,557.14</u>
		<u>\$1,893,107.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$222,729.52	11/20/2019	\$349,876.46	12/20/2019	\$119,344.04
01/21/2020	\$211,724.21	02/20/2020	\$185,915.80	03/20/2020	\$187,888.06
04/20/2020	\$191,362.98	05/20/2020	\$320,812.35	06/22/2020	\$192,175.62
07/20/2020	\$200,878.56	08/20/2020	\$233,231.03		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	142.70
General ED K-12	141.30
Supplemental 2019	144.56
Fall 2019	140.94
Special ED K-12 Sec 52	1.40
Supplemental 2019	1.44
Fall 2019	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,044.67	100.00 %	25,492.61	2,552.06
22b DISCRETIONARY PAYMENT	361,234.30	100.00 %	328,361.98	32,872.32
22b PSA PROTECTED	784,850.00	100.00 %	713,428.65	71,421.35
11p CORONAVIRUS RELIEF FUNDS	49,945.00	100.00 %	0.00	49,945.00
11d SAF REVENUE SHORTFALL REDUCTION	(24,972.50)	100.00 %	0.00	(24,972.50)
31A AT RISK	46,086.00	100.00 %	41,892.17	4,193.83
103(2) DISTRICT COVID COSTS	1,758.05	100.00 %	1,758.34	(0.29)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,678.83	100.00 %	3,344.60	334.23
51f SPECIAL EDUCATION COST REIMBURSEM	2,240.39	100.00 %	2,036.51	203.88
	\$1,256,570.74		\$1,119,683.61	\$136,887.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,633.87	100.00 %	7,633.87	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$7,633.87</u>		<u>\$7,633.87</u>	<u>\$0.00</u>
SUBTOTALS		\$1,264,204.61		\$1,127,317.48	\$136,887.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,146,084.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,355.40
51a	SPECIAL EDUCATION (Categorical Amount)	16,689.27
		<u>\$1,174,128.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$108,282.26	11/20/2019	\$108,532.47	12/20/2019	\$109,317.57
01/21/2020	\$121,470.54	02/20/2020	\$118,662.14	03/20/2020	\$112,124.57
04/20/2020	\$111,792.49	05/20/2020	\$111,792.55	06/22/2020	\$111,792.30
07/20/2020	\$113,550.59	08/20/2020	\$136,887.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	137.60
General ED K-12	135.63
Supplemental 2019	135.08
Fall 2019	135.69
Special ED K-12 Sec 52	1.97
Supplemental 2019	1.92
Fall 2019	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,911.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,081.31	100.00 %	65,521.91	6,559.40
22b DISCRETIONARY PAYMENT	343,294.93	100.00 %	312,055.09	31,239.84
22b PSA PROTECTED	756,800.00	100.00 %	687,931.20	68,868.80
11p CORONAVIRUS RELIEF FUNDS	48,160.00	100.00 %	0.00	48,160.00
11d SAF REVENUE SHORTFALL REDUCTION	(24,080.00)	100.00 %	0.00	(24,080.00)
31A AT RISK	76,562.22	100.00 %	69,595.06	6,967.16
103(2) DISTRICT COVID COSTS	1,695.22	100.00 %	1,695.49	(0.27)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,731.00	100.00 %	2,482.48	248.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,547.36	100.00 %	3,225.07	322.29
51f SPECIAL EDUCATION COST REIMBURSEM	5,758.31	100.00 %	5,234.30	524.01
	\$1,286,550.35		\$1,147,740.60	\$138,809.75

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	30,027.32	100.00 %	30,027.32	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$30,027.32</u>		<u>\$30,027.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,316,577.67		\$1,177,767.92	\$138,809.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,100,094.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,978.67
51a	SPECIAL EDUCATION (Categorical Amount)				56,102.64
					<u>\$1,172,176.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$108,580.13	11/20/2019	\$109,098.91	12/20/2019	\$108,287.65
01/21/2020	\$121,387.92	02/20/2020	\$154,842.21	03/20/2020	\$115,457.43
04/20/2020	\$114,604.36	05/20/2020	\$114,605.18	06/22/2020	\$114,604.38
07/20/2020	\$116,299.75	08/20/2020	\$138,809.75		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	193.12
General ED K-12	191.00
Supplemental 2019	161.44
Fall 2019	194.28
Special ED K-12 Sec 52	2.12
Supplemental 2019	0.73
Fall 2019	2.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,760.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,530.30	100.00 %	16,844.04	1,686.26
22b	DISCRETIONARY PAYMENT	487,041.00	100.00 %	442,720.27	44,320.73
22b	PSA PROTECTED	1,062,160.00	100.00 %	965,503.44	96,656.56
11p	CORONAVIRUS RELIEF FUNDS	67,592.00	100.00 %	0.00	67,592.00
11d	SAF REVENUE SHORTFALL REDUCTION	(33,796.00)	100.00 %	0.00	(33,796.00)
31A	AT RISK	115,958.32	100.00 %	105,406.11	10,552.21
103(2)	DISTRICT COVID COSTS	2,379.22	100.00 %	2,379.61	(0.39)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,978.67	100.00 %	4,526.35	452.32
51f	SPECIAL EDUCATION COST REIMBURSEM	1,480.32	100.00 %	1,345.61	134.71
		\$1,726,323.83		\$1,538,725.43	\$187,598.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(6,310.48)	100.00 %	(6,310.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(150.00)	100.00 %	(150.00)	0.00
		<u>(\$6,460.48)</u>		<u>(\$6,460.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,719,863.35		\$1,532,264.95	\$187,598.40

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	36,894.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,549,201.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,195.32
51a	SPECIAL EDUCATION (Categorical Amount)	1,334.98
		<u>\$1,567,731.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$151,313.47	11/20/2019	\$147,529.42	12/20/2019	\$146,358.15
01/21/2020	\$179,849.06	02/20/2020	\$146,423.28	03/20/2020	\$149,466.38
04/20/2020	\$150,838.60	05/20/2020	\$153,737.94	06/22/2020	\$153,996.61
07/20/2020	\$152,752.04	08/20/2020	\$187,598.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	388.68
General ED K-12	385.03
Supplemental 2019	365.40
Fall 2019	387.21
Special ED K-12 Sec 52	3.65
Supplemental 2019	2.88
Fall 2019	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,418.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,190.79	100.00 %	43,805.43	4,385.36
22b	DISCRETIONARY PAYMENT	985,238.33	100.00 %	895,581.64	89,656.69
22b	PSA PROTECTED	2,137,740.00	100.00 %	1,943,205.66	194,534.34
11p	CORONAVIRUS RELIEF FUNDS	136,038.00	100.00 %	0.00	136,038.00
11d	SAF REVENUE SHORTFALL REDUCTION	(68,019.00)	100.00 %	0.00	(68,019.00)
31A	AT RISK	87,712.06	100.00 %	79,730.26	7,981.80
41	BILINGUAL EDUCATION	4,586.00	100.00 %	5,780.85	(1,194.85)
103(2)	DISTRICT COVID COSTS	4,788.50	100.00 %	4,789.28	(0.78)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,020.25	100.00 %	9,109.88	910.37
31d	SCHOOL LUNCH	1,276.79	100.00 %	1,160.60	116.19
51f	SPECIAL EDUCATION COST REIMBURSEM	3,849.79	100.00 %	3,499.46	350.33
		\$3,356,121.51		\$2,990,935.36	\$365,186.15

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,851.08)	100.00 %	(2,851.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(550.00)	100.00 %	(550.00)	0.00
31d	2019 SCHOOL LUNCH	179.96	100.00 %	179.96	0.00
		<u>(\$3,221.12)</u>		<u>(\$3,221.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,352,900.39		\$2,987,714.24	\$365,186.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,122,978.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,605.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,585.64</u>
					\$3,171,169.12

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$300,719.32	11/20/2019	\$300,801.00	12/20/2019	\$269,084.24
01/21/2020	\$327,978.56	02/20/2020	\$295,336.68	03/20/2020	\$296,891.71
04/20/2020	\$296,274.81	05/20/2020	\$298,614.84	06/22/2020	\$298,614.38
07/20/2020	\$303,398.70	08/20/2020	\$365,186.15		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	208.92
General ED K-12	208.22
Supplemental 2019 Includes 89.65 Transfers	170.56
Fall 2019	212.40
Special ED K-12 Sec 52	0.70
Supplemental 2019 Includes 0.35 Transfers	0.44
Fall 2019	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	32,212.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,217.08	100.00 %	8,378.33	838.75
22b DISCRETIONARY PAYMENT	539,812.42	100.00 %	490,689.49	49,122.93
22b PSA PROTECTED	1,149,060.00	100.00 %	1,044,495.54	104,564.46
11p CORONAVIRUS RELIEF FUNDS	73,122.00	100.00 %	0.00	73,122.00
11d SAF REVENUE SHORTFALL REDUCTION	(36,561.00)	100.00 %	0.00	(36,561.00)
31A AT RISK	61,695.77	100.00 %	56,081.45	5,614.32
103(2) DISTRICT COVID COSTS	2,573.87	100.00 %	2,574.29	(0.42)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,386.00	100.00 %	4,896.66	489.34
51f SPECIAL EDUCATION COST REIMBURSEM	736.32	100.00 %	669.31	67.01
	\$1,805,042.46		\$1,607,785.07	\$197,257.39

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(8,023.88)	100.00 %	(8,023.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$8,023.88)</u>		<u>(\$8,023.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,797,018.58		\$1,599,761.19	\$197,257.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,688,872.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,677.70
51a	SPECIAL EDUCATION (Categorical Amount)				3,539.38
					<u>\$1,698,089.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$160,166.67	11/20/2019	\$160,254.02	12/20/2019	\$145,934.22
01/21/2020	\$168,953.76	02/20/2020	\$176,044.47	03/20/2020	\$155,688.38
04/20/2020	\$154,226.78	05/20/2020	\$154,877.27	06/22/2020	\$160,520.65
07/20/2020	\$163,094.97	08/20/2020	\$197,257.39		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	102.18
General ED K-12	99.41
Supplemental 2019	96.12
Fall 2019	99.78
Special ED K-12 Sec 52	2.77
Supplemental 2019	2.54
Fall 2019	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,203.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,825.34	100.00 %	32,565.23	3,260.11
22b DISCRETIONARY PAYMENT	244,324.51	100.00 %	222,090.98	22,233.53
22b PSA PROTECTED	561,990.00	100.00 %	510,848.91	51,141.09
11p CORONAVIRUS RELIEF FUNDS	35,763.00	100.00 %	0.00	35,763.00
11d SAF REVENUE SHORTFALL REDUCTION	(17,881.50)	100.00 %	0.00	(17,881.50)
31A AT RISK	74,332.26	100.00 %	67,568.02	6,764.24
103(2) DISTRICT COVID COSTS	1,258.85	100.00 %	1,259.05	(0.20)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,634.22	100.00 %	2,394.90	239.32
31d SCHOOL LUNCH	1,622.75	100.00 %	1,475.08	147.67
51f SPECIAL EDUCATION COST REIMBURSEM	2,861.95	100.00 %	2,601.51	260.44
	\$942,731.38		\$840,803.68	\$101,927.70

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	12,252.43	100.00 %	12,252.43	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
31d	2019 SCHOOL LUNCH	16.95	100.00 %	16.95	0.00
		<u>\$12,219.38</u>		<u>\$12,219.38</u>	<u>\$0.00</u>
SUBTOTALS		\$954,950.76		\$853,023.06	\$101,927.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	806,314.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,467.47
51a	SPECIAL EDUCATION (Categorical Amount)	13,357.87
		<u>\$842,139.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$76,555.09	11/20/2019	\$75,802.60	12/20/2019	\$88,274.99
01/21/2020	\$88,739.96	02/20/2020	\$99,353.36	03/20/2020	\$85,862.78
04/20/2020	\$85,311.93	05/20/2020	\$83,954.71	06/22/2020	\$83,954.32
07/20/2020	\$85,213.32	08/20/2020	\$101,927.70		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	788.15
General ED K-12	786.38
Supplemental 2019	760.93
Fall 2019	789.21
Special ED K-12 Sec 52	1.77
Supplemental 2019	2.07
Fall 2019	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	359,261.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,798.22	100.00 %	93,443.58	9,354.64
22b	DISCRETIONARY PAYMENT	2,043,503.18	100.00 %	1,857,544.39	185,958.79
22b	PSA PROTECTED	4,334,825.00	100.00 %	3,940,355.93	394,469.07
11p	CORONAVIRUS RELIEF FUNDS	275,852.50	100.00 %	0.00	275,852.50
11d	SAF REVENUE SHORTFALL REDUCTION	(137,926.25)	100.00 %	0.00	(137,926.25)
31A	AT RISK	81,022.16	100.00 %	73,649.14	7,373.02
41	BILINGUAL EDUCATION	6,365.00	100.00 %	5,780.85	584.15
103(2)	DISTRICT COVID COSTS	9,709.93	100.00 %	9,711.51	(1.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,318.66	100.00 %	18,472.65	1,846.01
31d	SCHOOL LUNCH	1,100.00	100.00 %	999.90	100.10
51f	SPECIAL EDUCATION COST REIMBURSEM	8,212.17	100.00 %	7,464.86	747.31
35a(9)	SUMMER READING PROGRAM	3,490.02	100.00 %	3,172.43	317.59
		\$6,766,241.59		\$6,026,021.88	\$740,219.71

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	13,023.57	100.00 %	13,023.57	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(244.40)	100.00 %	(244.40)	0.00
		<u>\$12,779.17</u>		<u>\$12,779.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,779,020.76		\$6,038,801.05	\$740,219.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,378,328.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,356.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,441.75</u>
					\$6,481,126.40

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$562,086.63	11/20/2019	\$563,213.29	12/20/2019	\$617,138.32
01/21/2020	\$657,798.06	02/20/2020	\$621,477.37	03/20/2020	\$601,236.00
04/20/2020	\$601,253.66	05/20/2020	\$601,631.05	06/22/2020	\$601,630.07
07/20/2020	\$611,336.60	08/20/2020	\$740,219.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	766.85
General ED K-12	760.56
Supplemental 2019 Includes 4.00 Transfers	737.30
Fall 2019	763.14
Special ED K-12 Sec 52	6.29
Supplemental 2019	5.70
Fall 2019	6.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,820.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,280.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,823.91	100.00 %	72,559.93	7,263.98
22b	DISCRETIONARY PAYMENT	1,951,227.16	100.00 %	1,773,665.49	177,561.67
22b	PSA PROTECTED	4,217,675.00	100.00 %	3,833,866.58	383,808.42
11p	CORONAVIRUS RELIEF FUNDS	268,397.50	100.00 %	0.00	268,397.50
11d	SAF REVENUE SHORTFALL REDUCTION	(134,198.75)	100.00 %	0.00	(134,198.75)
31A	AT RISK	431,127.08	100.00 %	391,894.52	39,232.56
103(2)	DISTRICT COVID COSTS	9,447.51	100.00 %	9,449.05	(1.54)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,361.00	100.00 %	15,781.15	1,579.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,769.55	100.00 %	17,973.43	1,796.12
31d	SCHOOL LUNCH	5,520.00	100.00 %	5,017.68	502.32
51f	SPECIAL EDUCATION COST REIMBURSEM	6,304.84	100.00 %	5,731.10	573.74
35a(9)	SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
		\$6,877,580.77		\$6,130,598.44	\$746,982.33

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	317.61	100.00 %	317.61	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,987.14)	100.00 %	(1,987.14)	0.00
		<u>(\$1,669.53)</u>		<u>(\$1,669.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,875,911.24		\$6,128,928.91	\$746,982.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,168,902.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,018.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,805.72</u>
					<u>\$6,248,726.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$586,260.69	11/20/2019	\$587,183.09	12/20/2019	\$612,241.76
01/21/2020	\$662,729.72	02/20/2020	\$620,471.36	03/20/2020	\$607,915.27
04/20/2020	\$606,336.81	05/20/2020	\$612,114.20	06/22/2020	\$612,113.45
07/20/2020	\$621,562.56	08/20/2020	\$746,982.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82719 ISD: 82

Washington-Parks Academy

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,548.71
General ED K-12	1,529.00
Supplemental 2019	1,514.65
Fall 2019	1,530.59
Special ED K-12 Sec 52	19.71
Supplemental 2019	18.35
Fall 2019	19.86
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	826,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	236,577.75	100.00 %	215,049.17	21,528.58
22b DISCRETIONARY PAYMENT	3,883,814.00	100.00 %	3,530,386.93	353,427.07
22b PSA PROTECTED	8,517,905.00	100.00 %	7,742,775.65	775,129.35
11p CORONAVIRUS RELIEF FUNDS	542,048.50	100.00 %	0.00	542,048.50
11d SAF REVENUE SHORTFALL REDUCTION	(271,024.25)	100.00 %	0.00	(271,024.25)
31A AT RISK	1,088,967.55	100.00 %	989,871.50	99,096.05
103(2) DISTRICT COVID COSTS	19,079.95	100.00 %	19,083.06	(3.11)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,161.00	100.00 %	30,143.35	3,017.65
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,926.05	100.00 %	36,298.65	3,627.40
31d SCHOOL LUNCH	20,814.60	100.00 %	18,920.47	1,894.13
51f SPECIAL EDUCATION COST REIMBURSEM	18,899.33	100.00 %	17,179.49	1,719.84
35a(9) SUMMER READING PROGRAM	15,050.71	100.00 %	13,681.10	1,369.61
	\$14,149,220.19		\$12,617,025.37	\$1,532,194.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	19,217.60	100.00 %	19,217.60	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,008.25	100.00 %	1,008.25	0.00
		<u>\$20,225.85</u>		<u>\$20,225.85</u>	<u>\$0.00</u>
SUBTOTALS		\$14,169,446.04		\$12,637,251.22	\$1,532,194.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	12,401,719.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	159,867.81
51a	SPECIAL EDUCATION (Categorical Amount)	76,709.94
		<u>\$12,638,296.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,257,410.12	11/20/2019	\$1,206,511.83	12/20/2019	\$1,231,505.93
01/21/2020	\$1,378,453.47	02/20/2020	\$1,274,362.43	03/20/2020	\$1,251,563.03
04/20/2020	\$1,241,315.34	05/20/2020	\$1,257,463.31	06/22/2020	\$1,259,791.39
07/20/2020	\$1,278,874.37	08/20/2020	\$1,532,194.82		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	702.06
General ED K-12	693.72
Supplemental 2019	732.55
Fall 2019	689.41
Special ED K-12 Sec 52	8.34
Supplemental 2019	8.81
Fall 2019	8.29
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	623,348.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,363.55	100.00 %	162,132.47	16,231.08
22b	DISCRETIONARY PAYMENT	1,765,432.92	100.00 %	1,604,778.52	160,654.40
22b	PSA PROTECTED	3,861,330.00	100.00 %	3,509,948.97	351,381.03
11p	CORONAVIRUS RELIEF FUNDS	245,721.00	100.00 %	0.00	245,721.00
11d	SAF REVENUE SHORTFALL REDUCTION	(122,860.50)	100.00 %	0.00	(122,860.50)
31A	AT RISK	571,615.05	100.00 %	519,598.08	52,016.97
41	BILINGUAL EDUCATION	483.00	100.00 %	438.67	44.33
103(2)	DISTRICT COVID COSTS	8,649.31	100.00 %	8,650.72	(1.41)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,099.25	100.00 %	16,454.88	1,644.37
21h	PARTNERSHIP MODEL DISTRICTS	111,378.00	100.00 %	111,378.00	0.00
31d	SCHOOL LUNCH	11,751.90	100.00 %	10,682.48	1,069.42
51f	SPECIAL EDUCATION COST REIMBURSEM	14,248.81	100.00 %	12,952.17	1,296.64
35a(9)	SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
		\$6,679,849.13		\$5,971,228.85	\$708,620.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	51,978.11	100.00 %	51,978.11	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	5,341.90	100.00 %	5,341.90	0.00
		<u>\$57,320.01</u>		<u>\$57,320.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,737,169.14		\$6,028,548.86	\$708,620.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,626,762.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,645.74
51a	SPECIAL EDUCATION (Categorical Amount)				110,717.81
					<u>\$5,805,126.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$615,645.08	11/20/2019	\$669,908.63	12/20/2019	\$490,267.24
01/21/2020	\$636,172.85	02/20/2020	\$647,799.99	03/20/2020	\$571,940.75
04/20/2020	\$579,897.62	05/20/2020	\$632,200.69	06/22/2020	\$585,118.92
07/20/2020	\$599,597.09	08/20/2020	\$708,620.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	747.44
General ED K-12	742.36
Supplemental 2019 Includes 5.00 Transfers	739.69
Fall 2019	742.66
Special ED K-12 Sec 52	5.08
Supplemental 2019	5.31
Fall 2019	5.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,918.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,239.73	100.00 %	73,846.91	7,392.82
22b DISCRETIONARY PAYMENT	1,910,361.96	100.00 %	1,736,519.02	173,842.94
22b PSA PROTECTED	4,110,920.00	100.00 %	3,736,826.28	374,093.72
11p CORONAVIRUS RELIEF FUNDS	261,604.00	100.00 %	0.00	261,604.00
11d SAF REVENUE SHORTFALL REDUCTION	(130,802.00)	100.00 %	0.00	(130,802.00)
31A AT RISK	579,896.87	100.00 %	527,126.25	52,770.62
103(2) DISTRICT COVID COSTS	9,208.38	100.00 %	9,209.89	(1.51)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,269.15	100.00 %	17,518.49	1,750.66
31d SCHOOL LUNCH	7,420.00	100.00 %	6,744.78	675.22
51f SPECIAL EDUCATION COST REIMBURSEM	6,489.94	100.00 %	5,899.36	590.58
35a(9) SUMMER READING PROGRAM	6,652.85	100.00 %	6,047.44	605.41
	\$6,877,475.88		\$6,133,568.86	\$743,907.02

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,241.37)	100.00 %	(3,241.37)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$3,241.37)</u>		<u>(\$3,241.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,874,234.51		\$6,130,327.49	\$743,907.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,021,281.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,203.88
51a	SPECIAL EDUCATION (Categorical Amount)				40,035.85
					<u>\$6,102,521.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$590,084.17	11/20/2019	\$594,035.05	12/20/2019	\$605,477.19
01/21/2020	\$667,139.63	02/20/2020	\$618,281.49	03/20/2020	\$619,747.52
04/20/2020	\$596,348.75	05/20/2020	\$605,134.86	06/22/2020	\$612,434.46
07/20/2020	\$621,644.37	08/20/2020	\$743,907.02		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	537.58
General ED K-12	534.63
Supplemental 2019 Includes 2.00 Transfers	530.16
Fall 2019	535.13
Special ED K-12 Sec 52	2.95
Supplemental 2019	2.84
Fall 2019	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,738.00
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	116,097.06	100.00 %	105,532.23	10,564.83
22b DISCRETIONARY PAYMENT	1,379,693.93	100.00 %	1,254,141.78	125,552.15
22b PSA PROTECTED	2,956,690.00	100.00 %	2,687,631.21	269,058.79
11p CORONAVIRUS RELIEF FUNDS	188,153.00	100.00 %	0.00	188,153.00
11d SAF REVENUE SHORTFALL REDUCTION	(94,076.50)	100.00 %	0.00	(94,076.50)
31A AT RISK	363,588.36	100.00 %	330,501.82	33,086.54
103(2) DISTRICT COVID COSTS	6,622.93	100.00 %	6,624.01	(1.08)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,858.92	100.00 %	12,599.79	1,259.13
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	9,274.57	100.00 %	8,430.58	843.99
	\$4,939,902.27		\$4,405,461.42	\$534,440.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	78,955.49	100.00 %	78,955.49	0.00
22b	2019 DISCRETIONARY PAYMENT	<u>(7,565.71)</u>	100.00 %	<u>(7,565.71)</u>	<u>0.00</u>
		\$71,389.78		\$71,389.78	\$0.00
SUBTOTALS		\$5,011,292.05		\$4,476,851.20	\$534,440.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,336,383.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,927.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,169.61</u>
					\$4,452,480.99

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$422,682.33	11/20/2019	\$425,577.74	12/20/2019	\$416,819.58
01/21/2020	\$468,536.77	02/20/2020	\$543,149.21	03/20/2020	\$438,588.11
04/20/2020	\$436,000.42	05/20/2020	\$439,107.47	06/22/2020	\$439,882.85
07/20/2020	\$446,506.72	08/20/2020	\$534,440.85		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	250.07
General ED K-12	248.89
Supplemental 2019	249.23
Fall 2019	248.85
Special ED K-12 Sec 52	1.18
Supplemental 2019	1.77
Fall 2019	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	182,708.00
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	52,279.70	100.00 %	47,522.25	4,757.45
22b	DISCRETIONARY PAYMENT	768,626.85	100.00 %	698,681.81	69,945.04
22b	PSA PROTECTED	1,250,119.94	100.00 %	1,136,359.03	113,760.91
11p	CORONAVIRUS RELIEF FUNDS	87,524.50	100.00 %	0.00	87,524.50
11d	SAF REVENUE SHORTFALL REDUCTION	(43,762.25)	100.00 %	0.00	(43,762.25)
31A	AT RISK	194,007.19	100.00 %	176,352.54	17,654.65
41	BILINGUAL EDUCATION	5,210.00	100.00 %	4,731.85	478.15
103(2)	DISTRICT COVID COSTS	3,080.84	100.00 %	3,081.34	(0.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,778.00	100.00 %	7,979.20	798.80
99h	FIRST ROBOTICS	1,200.00	100.00 %	1,090.80	109.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,446.85	100.00 %	5,861.14	585.71
31d	SCHOOL LUNCH	4,549.70	100.00 %	4,135.68	414.02
51f	SPECIAL EDUCATION COST REIMBURSEM	4,176.43	100.00 %	3,796.37	380.06
35a(9)	SUMMER READING PROGRAM	3,490.02	100.00 %	3,172.43	317.59
		\$2,345,727.77		\$2,092,764.44	\$252,963.33

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	5,470.96	100.00 %	5,470.96	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	185.50	100.00 %	185.50	0.00
		<u>\$5,656.46</u>		<u>\$5,656.46</u>	<u>\$0.00</u>
SUBTOTALS		\$2,351,384.23		\$2,098,420.90	\$252,963.33

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	32,445.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,018,746.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,570.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,708.72</u>
		<u>\$2,071,026.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$204,655.32	11/20/2019	\$204,955.46	12/20/2019	\$198,563.94
01/21/2020	\$225,477.86	02/20/2020	\$216,231.15	03/20/2020	\$212,228.15
04/20/2020	\$207,724.23	05/20/2020	\$207,570.95	06/22/2020	\$208,968.29
07/20/2020	\$212,045.55	08/20/2020	\$252,963.33		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	718.55
General ED K-12	714.15
Supplemental 2019 Includes 0.83 Transfers	680.91
Fall 2019	717.84
Special ED K-12 Sec 52	4.40
Supplemental 2019 Includes 0.17 Transfers	5.09
Fall 2019	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	325,418.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,114.46	100.00 %	84,641.04	8,473.42
22b	DISCRETIONARY PAYMENT	1,840,445.65	100.00 %	1,672,965.10	167,480.55
22b	PSA PROTECTED	3,952,025.00	100.00 %	3,592,390.73	359,634.27
11p	CORONAVIRUS RELIEF FUNDS	251,492.50	100.00 %	0.00	251,492.50
11d	SAF REVENUE SHORTFALL REDUCTION	(125,746.25)	100.00 %	0.00	(125,746.25)
31A	AT RISK	546,342.08	100.00 %	496,624.95	49,717.13
103(2)	DISTRICT COVID COSTS	8,852.46	100.00 %	8,853.91	(1.45)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,287.00	100.00 %	18,440.88	1,846.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,524.36	100.00 %	16,841.37	1,682.99
31d	SCHOOL LUNCH	7,050.00	100.00 %	6,408.45	641.55
51f	SPECIAL EDUCATION COST REIMBURSEM	7,438.57	100.00 %	6,761.66	676.91
35a(9)	SUMMER READING PROGRAM	7,089.10	100.00 %	6,443.99	645.11
		\$6,626,914.93		\$5,910,372.08	\$716,542.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(786.59)	100.00 %	(786.59)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	250.00	100.00 %	250.00	0.00
		<u>(536.59)</u>		<u>(536.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,626,378.34		\$5,909,835.49	\$716,542.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,792,470.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,688.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,426.06</u>
					<u>\$5,885,585.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$577,864.16	11/20/2019	\$578,945.08	12/20/2019	\$581,443.88
01/21/2020	\$649,111.85	02/20/2020	\$589,861.54	03/20/2020	\$588,859.08
04/20/2020	\$572,002.75	05/20/2020	\$582,592.32	06/22/2020	\$590,150.46
07/20/2020	\$599,004.37	08/20/2020	\$716,542.85		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	415.50
General ED K-12	408.94
Supplemental 2019	397.00
Fall 2019	410.27
Special ED K-12 Sec 52	6.56
Supplemental 2019	6.00
Fall 2019	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	230,975.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,090.72	100.00 %	60,076.46	6,014.26
22b DISCRETIONARY PAYMENT	1,031,662.34	100.00 %	937,781.07	93,881.27
22b PSA PROTECTED	2,285,250.00	100.00 %	2,077,292.25	207,957.75
11p CORONAVIRUS RELIEF FUNDS	145,425.00	100.00 %	0.00	145,425.00
11d SAF REVENUE SHORTFALL REDUCTION	(72,712.50)	100.00 %	0.00	(72,712.50)
31A AT RISK	281,888.50	100.00 %	256,236.65	25,651.85
103(2) DISTRICT COVID COSTS	5,118.92	100.00 %	5,119.75	(0.83)
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,711.67	100.00 %	9,738.49	973.18
51f SPECIAL EDUCATION COST REIMBURSEM	5,279.75	100.00 %	4,799.29	480.46
	\$3,763,414.40		\$3,355,316.26	\$408,098.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(22,399.17)	100.00 %	(22,399.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
		<u>(\$22,424.17)</u>		<u>(\$22,424.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,740,990.23		\$3,332,892.09	\$408,098.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,316,912.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,208.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,882.56</u>
					<u>\$3,383,003.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$321,398.75	11/20/2019	\$322,542.77	12/20/2019	\$345,748.47
01/21/2020	\$367,584.60	02/20/2020	\$305,374.42	03/20/2020	\$331,836.31
04/20/2020	\$328,540.33	05/20/2020	\$334,708.92	06/22/2020	\$335,018.91
07/20/2020	\$340,138.61	08/20/2020	\$408,098.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	788.17
General ED K-12	785.97
Supplemental 2019	779.80
Fall 2019	786.65
Special ED K-12 Sec 52	2.20
Supplemental 2019	2.20
Fall 2019	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	316,434.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	25,840.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,739.41	100.00 %	98,844.12	9,895.29
22b	DISCRETIONARY PAYMENT	2,102,325.22	100.00 %	1,911,013.62	191,311.60
22b	PSA PROTECTED	4,272,677.45	100.00 %	3,883,863.80	388,813.65
11p	CORONAVIRUS RELIEF FUNDS	275,859.50	100.00 %	0.00	275,859.50
11d	SAF REVENUE SHORTFALL REDUCTION	(137,929.75)	100.00 %	0.00	(137,929.75)
31A	AT RISK	157,584.38	100.00 %	143,244.20	14,340.18
41	BILINGUAL EDUCATION	10,078.00	100.00 %	9,153.09	924.91
103(2)	DISTRICT COVID COSTS	9,710.17	100.00 %	9,711.76	(1.59)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,361.00	100.00 %	15,781.15	1,579.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,319.18	100.00 %	18,473.13	1,846.05
31d	SCHOOL LUNCH	2,110.00	100.00 %	1,917.99	192.01
51f	SPECIAL EDUCATION COST REIMBURSEM	7,233.21	100.00 %	6,574.99	658.22
35a(9)	SUMMER READING PROGRAM	2,399.39	100.00 %	2,181.05	218.34
		\$6,848,467.16		\$6,100,758.90	\$747,708.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,941.00)	100.00 %	(24,941.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(179.92)	100.00 %	(179.92)	0.00
		<u>(\$25,120.92)</u>		<u>(\$25,120.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,823,346.24		\$6,075,637.98	\$747,708.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,375,002.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,844.20
51a	SPECIAL EDUCATION (Categorical Amount)				90,895.21
					<u>\$6,483,742.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$586,889.87	11/20/2019	\$588,236.80	12/20/2019	\$592,636.33
01/21/2020	\$660,978.87	02/20/2020	\$589,604.09	03/20/2020	\$613,444.94
04/20/2020	\$609,160.12	05/20/2020	\$606,775.01	06/22/2020	\$609,103.98
07/20/2020	\$618,807.97	08/20/2020	\$747,708.26		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82730 ISD: 82

American International Academy

State Aid Membership	724.53
General ED K-12	718.29
Supplemental 2019 Includes 1.00 Transfers	690.70
Fall 2019	721.36
Special ED K-12 Sec 52	6.24
Supplemental 2019	6.16
Fall 2019	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	188,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,928.71	100.00 %	49,021.20	4,907.51
22b	DISCRETIONARY PAYMENT	1,898,365.81	100.00 %	1,725,614.52	172,751.29
22b	PSA PROTECTED	3,927,684.38	100.00 %	3,570,265.10	357,419.28
11p	CORONAVIRUS RELIEF FUNDS	253,585.50	100.00 %	0.00	253,585.50
11d	SAF REVENUE SHORTFALL REDUCTION	(126,792.75)	100.00 %	0.00	(126,792.75)
31A	AT RISK	476,469.76	100.00 %	433,111.01	43,358.75
103(2)	DISTRICT COVID COSTS	8,926.13	100.00 %	8,927.59	(1.46)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,678.53	100.00 %	16,981.53	1,697.00
31d	SCHOOL LUNCH	9,749.35	100.00 %	8,862.16	887.19
51f	SPECIAL EDUCATION COST REIMBURSEM	4,308.17	100.00 %	3,916.13	392.04
35a(9)	SUMMER READING PROGRAM	6,216.60	100.00 %	5,650.89	565.71
		\$6,531,120.19		\$5,822,350.13	\$708,770.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,787.85)	100.00 %	(2,787.85)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,981.25	100.00 %	1,981.25	0.00
		<u>(\$806.60)</u>		<u>(\$806.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,530,313.59		\$5,821,543.53	\$708,770.06

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	125,145.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,826,050.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,612.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,316.07</u>
		<u>\$5,879,978.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$583,770.23	11/20/2019	\$584,393.44	12/20/2019	\$550,324.82
01/21/2020	\$626,075.53	02/20/2020	\$547,432.51	03/20/2020	\$599,026.68
04/20/2020	\$577,569.78	05/20/2020	\$581,341.27	06/22/2020	\$581,340.79
07/20/2020	\$590,268.48	08/20/2020	\$708,770.06		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	312.22
General ED K-12	310.63
Supplemental 2019 Includes 2.00 Transfers	326.55
Fall 2019	308.86
Special ED K-12 Sec 52	1.59
Supplemental 2019	1.45
Fall 2019	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,661.41	100.00 %	57,868.22	5,793.19
22b DISCRETIONARY PAYMENT	802,309.93	100.00 %	729,299.73	73,010.20
22b PSA PROTECTED	1,717,210.00	100.00 %	1,560,943.89	156,266.11
11p CORONAVIRUS RELIEF FUNDS	109,277.00	100.00 %	0.00	109,277.00
11d SAF REVENUE SHORTFALL REDUCTION	(54,638.50)	100.00 %	0.00	(54,638.50)
31A AT RISK	263,457.40	100.00 %	239,482.78	23,974.62
103(2) DISTRICT COVID COSTS	3,846.52	100.00 %	3,847.15	(0.63)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,049.09	100.00 %	7,317.81	731.28
51f SPECIAL EDUCATION COST REIMBURSEM	5,085.68	100.00 %	4,622.88	462.80
	\$2,918,258.53		\$2,603,382.46	\$314,876.07

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,903.73	100.00 %	2,903.73	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$2,903.73</u>		<u>\$2,903.73</u>	<u>\$0.00</u>
SUBTOTALS		\$2,921,162.26		\$2,606,286.19	\$314,876.07

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	37,080.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,519,519.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,896.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,764.92</u>
		<u>\$2,583,181.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$267,223.15	11/20/2019	\$268,804.34	12/20/2019	\$223,494.24
01/21/2020	\$280,344.47	02/20/2020	\$257,211.43	03/20/2020	\$275,355.94
04/20/2020	\$254,339.59	05/20/2020	\$255,759.93	06/22/2020	\$259,953.00
07/20/2020	\$263,800.10	08/20/2020	\$314,876.07		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	251.95
General ED K-12 (23a: 103.33)	250.98
Supplemental 2019	131.95
Fall 2019	149.39
Special ED K-12 Sec 52	0.97
Supplemental 2019	1.55
Fall 2019	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,019.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,215.24	100.00 %	41,100.65	4,114.59
22b DISCRETIONARY PAYMENT	649,973.78	100.00 %	590,826.17	59,147.61
22b PSA PROTECTED	1,385,725.00	100.00 %	1,259,624.03	126,100.97
11p CORONAVIRUS RELIEF FUNDS	88,182.50	100.00 %	0.00	88,182.50
11d SAF REVENUE SHORTFALL REDUCTION	(44,091.25)	100.00 %	0.00	(44,091.25)
31A AT RISK	108,525.09	100.00 %	98,649.31	9,875.78
61d CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2) DISTRICT COVID COSTS	3,104.00	100.00 %	3,104.50	(0.50)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,495.32	100.00 %	5,905.20	590.12
51f SPECIAL EDUCATION COST REIMBURSEM	3,612.08	100.00 %	3,283.38	328.70
	\$2,246,769.41		\$2,002,518.37	\$244,251.04

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,359.73	100.00 %	1,359.73	0.00
22b	2019 DISCRETIONARY PAYMENT	(7,919.14)	100.00 %	(7,919.14)	0.00
22b	2019 PSA PROTECTED	(18,370.00)	100.00 %	(18,370.00)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	7,360.98	100.00 %	7,360.98	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
		<u>(\$17,543.43)</u>		<u>(\$17,543.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,229,225.98		\$1,984,974.94	\$244,251.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,035,698.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,867.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,347.57</u>
					<u>\$2,080,914.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$126,099.46	11/20/2019	\$126,335.28	12/20/2019	\$186,363.16
01/21/2020	\$192,894.53	02/20/2020	\$190,836.46	03/20/2020	\$192,049.69
04/20/2020	\$222,966.17	05/20/2020	\$235,983.88	06/22/2020	\$250,753.83
07/20/2020	\$260,692.48	08/20/2020	\$244,251.04		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	378.20
General ED K-12	376.06
Supplemental 2019	388.25
Fall 2019	374.70
Special ED K-12 Sec 52	2.14
Supplemental 2019	2.75
Fall 2019	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,960.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,962.64	100.00 %	71,777.04	7,185.60
22b DISCRETIONARY PAYMENT	970,122.66	100.00 %	881,841.50	88,281.16
22b PSA PROTECTED	2,080,100.00	100.00 %	1,890,810.90	189,289.10
11p CORONAVIRUS RELIEF FUNDS	132,370.00	100.00 %	0.00	132,370.00
11d SAF REVENUE SHORTFALL REDUCTION	(66,185.00)	100.00 %	0.00	(66,185.00)
31A AT RISK	283,949.22	100.00 %	258,109.84	25,839.38
103(2) DISTRICT COVID COSTS	4,659.38	100.00 %	4,660.15	(0.77)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,973.00	100.00 %	8,156.46	816.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,750.07	100.00 %	8,864.25	885.82
31d SCHOOL LUNCH	5,666.50	100.00 %	5,150.85	515.65
51f SPECIAL EDUCATION COST REIMBURSEM	6,308.04	100.00 %	5,734.01	574.03
35a(9) SUMMER READING PROGRAM	4,471.59	100.00 %	4,064.68	406.91
	\$3,519,148.10		\$3,139,169.68	\$379,978.42

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	5,139.61	100.00 %	5,139.61	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	2,106.50	100.00 %	2,106.50	0.00
		\$7,246.11		\$7,246.11	\$0.00
SUBTOTALS		\$3,526,394.21		\$3,146,415.79	\$379,978.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,050,222.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,357.54
51a	SPECIAL EDUCATION (Categorical Amount)				61,605.10
					\$3,129,185.30

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$310,925.46	11/20/2019	\$311,805.24	12/20/2019	\$284,403.47
01/21/2020	\$337,883.45	02/20/2020	\$314,593.95	03/20/2020	\$330,189.65
04/20/2020	\$316,728.37	05/20/2020	\$308,325.48	06/22/2020	\$313,450.33
07/20/2020	\$318,110.39	08/20/2020	\$379,978.42		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82741 ISD: 82

Cornerstone Health and Technology School

State Aid Membership	530.21
General ED K-12	521.80
Supplemental 2019	530.60
Fall 2019	520.82
Special ED K-12 Sec 52	8.41
Supplemental 2019	10.40
Fall 2019	8.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	387,787.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,960.60	100.00 %	100,863.19	10,097.41
22b	DISCRETIONARY PAYMENT	1,316,164.80	100.00 %	1,196,393.80	119,771.00
22b	PSA PROTECTED	2,916,155.00	100.00 %	2,650,784.90	265,370.10
11p	CORONAVIRUS RELIEF FUNDS	185,573.50	100.00 %	0.00	185,573.50
11d	SAF REVENUE SHORTFALL REDUCTION	(92,786.75)	100.00 %	0.00	(92,786.75)
31A	AT RISK	367,201.34	100.00 %	333,786.02	33,415.32
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	6,532.13	100.00 %	6,533.20	(1.07)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,668.92	100.00 %	12,427.06	1,241.86
31d	SCHOOL LUNCH	5,954.30	100.00 %	5,412.46	541.84
51f	SPECIAL EDUCATION COST REIMBURSEM	8,864.24	100.00 %	8,057.59	806.65
		\$4,843,043.38		\$4,318,580.79	\$524,462.59

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	18,688.53	100.00 %	18,688.53	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,235.41)	100.00 %	(1,235.41)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	923.90	100.00 %	923.90	0.00
		<u>\$18,427.02</u>		<u>\$18,427.02</u>	<u>\$0.00</u>
SUBTOTALS		\$4,861,470.40		\$4,337,007.81	\$524,462.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,232,319.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,213.51
51a	SPECIAL EDUCATION (Categorical Amount)				42,747.09
					<u>\$4,343,280.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$430,820.66	11/20/2019	\$410,774.20	12/20/2019	\$419,174.35
01/21/2020	\$467,226.07	02/20/2020	\$456,210.83	03/20/2020	\$428,988.29
04/20/2020	\$427,188.21	05/20/2020	\$427,684.37	06/22/2020	\$431,203.87
07/20/2020	\$437,736.96	08/20/2020	\$524,462.59		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	627.25
General ED K-12	620.87
Supplemental 2019 Includes 0.97 Transfers	655.57
Fall 2019	617.01
Special ED K-12 Sec 52	6.38
Supplemental 2019 Includes 0.03 Transfers	8.43
Fall 2019	6.15
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	497,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,356.52	100.00 %	129,402.08	12,954.44
22b DISCRETIONARY PAYMENT	1,586,001.57	100.00 %	1,441,675.43	144,326.14
22b PSA PROTECTED	3,449,875.00	100.00 %	3,135,936.38	313,938.62
11p CORONAVIRUS RELIEF FUNDS	219,537.50	100.00 %	0.00	219,537.50
11d SAF REVENUE SHORTFALL REDUCTION	(109,768.75)	100.00 %	0.00	(109,768.75)
31A AT RISK	462,346.63	100.00 %	420,273.09	42,073.54
103(2) DISTRICT COVID COSTS	7,727.65	100.00 %	7,728.92	(1.27)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,190.00	100.00 %	14,716.71	1,473.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,170.63	100.00 %	14,701.48	1,469.15
31d SCHOOL LUNCH	8,899.00	100.00 %	8,089.19	809.81
51f SPECIAL EDUCATION COST REIMBURSEM	11,372.34	100.00 %	10,337.46	1,034.88
35a(9) SUMMER READING PROGRAM	7,525.36	100.00 %	6,840.55	684.81
	\$5,818,233.45		\$5,189,701.29	\$628,532.16

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	52,075.98	100.00 %	52,075.98	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,143.40	100.00 %	1,143.40	0.00
		<u>\$53,219.38</u>		<u>\$53,219.38</u>	<u>\$0.00</u>
SUBTOTALS		\$5,871,452.83		\$5,242,920.67	\$628,532.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,035,876.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,748.18
51a	SPECIAL EDUCATION (Categorical Amount)				90,608.34
					<u>\$5,178,233.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$531,327.24	11/20/2019	\$470,625.78	12/20/2019	\$502,049.31
01/21/2020	\$561,143.85	02/20/2020	\$585,559.59	03/20/2020	\$515,168.65
04/20/2020	\$515,866.39	05/20/2020	\$517,058.67	06/22/2020	\$518,196.21
07/20/2020	\$525,924.98	08/20/2020	\$628,532.16		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	773.30
General ED K-12	770.17
Supplemental 2019	766.65
Fall 2019	770.56
Special ED K-12 Sec 52	3.13
Supplemental 2019	3.35
Fall 2019	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	281,078.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,427.10	100.00 %	73,108.23	7,318.87
22b	DISCRETIONARY PAYMENT	1,993,698.87	100.00 %	1,812,272.27	181,426.60
22b	PSA PROTECTED	4,253,150.00	100.00 %	3,866,113.35	387,036.65
11p	CORONAVIRUS RELIEF FUNDS	270,655.00	100.00 %	0.00	270,655.00
11d	SAF REVENUE SHORTFALL REDUCTION	(135,327.50)	100.00 %	0.00	(135,327.50)
31A	AT RISK	71,358.97	100.00 %	64,865.30	6,493.67
41	BILINGUAL EDUCATION	4,903.00	100.00 %	4,453.03	449.97
103(2)	DISTRICT COVID COSTS	9,526.98	100.00 %	9,528.53	(1.55)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,935.83	100.00 %	18,124.60	1,811.23
31d	SCHOOL LUNCH	1,315.85	100.00 %	1,196.11	119.74
51f	SPECIAL EDUCATION COST REIMBURSEM	6,425.03	100.00 %	5,840.35	584.68
35a(9)	SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
		\$6,595,330.46		\$5,873,010.32	\$722,320.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	16,786.29	100.00 %	16,786.29	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	78.13	100.00 %	78.13	0.00
		\$16,864.42		\$16,864.42	\$0.00
SUBTOTALS		\$6,612,194.88		\$5,889,874.74	\$722,320.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,246,848.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,387.43
51a	SPECIAL EDUCATION (Categorical Amount)				55,039.67
					\$6,327,275.97

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$563,369.15	11/20/2019	\$563,590.06	12/20/2019	\$569,855.76
01/21/2020	\$634,895.21	02/20/2020	\$612,586.92	03/20/2020	\$590,541.77
04/20/2020	\$586,469.17	05/20/2020	\$586,347.82	06/22/2020	\$586,347.08
07/20/2020	\$595,871.80	08/20/2020	\$722,320.14		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	312.04
General ED K-12	310.86
Supplemental 2019 Includes 11.00 Transfers	316.04
Fall 2019	310.28
Special ED K-12 Sec 52	1.18
Supplemental 2019	0.96
Fall 2019	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	141,732.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,554.91	100.00 %	36,864.41	3,690.50
22b DISCRETIONARY PAYMENT	805,165.46	100.00 %	731,895.40	73,270.06
22b PSA PROTECTED	1,716,220.00	100.00 %	1,560,043.98	156,176.02
11p CORONAVIRUS RELIEF FUNDS	109,214.00	100.00 %	0.00	109,214.00
11d SAF REVENUE SHORTFALL REDUCTION	(54,607.00)	100.00 %	0.00	(54,607.00)
31A AT RISK	220,023.48	100.00 %	200,001.34	20,022.14
41 BILINGUAL EDUCATION	63,663.00	100.00 %	57,820.34	5,842.66
103(2) DISTRICT COVID COSTS	3,844.30	100.00 %	3,844.93	(0.63)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,044.45	100.00 %	7,313.60	730.85
51f SPECIAL EDUCATION COST REIMBURSEM	3,239.78	100.00 %	2,944.96	294.82
35a(9) SUMMER READING PROGRAM	4,362.53	100.00 %	3,965.54	396.99
	\$2,931,233.91		\$2,615,156.18	\$316,077.73

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(12,143.70)	100.00 %	(12,143.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$12,143.70)</u>		<u>(\$12,143.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,919,090.21		\$2,603,012.48	\$316,077.73

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	41,715.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,521,385.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,570.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,983.93</u>
		<u>\$2,561,940.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$241,803.55	11/20/2019	\$242,428.02	12/20/2019	\$259,812.62
01/21/2020	\$278,934.02	02/20/2020	\$249,598.46	03/20/2020	\$249,594.52
04/20/2020	\$293,638.89	05/20/2020	\$261,135.84	06/22/2020	\$261,135.49
07/20/2020	\$264,931.07	08/20/2020	\$316,077.73		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	470.17
General ED K-12	468.27
Supplemental 2019 Includes 1.94 Transfers	473.72
Fall 2019	467.66
Special ED K-12 Sec 52	1.90
Supplemental 2019 Includes 0.06 Transfers	3.28
Fall 2019	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	145,104.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,519.77	100.00 %	37,741.47	3,778.30
22b	DISCRETIONARY PAYMENT	1,558,591.31	100.00 %	1,416,759.50	141,831.81
22b	PSA PROTECTED	2,239,546.66	100.00 %	2,035,747.91	203,798.75
11p	CORONAVIRUS RELIEF FUNDS	164,559.50	100.00 %	0.00	164,559.50
11d	SAF REVENUE SHORTFALL REDUCTION	(82,279.75)	100.00 %	0.00	(82,279.75)
31A	AT RISK	353,821.54	100.00 %	321,623.78	32,197.76
41	BILINGUAL EDUCATION	47,314.00	100.00 %	42,971.77	4,342.23
103(2)	DISTRICT COVID COSTS	5,792.45	100.00 %	5,793.39	(0.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,121.08	100.00 %	11,019.84	1,101.24
31d	SCHOOL LUNCH	4,190.00	100.00 %	3,808.71	381.29
51f	SPECIAL EDUCATION COST REIMBURSEM	3,316.86	100.00 %	3,015.03	301.83
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$4,363,148.69		\$3,891,803.04	\$471,345.65

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	17,311.92	100.00 %	17,311.92	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	500.00	100.00 %	500.00	0.00
		<u>\$17,811.92</u>		<u>\$17,811.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,380,960.61		\$3,909,614.96	\$471,345.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,798,137.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,410.90
51a	SPECIAL EDUCATION (Categorical Amount)				26,108.87
					<u>\$3,839,657.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$375,000.27	11/20/2019	\$375,235.18	12/20/2019	\$374,037.24
01/21/2020	\$417,860.40	02/20/2020	\$407,722.66	03/20/2020	\$377,669.04
04/20/2020	\$410,521.93	05/20/2020	\$388,604.06	06/22/2020	\$388,603.69
07/20/2020	\$394,360.49	08/20/2020	\$471,345.65		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82746 ISD: 82
 W-A-Y Academy

State Aid Membership	313.92
General ED K-12	309.41
Supplemental 2019 Includes 2.00 Transfers	300.52
Fall 2019	310.40
Special ED K-12 Sec 52	4.51
Supplemental 2019	4.48
Fall 2019	4.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,609.00
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	55,398.89	100.00 %	50,357.59	5,041.30
22b DISCRETIONARY PAYMENT	783,064.51	100.00 %	711,805.64	71,258.87
22b PSA PROTECTED	1,726,560.00	100.00 %	1,569,443.04	157,116.96
11p CORONAVIRUS RELIEF FUNDS	109,872.00	100.00 %	0.00	109,872.00
11d SAF REVENUE SHORTFALL REDUCTION	(54,936.00)	100.00 %	0.00	(54,936.00)
31A AT RISK	243,809.80	100.00 %	221,623.11	22,186.69
41 BILINGUAL EDUCATION	11,540.00	100.00 %	10,480.92	1,059.08
103(2) DISTRICT COVID COSTS	3,867.46	100.00 %	3,868.09	(0.63)
99h FIRST ROBOTICS	28,000.00	100.00 %	25,452.00	2,548.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,092.92	100.00 %	7,357.66	735.26
31d SCHOOL LUNCH	3,935.75	100.00 %	3,577.60	358.15
51f SPECIAL EDUCATION COST REIMBURSEM	4,425.61	100.00 %	4,022.88	402.73
	\$2,923,630.94		\$2,607,988.53	\$315,642.41

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(12,713.11)	100.00 %	(12,713.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(400.00)	100.00 %	(400.00)	0.00
31d	2019 SCHOOL LUNCH	684.05	100.00 %	684.05	0.00
		<u>(\$12,429.06)</u>		<u>(\$12,429.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,911,201.88		\$2,595,559.47	\$315,642.41

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-2	61,812.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,509,624.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,580.61
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,818.28</u>
		<u>\$2,565,023.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$290,103.78	11/20/2019	\$289,748.41	12/20/2019	\$158,115.65
01/21/2020	\$307,671.41	02/20/2020	\$253,382.01	03/20/2020	\$253,077.87
04/20/2020	\$258,363.51	05/20/2020	\$260,412.94	06/22/2020	\$260,412.40
07/20/2020	\$264,271.49	08/20/2020	\$315,642.41		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	377.15
General ED K-12	373.67
Supplemental 2019	356.25
Fall 2019	375.60
Special ED K-12 Sec 52	3.48
Supplemental 2019	3.75
Fall 2019	3.45
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	206,837.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,183.93	100.00 %	53,798.19	5,385.74
22b DISCRETIONARY PAYMENT	956,512.37	100.00 %	869,469.74	87,042.63
22b PSA PROTECTED	2,074,325.00	100.00 %	1,885,561.43	188,763.57
11p CORONAVIRUS RELIEF FUNDS	132,002.50	100.00 %	0.00	132,002.50
11d SAF REVENUE SHORTFALL REDUCTION	(66,001.25)	100.00 %	0.00	(66,001.25)
31A AT RISK	268,339.44	100.00 %	243,920.55	24,418.89
103(2) DISTRICT COVID COSTS	4,646.45	100.00 %	4,647.21	(0.76)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,723.00	100.00 %	8,839.64	883.36
51f SPECIAL EDUCATION COST REIMBURSEM	4,727.99	100.00 %	4,297.74	430.25
	\$3,450,676.43		\$3,077,094.75	\$373,581.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,185.23)	100.00 %	(2,185.23)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$2,185.23)</u>		<u>(\$2,185.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,448,491.20		\$3,074,909.52	\$373,581.68

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	28,366.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,030,837.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,226.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,957.65</u>
		<u>\$3,090,021.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$288,883.61	11/20/2019	\$289,608.29	12/20/2019	\$323,645.12
01/21/2020	\$335,760.98	02/20/2020	\$301,520.07	03/20/2020	\$304,573.88
04/20/2020	\$304,537.59	05/20/2020	\$307,244.66	06/22/2020	\$307,244.08
07/20/2020	\$311,891.24	08/20/2020	\$373,581.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	218.87
General ED K-12	218.23
Supplemental 2019	181.19
Fall 2019	222.35
Special ED K-12 Sec 52	0.64
Supplemental 2019	0.81
Fall 2019	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,712.65	100.00 %	23,372.80	2,339.85
22b DISCRETIONARY PAYMENT	566,278.53	100.00 %	514,747.18	51,531.35
22b PSA PROTECTED	1,203,785.00	100.00 %	1,094,240.57	109,544.43
11p CORONAVIRUS RELIEF FUNDS	76,604.50	100.00 %	0.00	76,604.50
11d SAF REVENUE SHORTFALL REDUCTION	(38,302.25)	100.00 %	0.00	(38,302.25)
31A AT RISK	155,196.13	100.00 %	141,073.28	14,122.85
103(2) DISTRICT COVID COSTS	2,696.46	100.00 %	2,696.90	(0.44)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,608.00	100.00 %	6,915.67	692.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,642.51	100.00 %	5,129.88	512.63
51f SPECIAL EDUCATION COST REIMBURSEM	2,054.09	100.00 %	1,867.17	186.92
35a(9) SUMMER READING PROGRAM	3,053.77	100.00 %	2,775.88	277.89
	\$2,010,329.39		\$1,792,819.33	\$217,510.06

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(725.93)	100.00 %	(725.93)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$725.93)</u>		<u>(\$725.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,009,603.46		\$1,792,093.40	\$217,510.06

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	23,175.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,770,063.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,191.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,521.61</u>
		<u>\$1,795,776.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$142,955.15	11/20/2019	\$142,576.75	12/20/2019	\$252,113.84
01/21/2020	\$198,997.94	02/20/2020	\$173,800.15	03/20/2020	\$162,150.31
04/20/2020	\$182,666.00	05/20/2020	\$176,112.70	06/22/2020	\$179,011.82
07/20/2020	\$181,708.74	08/20/2020	\$217,510.06		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	312.63
General ED K-12	309.22
Supplemental 2019 Includes 1.00 Transfers	363.67
Fall 2019	303.17
Special ED K-12 Sec 52	3.41
Supplemental 2019	4.33
Fall 2019	3.31
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	157,280.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	15,528.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,938.05	100.00 %	50,847.69	5,090.36
22b DISCRETIONARY PAYMENT	788,618.42	100.00 %	716,854.14	71,764.28
22b PSA PROTECTED	1,719,465.00	100.00 %	1,562,993.69	156,471.31
11p CORONAVIRUS RELIEF FUNDS	109,420.50	100.00 %	0.00	109,420.50
11d SAF REVENUE SHORTFALL REDUCTION	(54,710.25)	100.00 %	0.00	(54,710.25)
31A AT RISK	259,419.57	100.00 %	235,812.39	23,607.18
103(2) DISTRICT COVID COSTS	3,851.57	100.00 %	3,852.20	(0.63)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,059.66	100.00 %	7,327.42	732.24
51f SPECIAL EDUCATION COST REIMBURSEM	3,595.19	100.00 %	3,268.03	327.16
35a(9) SUMMER READING PROGRAM	4,798.78	100.00 %	4,362.09	436.69
	\$2,898,456.49		\$2,585,317.65	\$313,138.84

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(7,646.69)	100.00 %	(7,646.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$7,646.69)</u>		<u>(\$7,646.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,890,809.80		\$2,577,670.96	\$313,138.84

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	27,810.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,508,083.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,658.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,279.54</u>
		<u>\$2,564,021.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$285,044.15	11/20/2019	\$285,688.86	12/20/2019	\$197,162.67
01/21/2020	\$277,038.02	02/20/2020	\$248,180.07	03/20/2020	\$254,244.35
04/20/2020	\$254,973.43	05/20/2020	\$255,195.28	06/22/2020	\$258,145.97
07/20/2020	\$261,998.16	08/20/2020	\$313,138.84		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	274.35
General ED K-12	271.95
Supplemental 2019	245.88
Fall 2019	274.85
Special ED K-12 Sec 52	2.40
Supplemental 2019	2.98
Fall 2019	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,857.00
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	85,228.21	100.00 %	77,472.44	7,755.77
22b DISCRETIONARY PAYMENT	696,861.45	100.00 %	633,447.06	63,414.39
22b PSA PROTECTED	1,508,925.00	100.00 %	1,371,612.83	137,312.17
11p CORONAVIRUS RELIEF FUNDS	96,022.50	100.00 %	0.00	96,022.50
11d SAF REVENUE SHORTFALL REDUCTION	(48,011.25)	100.00 %	0.00	(48,011.25)
31A AT RISK	235,172.12	100.00 %	213,771.46	21,400.66
41 BILINGUAL EDUCATION	118.00	100.00 %	107.17	10.83
103(2) DISTRICT COVID COSTS	3,379.96	100.00 %	3,380.52	(0.56)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,827.00	100.00 %	6,205.74	621.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,072.80	100.00 %	6,430.21	642.59
31d SCHOOL LUNCH	8,653.30	100.00 %	7,865.85	787.45
51f SPECIAL EDUCATION COST REIMBURSEM	6,808.57	100.00 %	6,188.99	619.58
35a(9) SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
	\$2,609,893.30		\$2,329,059.87	\$280,833.43

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(168,047.41)	100.00 %	(168,047.41)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	8,653.30	100.00 %	8,653.30	0.00
		<u>(\$159,394.11)</u>		<u>(\$159,394.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,450,499.19		\$2,169,665.76	\$280,833.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,205,786.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,466.40
51a	SPECIAL EDUCATION (Categorical Amount)				65,761.81
					<u>\$2,291,014.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$241,190.60	11/20/2019	\$214,538.47	12/20/2019	\$296,294.94
01/21/2020	\$278,634.40	02/20/2020	\$0.00	03/20/2020	\$212,243.85
04/20/2020	\$233,422.64	05/20/2020	\$224,739.65	06/22/2020	\$232,653.35
07/20/2020	\$235,947.86	08/20/2020	\$280,833.43		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	164.94
General ED K-12	163.01
Supplemental 2019	160.35
Fall 2019	163.30
Special ED K-12 Sec 52	0.82
Supplemental 2019	1.22
Fall 2019	0.77
Special ED K-12 Sec 53	1.11
Supplemental 2019	0.43
Fall 2019	1.18

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,195.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,079.52	100.00 %	14,616.28	1,463.24
22b	DISCRETIONARY PAYMENT	424,007.32	100.00 %	385,422.65	38,584.67
22b	PSA PROTECTED	907,170.00	100.00 %	824,617.53	82,552.47
11p	CORONAVIRUS RELIEF FUNDS	57,729.00	100.00 %	0.00	57,729.00
11d	SAF REVENUE SHORTFALL REDUCTION	(28,864.50)	100.00 %	0.00	(28,864.50)
31A	AT RISK	136,028.03	100.00 %	123,649.48	12,378.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	31,279.31	100.00 %	28,432.89	2,846.42
61d	CTE PER PUPIL INCENTIVE	82.95	100.00 %	75.40	7.55
103(2)	DISTRICT COVID COSTS	2,032.04	100.00 %	2,032.38	(0.34)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,252.19	100.00 %	3,865.86	386.33
51f	SPECIAL EDUCATION COST REIMBURSEM	1,284.53	100.00 %	1,167.64	116.89
		\$1,551,080.39		\$1,383,880.11	\$167,200.28

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	3,036.78	100.00 %	3,036.78	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,518.61)	100.00 %	(1,518.61)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	6,668.20	100.00 %	6,668.20	0.00
		<u>\$8,236.37</u>		<u>\$8,236.37</u>	<u>\$0.00</u>
SUBTOTALS		\$1,559,316.76		\$1,392,116.48	\$167,200.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,322,174.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,651.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,003.21
51a	SPECIAL EDUCATION (Categorical Amount)				9,428.50
					<u>\$1,347,256.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$182,677.13	11/20/2019	\$182,880.18	12/20/2019	\$46,878.23
01/21/2020	\$146,664.07	02/20/2020	\$150,875.39	03/20/2020	\$159,456.36
04/20/2020	\$124,064.97	05/20/2020	\$120,218.85	06/22/2020	\$138,184.47
07/20/2020	\$140,216.83	08/20/2020	\$167,200.28		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	478.15
General ED K-12	474.31
Supplemental 2019	491.44
Fall 2019	472.41
Special ED K-12 Sec 52	3.84
Supplemental 2019	2.56
Fall 2019	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,221.78	100.00 %	60,195.60	6,026.18
22b	DISCRETIONARY PAYMENT	1,217,303.41	100.00 %	1,106,528.80	110,774.61
22b	PSA PROTECTED	2,629,825.00	100.00 %	2,390,510.93	239,314.07
11p	CORONAVIRUS RELIEF FUNDS	167,352.50	100.00 %	0.00	167,352.50
11d	SAF REVENUE SHORTFALL REDUCTION	(83,676.25)	100.00 %	0.00	(83,676.25)
31A	AT RISK	263,879.51	100.00 %	239,866.47	24,013.04
103(2)	DISTRICT COVID COSTS	5,890.76	100.00 %	5,891.72	(0.96)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,326.80	100.00 %	11,206.88	1,119.92
31d	SCHOOL LUNCH	5,344.55	100.00 %	4,858.20	486.35
51f	SPECIAL EDUCATION COST REIMBURSEM	5,290.22	100.00 %	4,808.81	481.41
35a(9)	SUMMER READING PROGRAM	3,271.89	100.00 %	2,974.15	297.74
		\$4,293,030.17		\$3,826,841.56	\$466,188.61

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	19,293.72	100.00 %	19,293.72	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	261.94	100.00 %	261.94	0.00
		<u>\$19,555.66</u>		<u>\$19,555.66</u>	<u>\$0.00</u>
SUBTOTALS		\$4,312,585.83		\$3,846,397.22	\$466,188.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,847,128.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,146.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,075.54</u>
					\$3,913,350.19

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$388,149.44	11/20/2019	\$353,196.47	12/20/2019	\$367,044.31
01/21/2020	\$415,150.20	02/20/2020	\$408,933.09	03/20/2020	\$384,219.72
04/20/2020	\$377,529.32	05/20/2020	\$382,094.76	06/22/2020	\$382,094.10
07/20/2020	\$387,985.81	08/20/2020	\$466,188.61		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	430.22
General ED K-12	424.83
Supplemental 2019	413.04
Fall 2019	426.14
Special ED K-12 Sec 52	5.39
Supplemental 2019	6.69
Fall 2019	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,459.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,087.63	100.00 %	60,982.66	6,104.97
22b	DISCRETIONARY PAYMENT	1,079,586.13	100.00 %	981,343.79	98,242.34
22b	PSA PROTECTED	2,366,210.00	100.00 %	2,150,884.89	215,325.11
11p	CORONAVIRUS RELIEF FUNDS	150,577.00	100.00 %	0.00	150,577.00
11d	SAF REVENUE SHORTFALL REDUCTION	(75,288.50)	100.00 %	0.00	(75,288.50)
31A	AT RISK	208,873.64	100.00 %	189,866.14	19,007.50
41	BILINGUAL EDUCATION	2,770.00	100.00 %	2,515.78	254.22
61d	CTE PER PUPIL INCENTIVE	221.19	100.00 %	201.06	20.13
103(2)	DISTRICT COVID COSTS	5,300.27	100.00 %	5,301.13	(0.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,091.16	100.00 %	10,083.49	1,007.67
31d	SCHOOL LUNCH	3,306.93	100.00 %	3,006.00	300.93
51f	SPECIAL EDUCATION COST REIMBURSEM	5,359.38	100.00 %	4,871.68	487.70
		\$3,825,094.83		\$3,409,056.62	\$416,038.21

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(3,218.48)	100.00 %	(3,218.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(850.00)	100.00 %	(850.00)	0.00
31d	2019 SCHOOL LUNCH	346.84	100.00 %	346.84	0.00
		<u>(\$3,721.64)</u>		<u>(\$3,721.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,821,373.19		\$3,405,334.98	\$416,038.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,445,796.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,718.29
51a	SPECIAL EDUCATION (Categorical Amount)	23,369.34
		<u>\$3,512,883.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$346,232.21	11/20/2019	\$346,273.53	12/20/2019	\$304,508.01
01/21/2020	\$366,904.24	02/20/2020	\$336,059.59	03/20/2020	\$336,998.57
04/20/2020	\$340,171.69	05/20/2020	\$340,123.87	06/22/2020	\$342,389.34
07/20/2020	\$345,673.93	08/20/2020	\$416,038.21		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82757 ISD: 63
 Grand River Academy

State Aid Membership	773.43
General ED K-12	763.69
Supplemental 2019	758.31
Fall 2019	764.29
Special ED K-12 Sec 52	9.74
Supplemental 2019	9.69
Fall 2019	9.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	404,202.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	210.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,805.42	100.00 %	105,267.13	10,538.29
22b DISCRETIONARY PAYMENT	1,940,424.59	100.00 %	1,763,845.95	176,578.64
22b PSA PROTECTED	4,253,865.00	100.00 %	3,866,763.29	387,101.71
11p CORONAVIRUS RELIEF FUNDS	270,700.50	100.00 %	0.00	270,700.50
11d SAF REVENUE SHORTFALL REDUCTION	(135,350.25)	100.00 %	0.00	(135,350.25)
31A AT RISK	337,468.44	100.00 %	306,758.81	30,709.63
103(2) DISTRICT COVID COSTS	9,528.58	100.00 %	9,530.13	(1.55)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,939.18	100.00 %	18,127.65	1,811.53
31d SCHOOL LUNCH	3,950.00	100.00 %	3,590.55	359.45
51f SPECIAL EDUCATION COST REIMBURSEM	9,239.46	100.00 %	8,398.67	840.79
35a(9) SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
	\$6,847,168.82		\$6,101,914.67	\$745,254.15

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	17,461.98	100.00 %	17,461.98	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,460.80)	100.00 %	(1,460.80)	0.00
		<u>\$16,001.18</u>		<u>\$16,001.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,863,170.00		\$6,117,915.85	\$745,254.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,194,289.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,001.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,804.28</u>
					<u>\$6,310,095.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$595,229.22	11/20/2019	\$596,406.65	12/20/2019	\$567,307.44
01/21/2020	\$656,246.87	02/20/2020	\$624,552.56	03/20/2020	\$589,343.72
04/20/2020	\$651,587.02	05/20/2020	\$609,238.20	06/22/2020	\$609,237.06
07/20/2020	\$618,767.11	08/20/2020	\$745,254.15		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82758 ISD: 82
New School High

State Aid Membership	73.75
General ED K-12	73.70
Supplemental 2019	80.01
Fall 2019	73.00
Special ED K-12 Sec 52	0.05
Supplemental 2019	0.50
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,009.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,020.37	100.00 %	10,926.52	1,093.85
22b	DISCRETIONARY PAYMENT	192,155.70	100.00 %	174,669.53	17,486.17
22b	PSA PROTECTED	405,625.00	100.00 %	368,713.13	36,911.87
11p	CORONAVIRUS RELIEF FUNDS	25,812.50	100.00 %	0.00	25,812.50
11d	SAF REVENUE SHORTFALL REDUCTION	(12,906.25)	100.00 %	0.00	(12,906.25)
31A	AT RISK	7,433.23	100.00 %	6,756.81	676.42
103(2)	DISTRICT COVID COSTS	908.59	100.00 %	908.74	(0.15)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,901.29	100.00 %	1,728.55	172.74
147a(1)	MPSERS COST OFFSET	357.69	100.00 %	325.14	32.55
147a(2)	MPSERS NORMAL COST OFFSET	551.40	100.00 %	501.22	50.18
147c	MPSERS UAAL RATE STABILIZATION	3,303.51	100.00 %	3,002.89	300.62
51f	SPECIAL EDUCATION COST REIMBURSEM	960.26	100.00 %	872.88	87.38
		\$644,623.29		\$574,313.91	\$70,309.38

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,996.28)	100.00 %	(10,996.28)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$10,996.28)</u>		<u>(\$10,996.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$633,627.01		\$563,317.63	\$70,309.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	597,780.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	405.55
51a	SPECIAL EDUCATION (Categorical Amount)	11,614.82
		<u>\$609,801.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$60,642.79	11/20/2019	\$61,376.04	12/20/2019	\$46,603.44
01/21/2020	\$64,990.56	02/20/2020	\$42,041.98	03/20/2020	\$57,392.31
04/20/2020	\$57,340.50	05/20/2020	\$57,340.49	06/22/2020	\$57,340.40
07/20/2020	\$58,249.12	08/20/2020	\$70,309.38		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	681.88
General ED K-12	677.16
Supplemental 2019	610.10
Fall 2019	684.61
Special ED K-12 Sec 52	4.72
Supplemental 2019	4.90
Fall 2019	4.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,337.00
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	73,633.89	100.00 %	66,933.21	6,700.68
22b DISCRETIONARY PAYMENT	1,742,104.76	100.00 %	1,583,573.23	158,531.53
22b PSA PROTECTED	3,750,340.00	100.00 %	3,409,059.06	341,280.94
11p CORONAVIRUS RELIEF FUNDS	238,658.00	100.00 %	0.00	238,658.00
11d SAF REVENUE SHORTFALL REDUCTION	(119,329.00)	100.00 %	0.00	(119,329.00)
31A AT RISK	411,800.70	100.00 %	374,326.84	37,473.86
103(2) DISTRICT COVID COSTS	8,400.69	100.00 %	8,402.06	(1.37)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,581.00	100.00 %	15,072.13	1,508.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,579.00	100.00 %	15,981.90	1,597.10
31d SCHOOL LUNCH	5,976.70	100.00 %	5,432.82	543.88
51f SPECIAL EDUCATION COST REIMBURSEM	5,882.34	100.00 %	5,347.05	535.29
35a(9) SUMMER READING PROGRAM	5,562.22	100.00 %	5,056.06	506.16
	<u>\$6,157,190.30</u>		<u>\$5,489,184.36</u>	<u>\$668,005.94</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	24,442.76	100.00 %	24,442.76	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,795.91	100.00 %	1,795.91	0.00
31f	2019 SCHOOL BREAKFAST	19,765.50	100.00 %	19,765.50	0.00
		<u>\$46,004.17</u>		<u>\$46,004.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,203,194.47		\$5,535,188.53	\$668,005.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,492,444.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,283.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,349.97</u>
					\$5,566,078.65

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$490,103.18	11/20/2019	\$490,643.94	12/20/2019	\$625,240.15
01/21/2020	\$598,716.61	02/20/2020	\$570,548.94	03/20/2020	\$541,298.47
04/20/2020	\$565,646.37	05/20/2020	\$548,434.94	06/22/2020	\$548,076.91
07/20/2020	\$556,479.02	08/20/2020	\$668,005.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	182.46
General ED K-12	181.95
Supplemental 2019	172.16
Fall 2019	183.04
Special ED K-12 Sec 52	0.51
Supplemental 2019	0.84
Fall 2019	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	147,047.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,075.73	100.00 %	38,246.84	3,828.89
22b	DISCRETIONARY PAYMENT	486,678.97	100.00 %	442,391.18	44,287.79
22b	PSA PROTECTED	989,117.48	100.00 %	899,107.79	90,009.69
11p	CORONAVIRUS RELIEF FUNDS	63,861.00	100.00 %	0.00	63,861.00
11d	SAF REVENUE SHORTFALL REDUCTION	(31,930.50)	100.00 %	0.00	(31,930.50)
31A	AT RISK	119,674.93	100.00 %	108,784.51	10,890.42
103(2)	DISTRICT COVID COSTS	2,247.89	100.00 %	2,248.26	(0.37)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,143.00	100.00 %	9,219.99	923.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,703.86	100.00 %	4,276.50	427.36
31d	SCHOOL LUNCH	2,617.55	100.00 %	2,379.35	238.20
51f	SPECIAL EDUCATION COST REIMBURSEM	3,361.28	100.00 %	3,055.40	305.88
		\$1,692,551.19		\$1,509,709.82	\$182,841.37

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	31,255.99	100.00 %	31,255.99	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	581.55	100.00 %	581.55	0.00
		<u>\$31,837.54</u>		<u>\$31,837.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,724,388.73		\$1,541,547.36	\$182,841.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,475,796.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,136.61
51a	SPECIAL EDUCATION (Categorical Amount)				37,939.12
					<u>\$1,517,872.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$138,485.55	11/20/2019	\$138,598.52	12/20/2019	\$156,225.03
01/21/2020	\$164,013.60	02/20/2020	\$188,585.27	03/20/2020	\$147,777.60
04/20/2020	\$153,375.56	05/20/2020	\$150,746.30	06/22/2020	\$150,745.86
07/20/2020	\$152,994.07	08/20/2020	\$182,841.37		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82763 ISD: 82
 Distinctive College Prep.

State Aid Membership	589.56
General ED K-12	584.78
Supplemental 2019	441.35
Fall 2019	595.36
Special ED K-12 Sec 52	4.78
Supplemental 2019	2.65
Fall 2019	5.02
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	741,132.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	212,066.03	100.00 %	192,768.02	19,298.01
22b DISCRETIONARY PAYMENT	1,500,570.58	100.00 %	1,364,018.66	136,551.92
22b PSA PROTECTED	3,242,580.00	100.00 %	2,947,505.22	295,074.78
11p CORONAVIRUS RELIEF FUNDS	206,346.00	100.00 %	0.00	206,346.00
11d SAF REVENUE SHORTFALL REDUCTION	(103,173.00)	100.00 %	0.00	(103,173.00)
31A AT RISK	316,655.41	100.00 %	287,839.77	28,815.64
103(2) DISTRICT COVID COSTS	7,263.32	100.00 %	7,264.50	(1.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,198.97	100.00 %	13,818.10	1,380.87
31d SCHOOL LUNCH	4,873.62	100.00 %	4,430.12	443.50
51f SPECIAL EDUCATION COST REIMBURSEM	16,941.18	100.00 %	15,399.53	1,541.65
	\$5,419,322.11		\$4,833,043.92	\$586,278.19

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	142,425.48	100.00 %	142,425.48	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,179.19	100.00 %	1,179.19	0.00
31f	2019 SCHOOL BREAKFAST	6,653.60	100.00 %	6,653.60	0.00
		<u>\$150,258.27</u>		<u>\$150,258.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,569,580.38		\$4,983,302.19	\$586,278.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,743,150.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,770.58
51a	SPECIAL EDUCATION (Categorical Amount)				173,295.45
					<u>\$4,955,216.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$456,167.09	11/20/2019	\$156,386.97	12/20/2019	\$453,459.70
01/21/2020	\$503,797.46	02/20/2020	\$688,398.17	03/20/2020	\$473,949.39
04/20/2020	\$501,747.98	05/20/2020	\$482,579.50	06/22/2020	\$482,577.16
07/20/2020	\$489,841.32	08/20/2020	\$586,278.19		

SUPPLEMENTAL PAYMENTS

11/20/2019	GAX-20489	22b	DISCRETIONARY PAYMENT	\$294,397.45
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STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82764 ISD: 82

Detroit Collegiate High School

State Aid Membership	105.06
General ED K-12	99.09
Supplemental 2019 Includes 1.00 Transfers	104.98
Fall 2019	98.43
Special ED K-12 Sec 52	5.97
Supplemental 2019	6.02
Fall 2019	5.96
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	117,729.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,686.74	100.00 %	30,621.25	3,065.49
22b	DISCRETIONARY PAYMENT	240,624.92	100.00 %	218,728.05	21,896.87
22b	PSA PROTECTED	577,830.00	100.00 %	525,247.47	52,582.53
11p	CORONAVIRUS RELIEF FUNDS	36,771.00	100.00 %	0.00	36,771.00
11d	SAF REVENUE SHORTFALL REDUCTION	(18,385.50)	100.00 %	0.00	(18,385.50)
31A	AT RISK	94,401.96	100.00 %	85,811.38	8,590.58
103(2)	DISTRICT COVID COSTS	1,294.33	100.00 %	1,294.54	(0.21)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,708.47	100.00 %	2,462.40	246.07
31d	SCHOOL LUNCH	1,608.95	100.00 %	1,462.54	146.41
51f	SPECIAL EDUCATION COST REIMBURSEM	2,691.11	100.00 %	2,446.22	244.89
		\$973,231.98		\$868,073.85	\$105,158.13

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	25,203.32	100.00 %	25,203.32	0.00
22b	2019 DISCRETIONARY PAYMENT	(25,203.32)	100.00 %	(25,203.32)	0.00
31d	2019 SCHOOL LUNCH	648.95	100.00 %	648.95	0.00
31f	2019 SCHOOL BREAKFAST	2,110.36	100.00 %	2,110.36	0.00
		<u>\$2,759.31</u>		<u>\$2,759.31</u>	<u>\$0.00</u>
SUBTOTALS		\$975,991.29		\$870,833.16	\$105,158.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	803,718.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,422.67
		<u>\$852,141.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$100,747.97	11/20/2019	\$100,836.55	12/20/2019	\$51,852.50
01/21/2020	\$93,543.13	02/20/2020	\$86,366.81	03/20/2020	\$86,677.53
04/20/2020	\$89,739.33	05/20/2020	\$86,419.30	06/22/2020	\$86,677.76
07/20/2020	\$87,972.28	08/20/2020	\$105,158.13		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	271.50
General ED K-12	271.17
Supplemental 2020	264.61
Fall 2019	277.73
Special ED K-12 Sec 52	0.33
Supplemental 2020	0.39
Fall 2019	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,171.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,005.22	100.00 %	60,907.74	6,097.48
22b	DISCRETIONARY PAYMENT	706,209.87	100.00 %	641,944.77	64,265.10
22b	PSA PROTECTED	1,493,250.00	100.00 %	1,357,364.25	135,885.75
11p	CORONAVIRUS RELIEF FUNDS	95,025.00	100.00 %	0.00	95,025.00
11d	SAF REVENUE SHORTFALL REDUCTION	(47,512.50)	100.00 %	0.00	(47,512.50)
31A	AT RISK	168,734.22	100.00 %	153,379.41	15,354.81
103(2)	DISTRICT COVID COSTS	3,344.85	100.00 %	3,345.40	(0.55)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,852.00	100.00 %	5,319.47	532.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,999.32	100.00 %	6,363.42	635.90
31d	SCHOOL LUNCH	3,409.06	100.00 %	3,098.84	310.22
51f	SPECIAL EDUCATION COST REIMBURSEM	5,352.80	100.00 %	4,865.70	487.10
35a(9)	SUMMER READING PROGRAM	2,181.26	100.00 %	1,982.77	198.49
		\$2,509,851.10		\$2,238,571.77	\$271,279.33

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	67,005.22	100.00 %	67,005.22	0.00
22b	2019 DISCRETIONARY PAYMENT	(3,384.53)	100.00 %	(3,384.53)	0.00
31d	2019 SCHOOL LUNCH	3,409.06	100.00 %	3,409.06	0.00
31f	2019 SCHOOL BREAKFAST	4,679.76	100.00 %	4,679.76	0.00
		<u>\$71,709.51</u>		<u>\$71,709.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,581,560.61		\$2,310,281.28	\$271,279.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,199,459.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,676.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,328.59</u>
					\$2,266,465.09

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$215,013.58	11/20/2019	\$214,979.11	12/20/2019	\$219,460.62
01/21/2020	\$242,787.98	02/20/2020	\$318,421.55	03/20/2020	\$228,180.56
04/20/2020	\$199,304.51	05/20/2020	\$221,743.63	06/22/2020	\$223,522.21
07/20/2020	\$226,867.53	08/20/2020	\$271,279.33		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	791.56
General ED K-12	783.42
Supplemental 2020	761.73
Fall 2019	805.10
Special ED K-12 Sec 52	8.14
Supplemental 2020	7.60
Fall 2019	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	2,066,763.16	100.00 %	1,878,687.71	188,075.45
22b PSA PROTECTED	4,353,580.00	100.00 %	3,957,404.22	396,175.78
11p CORONAVIRUS RELIEF FUNDS	277,046.00	100.00 %	0.00	277,046.00
11d SAF REVENUE SHORTFALL REDUCTION	(138,523.00)	100.00 %	0.00	(138,523.00)
31A AT RISK	503,972.69	100.00 %	458,111.18	45,861.51
103(2) DISTRICT COVID COSTS	9,751.94	100.00 %	9,753.53	(1.59)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,460.00	100.00 %	12,235.14	1,224.86
99h FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,406.57	100.00 %	18,552.58	1,853.99
	\$7,120,457.36		\$6,347,470.36	\$772,987.00

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,354,319.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,023.54
		<hr/> \$6,420,343.16

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$614,994.69	11/20/2019	\$614,957.07	12/20/2019	\$605,268.09
01/21/2020	\$706,970.74	02/20/2020	\$608,458.28	03/20/2020	\$774,469.82
04/20/2020	\$512,582.59	05/20/2020	\$632,475.41	06/22/2020	\$633,769.96
07/20/2020	\$643,523.71	08/20/2020	\$772,987.00		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	129.02
General ED K-12	128.74
Supplemental 2020	126.44
Fall 2019	131.04
Special ED K-12 Sec 52	0.28
Supplemental 2020	0.56
Fall 2019	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2020	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	336,871.22	100.00 %	306,215.94	30,655.28
22b PSA PROTECTED	709,610.00	100.00 %	645,035.49	64,574.51
11p CORONAVIRUS RELIEF FUNDS	45,157.00	100.00 %	0.00	45,157.00
11d SAF REVENUE SHORTFALL REDUCTION	(22,578.50)	100.00 %	0.00	(22,578.50)
31A AT RISK	18,583.06	100.00 %	16,892.00	1,691.06
103(2) DISTRICT COVID COSTS	1,589.51	100.00 %	1,589.77	(0.26)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	100.00 %	3,368.75	337.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,326.16	100.00 %	3,023.97	302.19
	\$1,096,264.45		\$976,125.92	\$120,138.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,044,210.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,271.08
		\$1,046,481.22

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$95,772.31	11/20/2019	\$95,770.48	12/20/2019	\$92,555.44
01/21/2020	\$107,417.32	02/20/2020	\$97,852.13	03/20/2020	\$104,319.21
04/20/2020	\$98,947.69	05/20/2020	\$86,994.86	06/22/2020	\$97,453.35
07/20/2020	\$99,043.13	08/20/2020	\$120,138.53		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	489.09
General ED K-12	483.93
Supplemental 2019 Includes 7.00 Transfers	497.09
Fall 2019	482.47
Special ED K-12 Sec 52	5.16
Supplemental 2019	3.91
Fall 2019	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	138,888.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,741.13	100.00 %	36,124.69	3,616.44
22b DISCRETIONARY PAYMENT	1,237,272.86	100.00 %	1,124,681.03	112,591.83
22b PSA PROTECTED	2,689,995.00	100.00 %	2,445,205.46	244,789.54
11p CORONAVIRUS RELIEF FUNDS	171,181.50	100.00 %	0.00	171,181.50
11d SAF REVENUE SHORTFALL REDUCTION	(85,590.75)	100.00 %	0.00	(85,590.75)
31A AT RISK	338,764.12	100.00 %	307,936.59	30,827.53
103(2) DISTRICT COVID COSTS	6,025.54	100.00 %	6,026.52	(0.98)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,608.84	100.00 %	11,463.29	1,145.55
31d SCHOOL LUNCH	6,273.21	100.00 %	5,702.35	570.86
51f SPECIAL EDUCATION COST REIMBURSEM	3,174.77	100.00 %	2,885.87	288.90
	\$4,419,446.22		\$3,940,025.80	\$479,420.42

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,975.11)	100.00 %	(10,975.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,785.49)	100.00 %	(1,785.49)	0.00
		<u>(\$12,760.60)</u>		<u>(\$12,760.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,406,685.62		\$3,927,265.20	\$479,420.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,925,156.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>41,852.76</u>
					<u>\$3,967,008.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$396,435.99	11/20/2019	\$399,877.46	12/20/2019	\$364,250.96
01/21/2020	\$427,593.84	02/20/2020	\$377,936.36	03/20/2020	\$395,489.50
04/20/2020	\$379,457.30	05/20/2020	\$393,399.29	06/22/2020	\$393,398.97
07/20/2020	\$399,425.53	08/20/2020	\$479,420.42		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	430.69
General ED K-12	430.40
Supplemental 2019 Includes 2.00 Transfers	414.60
Fall 2019	432.15
Special ED K-12 Sec 52	0.29
Supplemental 2019	0.40
Fall 2019	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
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	1,124,531.59	100.00 %	1,022,199.22	102,332.37
22b	PSA PROTECTED	2,368,795.00	100.00 %	2,153,234.66	215,560.34
11p	CORONAVIRUS RELIEF FUNDS	150,741.50	100.00 %	0.00	150,741.50
11d	SAF REVENUE SHORTFALL REDUCTION	(75,370.75)	100.00 %	0.00	(75,370.75)
31A	AT RISK	313,325.62	100.00 %	284,812.99	28,512.63
103(2)	DISTRICT COVID COSTS	5,306.06	100.00 %	5,306.92	(0.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,103.27	100.00 %	10,094.51	1,008.76
147a(1)	MPSERS COST OFFSET	21,335.54	100.00 %	19,394.01	1,941.53
147a(2)	MPSERS NORMAL COST OFFSET	32,889.44	100.00 %	29,896.50	2,992.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,980.26	100.00 %	5,723.70	2,256.56
147c	MPSERS UAAL RATE STABILIZATION	197,046.72	100.00 %	179,115.47	17,931.25
31d	SCHOOL LUNCH	5,155.30	100.00 %	4,686.17	469.13
51f	SPECIAL EDUCATION COST REIMBURSEM	0.00	0.00 %	0.00	0.00
		\$4,162,839.55		\$3,714,464.15	\$448,375.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(10,634.32)	100.00 %	(10,634.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,361.30	100.00 %	2,361.30	0.00
31d	2019 SCHOOL LUNCH	200.40	100.00 %	200.40	0.00
		<u>(\$8,072.62)</u>		<u>(\$8,072.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,154,766.93		\$3,706,391.53	\$448,375.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,490,974.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>2,352.19</u>
		\$3,493,326.59

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$308,938.40	11/20/2019	\$362,569.31	12/20/2019	\$439,019.53
01/21/2020	\$408,401.78	02/20/2020	\$363,260.12	03/20/2020	\$348,442.82
04/20/2020	\$357,361.86	05/20/2020	\$372,405.81	06/22/2020	\$370,342.43
07/20/2020	\$375,649.47	08/20/2020	\$448,375.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	362.62
General ED K-12	360.37
Supplemental 2019 Includes 2.00 Transfers	329.20
Fall 2019	363.83
Special ED K-12 Sec 52	2.25
Supplemental 2019	2.80
Fall 2019	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	154,151.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,108.46	100.00 %	40,094.59	4,013.87
22b	DISCRETIONARY PAYMENT	928,551.07	100.00 %	844,052.92	84,498.15
22b	PSA PROTECTED	1,994,410.00	100.00 %	1,812,918.69	181,491.31
11p	CORONAVIRUS RELIEF FUNDS	126,917.00	100.00 %	0.00	126,917.00
11d	SAF REVENUE SHORTFALL REDUCTION	(63,458.50)	100.00 %	0.00	(63,458.50)
31A	AT RISK	202,183.74	100.00 %	183,785.02	18,398.72
103(2)	DISTRICT COVID COSTS	4,467.44	100.00 %	4,468.17	(0.73)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,348.42	100.00 %	8,499.09	849.33
31d	SCHOOL LUNCH	5,335.60	100.00 %	4,850.06	485.54
51f	SPECIAL EDUCATION COST REIMBURSEM	3,523.66	100.00 %	3,203.01	320.65
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
		\$3,259,095.04		\$2,905,242.26	\$353,852.78

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,537.09	100.00 %	11,537.09	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	3,065.60	100.00 %	3,065.60	0.00
		<u>\$14,602.69</u>		<u>\$14,602.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,273,697.73		\$2,919,844.95	\$353,852.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,922,961.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,249.75
51a	SPECIAL EDUCATION (Categorical Amount)				25,858.71
					<u>\$2,967,069.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$261,304.34	11/20/2019	\$261,523.31	12/20/2019	\$318,578.38
01/21/2020	\$311,587.34	02/20/2020	\$302,510.84	03/20/2020	\$297,223.47
04/20/2020	\$294,437.70	05/20/2020	\$288,057.96	06/22/2020	\$290,076.71
07/20/2020	\$294,544.90	08/20/2020	\$353,852.78		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82916 ISD: 82
Summit Academy

State Aid Membership	247.74
General ED K-12	244.40
Supplemental 2019	252.80
Fall 2019	243.47
Special ED K-12 Sec 52	3.34
Supplemental 2019	3.20
Fall 2019	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,561.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,090.12	100.00 %	44,622.92	4,467.20
22b	DISCRETIONARY PAYMENT	619,758.40	100.00 %	563,360.39	56,398.01
22b	PSA PROTECTED	1,362,570.00	100.00 %	1,238,576.13	123,993.87
11p	CORONAVIRUS RELIEF FUNDS	86,709.00	100.00 %	0.00	86,709.00
11d	SAF REVENUE SHORTFALL REDUCTION	(43,354.50)	100.00 %	0.00	(43,354.50)
31A	AT RISK	141,974.61	100.00 %	129,054.92	12,919.69
41	BILINGUAL EDUCATION	825.00	100.00 %	749.29	75.71
103(2)	DISTRICT COVID COSTS	3,052.13	100.00 %	3,052.63	(0.50)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,072.00	100.00 %	4,610.45	461.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,386.79	100.00 %	5,806.53	580.26
147a(1)	MPSERS COST OFFSET	395.70	100.00 %	359.69	36.01
147a(2)	MPSERS NORMAL COST OFFSET	609.99	100.00 %	554.48	55.51
147c	MPSERS UAAL RATE STABILIZATION	3,654.57	100.00 %	3,322.00	332.57
31d	SCHOOL LUNCH	3,139.61	100.00 %	2,853.91	285.70
51f	SPECIAL EDUCATION COST REIMBURSEM	3,921.63	100.00 %	3,564.76	356.87
35a(9)	SUMMER READING PROGRAM	2,835.64	100.00 %	2,577.60	258.04
		\$2,246,640.69		\$2,003,065.70	\$243,574.99

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(14,589.89)	100.00 %	(14,589.89)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	263.60	100.00 %	263.60	0.00
		<u>(\$14,326.29)</u>		<u>(\$14,326.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,232,314.40		\$1,988,739.41	\$243,574.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,982,328.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,090.74
51a	SPECIAL EDUCATION (Categorical Amount)				21,999.38
					<u>\$2,031,418.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$205,065.37	11/20/2019	\$205,186.83	12/20/2019	\$174,251.90
01/21/2020	\$226,275.38	02/20/2020	\$180,672.72	03/20/2020	\$197,772.91
04/20/2020	\$200,963.36	05/20/2020	\$195,497.08	06/22/2020	\$200,000.95
07/20/2020	\$203,052.91	08/20/2020	\$243,574.99		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,268.75
General ED K-12	2,247.45
Supplemental 2019 Includes 24.77 Transfers	2,236.23
Fall 2019	2,248.70
Special ED K-12 Sec 52	21.30
Supplemental 2019 Includes 0.23 Transfers	23.65
Fall 2019	21.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,965,786.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,652.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	563,649.35	100.00 %	512,357.26	51,292.09
22b DISCRETIONARY PAYMENT	5,750,941.95	100.00 %	5,227,606.23	523,335.72
22b PSA PROTECTED	12,478,125.00	100.00 %	11,342,615.63	1,135,509.37
11p CORONAVIRUS RELIEF FUNDS	794,062.50	100.00 %	0.00	794,062.50
11d SAF REVENUE SHORTFALL REDUCTION	(397,031.25)	100.00 %	0.00	(397,031.25)
31A AT RISK	1,689,140.08	100.00 %	1,535,428.33	153,711.75
41 BILINGUAL EDUCATION	149,380.00	100.00 %	135,670.69	13,709.31
103(2) DISTRICT COVID COSTS	27,950.76	100.00 %	27,955.33	(4.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,356.00	100.00 %	30,320.60	3,035.40
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,488.83	100.00 %	53,174.95	5,313.88
31d SCHOOL LUNCH	22,430.00	100.00 %	20,388.87	2,041.13
51f SPECIAL EDUCATION COST REIMBURSEM	44,934.95	100.00 %	40,845.87	4,089.08
35a(9) SUMMER READING PROGRAM	11,451.63	100.00 %	10,409.53	1,042.10
	\$21,234,079.80		\$18,943,318.09	\$2,290,761.71

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(159,106.37)	100.00 %	(159,106.37)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,030.00	100.00 %	1,030.00	0.00
		<u>(\$158,076.37)</u>		<u>(\$158,076.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,076,003.43		\$18,785,241.72	\$2,290,761.71

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	458,152.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	18,229,066.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,764.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>390,885.05</u>
		<u>\$18,792,716.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,836,963.99	11/20/2019	\$1,849,663.27	12/20/2019	\$1,843,604.78
01/21/2020	\$2,046,131.40	02/20/2020	\$1,664,303.81	03/20/2020	\$1,876,273.52
04/20/2020	\$1,967,531.85	05/20/2020	\$1,889,841.73	06/22/2020	\$1,891,544.21
07/20/2020	\$1,919,383.16	08/20/2020	\$2,290,761.71		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	186.96
General ED K-12	186.16
Supplemental 2019 Includes 8.82 Transfers	195.35
Fall 2019	185.14
Special ED K-12 Sec 52	0.80
Supplemental 2019 Includes 0.18 Transfers	1.65
Fall 2019	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,237.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,398.44	100.00 %	27,632.18	2,766.26
22b	DISCRETIONARY PAYMENT	481,663.76	100.00 %	437,832.36	43,831.40
22b	PSA PROTECTED	1,028,280.00	100.00 %	934,706.52	93,573.48
11p	CORONAVIRUS RELIEF FUNDS	65,436.00	100.00 %	0.00	65,436.00
11d	SAF REVENUE SHORTFALL REDUCTION	(32,718.00)	100.00 %	0.00	(32,718.00)
31A	AT RISK	163,214.76	100.00 %	148,362.22	14,852.54
103(2)	DISTRICT COVID COSTS	2,303.33	100.00 %	2,303.70	(0.37)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,682.00	100.00 %	4,255.94	426.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,819.87	100.00 %	4,381.97	437.90
31d	SCHOOL LUNCH	2,958.55	100.00 %	2,689.32	269.23
51f	SPECIAL EDUCATION COST REIMBURSEM	2,428.42	100.00 %	2,207.43	220.99
		\$1,753,467.13		\$1,564,371.64	\$189,095.49

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(2,233.31)	100.00 %	(2,233.31)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(387.00)	100.00 %	(387.00)	0.00
		<u>(\$2,620.31)</u>		<u>(\$2,620.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,750,846.82		\$1,561,751.33	\$189,095.49

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	29,664.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,509,943.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,488.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,909.64</u>
		<u>\$1,540,342.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$154,171.11	11/20/2019	\$158,466.57	12/20/2019	\$139,860.21
01/21/2020	\$168,634.93	02/20/2020	\$163,191.25	03/20/2020	\$164,563.67
04/20/2020	\$151,311.41	05/20/2020	\$146,835.59	06/22/2020	\$156,206.45
07/20/2020	\$158,510.14	08/20/2020	\$189,095.49		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	552.05
General ED K-12	545.64
Supplemental 2019 Includes 6.00 Transfers	511.89
Fall 2019	549.39
Special ED K-12 Sec 52	6.41
Supplemental 2019	7.11
Fall 2019	6.33
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	385,125.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,198.90	100.00 %	100,170.80	10,028.10
22b	DISCRETIONARY PAYMENT	1,389,411.04	100.00 %	1,262,974.64	126,436.40
22b	PSA PROTECTED	3,036,275.00	100.00 %	2,759,973.98	276,301.02
11p	CORONAVIRUS RELIEF FUNDS	193,217.50	100.00 %	0.00	193,217.50
11d	SAF REVENUE SHORTFALL REDUCTION	(96,608.75)	100.00 %	0.00	(96,608.75)
31A	AT RISK	371,661.28	100.00 %	337,840.10	33,821.18
41	BILINGUAL EDUCATION	10,986.00	100.00 %	9,977.77	1,008.23
61d	CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2)	DISTRICT COVID COSTS	6,801.20	100.00 %	6,802.31	(1.11)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	100.00 %	6,737.51	674.49
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,231.96	100.00 %	12,938.94	1,293.02
31d	SCHOOL LUNCH	8,897.90	100.00 %	8,088.19	809.71
51f	SPECIAL EDUCATION COST REIMBURSEM	8,803.39	100.00 %	8,002.28	801.11
35a(9)	SUMMER READING PROGRAM	4,362.53	100.00 %	3,965.54	396.99
		\$5,076,677.60		\$4,527,496.19	\$549,181.41

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(20,411.08)	100.00 %	(20,411.08)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	(360.25)	100.00 %	(360.25)	0.00
		<u>(\$20,746.33)</u>		<u>(\$20,746.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,055,931.27		\$4,506,749.86	\$549,181.41

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	81,576.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,425,686.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,991.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>58,207.39</u>
		<u>\$4,535,884.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$412,757.07	11/20/2019	\$408,630.19	12/20/2019	\$493,777.48
01/21/2020	\$500,061.89	02/20/2020	\$437,093.01	03/20/2020	\$445,505.94
04/20/2020	\$448,510.25	05/20/2020	\$449,481.74	06/22/2020	\$452,069.30
07/20/2020	\$458,862.99	08/20/2020	\$549,181.41		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,274.23
General ED K-12	2,261.45
Supplemental 2019 Includes 2.00 Transfers	2,133.43
Fall 2019	2,275.67
Special ED K-12 Sec 52	12.78
Supplemental 2019	9.57
Fall 2019	13.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	159,399.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,610.11	100.00 %	41,459.59	4,150.52
22b	DISCRETIONARY PAYMENT	5,892,404.42	100.00 %	5,356,195.62	536,208.80
22b	PSA PROTECTED	12,508,265.00	100.00 %	11,370,012.89	1,138,252.11
11p	CORONAVIRUS RELIEF FUNDS	795,980.50	100.00 %	0.00	795,980.50
11d	SAF REVENUE SHORTFALL REDUCTION	(397,990.25)	100.00 %	0.00	(397,990.25)
31A	AT RISK	1,601,649.67	100.00 %	1,455,899.55	145,750.12
61d	CTE PER PUPIL INCENTIVE	5,834.02	100.00 %	5,303.12	530.90
103(2)	DISTRICT COVID COSTS	28,018.28	100.00 %	28,022.85	(4.57)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,381.00	100.00 %	29,434.33	2,946.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,630.10	100.00 %	53,303.39	5,326.71
31d	SCHOOL LUNCH	21,080.00	100.00 %	19,161.72	1,918.28
51f	SPECIAL EDUCATION COST REIMBURSEM	3,643.62	100.00 %	3,312.05	331.57
35a(9)	SUMMER READING PROGRAM	14,069.15	100.00 %	12,788.86	1,280.29
61a.1	VOCATIONAL EDUCATION	15,048.69	100.00 %	13,679.26	1,369.43
		\$20,624,624.31		\$18,388,573.23	\$2,236,051.08

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(46,159.50)	100.00 %	(46,159.50)	0.00
22b	2019 DISCRETIONARY PAYMENT	37,114.10	100.00 %	37,114.10	0.00
61d	2019 CTE PER PUPIL INCENTIVE	625.00	100.00 %	625.00	0.00
31d	2019 SCHOOL LUNCH	150.00	100.00 %	150.00	0.00
61a.1	2019 VOCATIONAL EDUCATION	40.94	100.00 %	40.94	0.00
		<u>(\$8,229.46)</u>		<u>(\$8,229.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,616,394.85		\$18,380,343.77	\$2,236,051.08

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,168,969.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	18,342,620.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>103,658.58</u>
		<u>\$18,446,279.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,709,982.22	11/20/2019	\$1,719,410.26	12/20/2019	\$1,953,770.77
01/21/2020	\$2,003,182.92	02/20/2020	\$1,822,306.48	03/20/2020	\$1,829,277.67
04/20/2020	\$1,821,627.35	05/20/2020	\$1,820,621.41	06/22/2020	\$1,836,091.12
07/20/2020	\$1,864,073.57	08/20/2020	\$2,236,051.08		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	405.03
General ED K-12	403.11
Supplemental 2019 Includes 2.00 Transfers	480.31
Fall 2019	394.53
Special ED K-12 Sec 52	1.92
Supplemental 2019	2.69
Fall 2019	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	249,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,515.90	100.00 %	65,007.95	6,507.95
22b DISCRETIONARY PAYMENT	1,041,960.21	100.00 %	947,141.83	94,818.38
22b PSA PROTECTED	2,227,665.00	100.00 %	2,024,947.49	202,717.51
11p CORONAVIRUS RELIEF FUNDS	141,760.50	100.00 %	0.00	141,760.50
11d SAF REVENUE SHORTFALL REDUCTION	(70,880.25)	100.00 %	0.00	(70,880.25)
31A AT RISK	361,254.76	100.00 %	328,380.58	32,874.18
103(2) DISTRICT COVID COSTS	4,989.93	100.00 %	4,990.74	(0.81)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,484.00	100.00 %	11,347.96	1,136.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,441.75	100.00 %	9,493.09	948.66
51f SPECIAL EDUCATION COST REIMBURSEM	5,713.14	100.00 %	5,193.24	519.90
35a(9) SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
	\$3,811,812.78		\$3,400,964.11	\$410,848.67

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(24,753.51)	100.00 %	(24,753.51)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$24,753.51)</u>		<u>(\$24,753.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,787,059.27		\$3,376,210.60	\$410,848.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,269,625.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,573.12
51a	SPECIAL EDUCATION (Categorical Amount)				55,942.78
					<u>\$3,341,141.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$408,547.95	11/20/2019	\$400,854.32	12/20/2019	\$194,658.04
01/21/2020	\$374,189.59	02/20/2020	\$301,181.23	03/20/2020	\$346,538.16
04/20/2020	\$328,893.42	05/20/2020	\$337,163.95	06/22/2020	\$339,596.63
07/20/2020	\$344,587.31	08/20/2020	\$410,848.67		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	698.03
General ED K-12	690.60
Supplemental 2019 Includes 1.00 Transfers	681.26
Fall 2019	691.64
Special ED K-12 Sec 52	7.43
Supplemental 2019	5.74
Fall 2019	7.62
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,797.00
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	48,299.24	100.00 %	43,904.01	4,395.23
22b DISCRETIONARY PAYMENT	1,774,257.09	100.00 %	1,612,799.69	161,457.40
22b PSA PROTECTED	3,839,165.00	100.00 %	3,489,800.99	349,364.01
11p CORONAVIRUS RELIEF FUNDS	244,310.50	100.00 %	0.00	244,310.50
11d SAF REVENUE SHORTFALL REDUCTION	(122,155.25)	100.00 %	0.00	(122,155.25)
31A AT RISK	504,581.96	100.00 %	458,665.00	45,916.96
61d CTE PER PUPIL INCENTIVE	110.60	100.00 %	100.54	10.06
103(2) DISTRICT COVID COSTS	8,599.66	100.00 %	8,601.06	(1.40)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,217.00	100.00 %	6,560.25	656.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,995.35	100.00 %	16,360.42	1,634.93
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f SPECIAL EDUCATION COST REIMBURSEM	3,858.45	100.00 %	3,507.33	351.12
35a(9) SUMMER READING PROGRAM	4,689.72	100.00 %	4,262.96	426.76
	\$6,330,929.32		\$5,644,562.25	\$686,367.07

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

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	2018 NON-CERT TEACHER/COUNSELOR DED	(33,969.35)	100.00 %	(30,881.23)	(3,088.12)
163	2018 Deferred Adjustment	(101,908.05)	0.00 %	0.00	0.00
	2020 Oct	-33,969.35			
	2021 Oct	-33,969.35			
	2022 Oct	-33,969.35			
51c	2019 SPEC ED HEADLEE OBLIGATION	9,918.41	100.00 %	9,918.41	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	100.00	100.00 %	100.00	0.00
		<u>(\$187,052.65)</u>		<u>(\$76,493.42)</u>	<u>(\$8,651.18)</u>
SUBTOTALS		\$6,143,876.67		\$5,568,068.83	\$677,715.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,601,456.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,264.73
					<u>\$5,661,721.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$522,404.44	11/20/2019	\$520,078.73	12/20/2019	\$590,659.35
01/21/2020	\$607,389.47	02/20/2020	\$554,547.79	03/20/2020	\$551,268.75
04/20/2020	\$552,896.09	05/20/2020	\$550,336.01	06/22/2020	\$554,943.53
07/20/2020	\$563,544.67	08/20/2020	\$677,715.89		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	510.05
General ED K-12	506.14
Supplemental 2019	493.46
Fall 2019	507.55
Special ED K-12 Sec 52	3.91
Supplemental 2019	7.54
Fall 2019	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	148,031.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,357.29	100.00 %	38,502.78	3,854.51
22b DISCRETIONARY PAYMENT	1,300,026.54	100.00 %	1,181,724.12	118,302.42
22b PSA PROTECTED	2,805,275.00	100.00 %	2,549,994.98	255,280.02
11p CORONAVIRUS RELIEF FUNDS	178,517.50	100.00 %	0.00	178,517.50
11d SAF REVENUE SHORTFALL REDUCTION	(89,258.75)	100.00 %	0.00	(89,258.75)
31A AT RISK	207,386.99	100.00 %	188,514.77	18,872.22
103(2) DISTRICT COVID COSTS	6,283.76	100.00 %	6,284.79	(1.03)
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,149.19	100.00 %	11,954.55	1,194.64
147a(1) MPSERS COST OFFSET	30,050.82	100.00 %	27,316.20	2,734.62
147a(2) MPSERS NORMAL COST OFFSET	46,324.32	100.00 %	42,108.81	4,215.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,867.61	100.00 %	11,220.67	3,646.94
147c MPSERS UAAL RATE STABILIZATION	277,537.61	100.00 %	252,281.69	25,255.92
31d SCHOOL LUNCH	3,980.85	100.00 %	3,618.59	362.26
51f SPECIAL EDUCATION COST REIMBURSEM	3,383.77	100.00 %	3,075.85	307.92
	\$4,844,582.50		\$4,320,870.10	\$523,712.40

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,918.01	100.00 %	7,918.01	0.00
22b	2019 DISCRETIONARY PAYMENT	(7,918.01)	100.00 %	(7,918.01)	0.00
31d	2019 SCHOOL LUNCH	40.47	100.00 %	40.47	0.00
		<u>40.47</u>		<u>40.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,844,622.97		\$4,320,910.57	\$523,712.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,105,301.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,714.01
51a	SPECIAL EDUCATION (Categorical Amount)				10,643.28
					<u>\$4,147,658.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$388,286.17	11/20/2019	\$453,871.33	12/20/2019	\$419,873.40
01/21/2020	\$465,216.70	02/20/2020	\$437,857.22	03/20/2020	\$425,530.19
04/20/2020	\$428,845.71	05/20/2020	\$434,474.11	06/22/2020	\$430,335.45
07/20/2020	\$436,620.29	08/20/2020	\$523,712.40		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	514.02
General ED K-12	508.78
Supplemental 2019	491.27
Fall 2019	510.72
Special ED K-12 Sec 52	5.24
Supplemental 2019	5.73
Fall 2019	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	337,660.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,617.36	100.00 %	87,825.18	8,792.18
22b	DISCRETIONARY PAYMENT	1,299,604.58	100.00 %	1,181,340.56	118,264.02
22b	PSA PROTECTED	2,827,110.00	100.00 %	2,569,842.99	257,267.01
11p	CORONAVIRUS RELIEF FUNDS	179,907.00	100.00 %	0.00	179,907.00
11d	SAF REVENUE SHORTFALL REDUCTION	(89,953.50)	100.00 %	0.00	(89,953.50)
31A	AT RISK	376,121.21	100.00 %	341,894.18	34,227.03
41	BILINGUAL EDUCATION	60,245.00	100.00 %	54,716.03	5,528.97
103(2)	DISTRICT COVID COSTS	6,332.67	100.00 %	6,333.71	(1.04)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,314.00	100.00 %	10,284.43	1,029.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,251.54	100.00 %	12,047.60	1,203.94
147a(1)	MPSERS COST OFFSET	916.49	100.00 %	833.09	83.40
147a(2)	MPSERS NORMAL COST OFFSET	1,412.80	100.00 %	1,284.24	128.56
147c	MPSERS UAAL RATE STABILIZATION	8,464.35	100.00 %	7,694.09	770.26
31d	SCHOOL LUNCH	8,459.35	100.00 %	7,689.55	769.80
51f	SPECIAL EDUCATION COST REIMBURSEM	7,718.41	100.00 %	7,016.03	702.38
35a(9)	SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
		\$4,812,429.10		\$4,293,262.91	\$519,166.19

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,494.94	100.00 %	4,494.94	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	4,109.35	100.00 %	4,109.35	0.00
		<u>\$8,604.29</u>		<u>\$8,604.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,821,033.39		\$4,301,867.20	\$519,166.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,126,714.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,501.64
51a	SPECIAL EDUCATION (Categorical Amount)				54,115.72
					<u>\$4,223,331.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$400,717.35	11/20/2019	\$420,686.09	12/20/2019	\$411,048.93
01/21/2020	\$458,841.65	02/20/2020	\$428,609.92	03/20/2020	\$456,489.87
04/20/2020	\$433,095.33	05/20/2020	\$428,697.71	06/22/2020	\$428,696.67
07/20/2020	\$434,983.68	08/20/2020	\$519,166.19		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,050.43
General ED K-12	1,044.05
Supplemental 2019 Includes 5.00 Transfers	1,046.42
Fall 2019	1,043.79
Special ED K-12 Sec 52	6.38
Supplemental 2019	8.58
Fall 2019	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	322,005.00
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	92,137.87	100.00 %	83,753.32	8,384.55
22b	DISCRETIONARY PAYMENT	2,690,924.55	100.00 %	2,446,050.42	244,874.13
22b	PSA PROTECTED	5,777,365.00	100.00 %	5,251,624.79	525,740.21
11p	CORONAVIRUS RELIEF FUNDS	367,650.50	100.00 %	0.00	367,650.50
11d	SAF REVENUE SHORTFALL REDUCTION	(183,825.25)	100.00 %	0.00	(183,825.25)
31A	AT RISK	730,947.87	100.00 %	664,431.61	66,516.26
103(2)	DISTRICT COVID COSTS	12,941.19	100.00 %	12,943.30	(2.11)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,336.00	100.00 %	16,667.42	1,668.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,080.29	100.00 %	24,619.97	2,460.32
31d	SCHOOL LUNCH	10,860.00	100.00 %	9,871.74	988.26
51f	SPECIAL EDUCATION COST REIMBURSEM	7,360.56	100.00 %	6,690.75	669.81
35a(9)	SUMMER READING PROGRAM	12,215.07	100.00 %	11,103.50	1,111.57
		\$9,563,993.65		\$8,527,756.82	\$1,036,236.83

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	37,081.77	100.00 %	37,081.77	0.00
22b	2019 DISCRETIONARY PAYMENT	(15,940.32)	100.00 %	(15,940.32)	0.00
31d	2019 SCHOOL LUNCH	600.00	100.00 %	600.00	0.00
		<u>\$21,741.45</u>		<u>\$21,741.45</u>	<u>\$0.00</u>
SUBTOTALS		\$9,585,735.10		\$8,549,498.27	\$1,036,236.83

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	118,656.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	8,468,289.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,748.18
51a	SPECIAL EDUCATION (Categorical Amount)	40,389.69
		<u>\$8,560,427.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$823,898.78	11/20/2019	\$817,903.88	12/20/2019	\$843,864.67
01/21/2020	\$927,288.75	02/20/2020	\$884,401.94	03/20/2020	\$844,332.95
04/20/2020	\$843,169.31	05/20/2020	\$848,736.04	06/22/2020	\$851,479.28
07/20/2020	\$864,422.67	08/20/2020	\$1,036,236.83		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	458.58
General ED K-12	452.61
Supplemental 2019	440.94
Fall 2019	453.91
Special ED K-12 Sec 52	5.95
Supplemental 2019	6.87
Fall 2019	5.85
Special ED K-12 Sec 53	0.02
Supplemental 2019	0.19
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,672.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,732.72	100.00 %	68,841.04	6,891.68
22b	DISCRETIONARY PAYMENT	1,149,091.93	100.00 %	1,044,524.56	104,567.37
22b	PSA PROTECTED	2,522,190.00	100.00 %	2,292,670.71	229,519.29
11p	CORONAVIRUS RELIEF FUNDS	160,503.00	100.00 %	0.00	160,503.00
11d	SAF REVENUE SHORTFALL REDUCTION	(80,251.50)	100.00 %	0.00	(80,251.50)
31A	AT RISK	334,166.10	100.00 %	303,756.98	30,409.12
103(2)	DISTRICT COVID COSTS	5,649.66	100.00 %	5,650.58	(0.92)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,045.00	100.00 %	12,766.91	1,278.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,822.28	100.00 %	10,748.20	1,074.08
31d	SCHOOL LUNCH	7,021.40	100.00 %	6,382.45	638.95
51f	SPECIAL EDUCATION COST REIMBURSEM	6,050.01	100.00 %	5,499.46	550.55
		\$4,206,020.60		\$3,750,840.89	\$455,179.71

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	24,748.94	100.00 %	24,748.94	0.00
22b	2019 DISCRETIONARY PAYMENT	(13,951.97)	100.00 %	(13,951.97)	0.00
31d	2019 SCHOOL LUNCH	2,551.40	100.00 %	2,551.40	0.00
		<u>\$13,348.37</u>		<u>\$13,348.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,219,368.97		\$3,764,189.26	\$455,179.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,671,119.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,260.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				162.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,472.27</u>
					<u>\$3,747,014.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$363,514.05	11/20/2019	\$364,837.38	12/20/2019	\$364,140.46
01/21/2020	\$410,785.65	02/20/2020	\$391,855.97	03/20/2020	\$369,510.03
04/20/2020	\$371,944.79	05/20/2020	\$372,913.98	06/22/2020	\$374,518.22
07/20/2020	\$380,168.73	08/20/2020	\$455,179.71		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	386.00
General ED K-12	382.75
Supplemental 2019	406.64
Fall 2019	380.09
Special ED K-12 Sec 52	3.25
Supplemental 2019	3.36
Fall 2019	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,359.00
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	35,869.97	100.00 %	32,605.80	3,264.17
22b	DISCRETIONARY PAYMENT	981,485.25	100.00 %	892,170.09	89,315.16
22b	PSA PROTECTED	2,123,000.00	100.00 %	1,929,807.00	193,193.00
11p	CORONAVIRUS RELIEF FUNDS	135,100.00	100.00 %	0.00	135,100.00
11d	SAF REVENUE SHORTFALL REDUCTION	(67,550.00)	100.00 %	0.00	(67,550.00)
31A	AT RISK	324,088.64	100.00 %	294,596.57	29,492.07
103(2)	DISTRICT COVID COSTS	4,755.48	100.00 %	4,756.26	(0.78)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,951.16	100.00 %	9,047.07	904.09
31d	SCHOOL LUNCH	6,643.75	100.00 %	6,039.17	604.58
51f	SPECIAL EDUCATION COST REIMBURSEM	2,865.52	100.00 %	2,604.76	260.76
		\$3,556,209.77		\$3,171,626.72	\$384,583.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,824.86)	100.00 %	(4,824.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	619.55	100.00 %	619.55	0.00
		<u>(\$4,205.31)</u>		<u>(\$4,205.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,552,004.46		\$3,167,421.41	\$384,583.05

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	9,270.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	3,104,485.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,360.75
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,509.22</u>
		<u>\$3,140,355.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$337,702.32	11/20/2019	\$338,152.80	12/20/2019	\$269,831.28
01/21/2020	\$348,888.66	02/20/2020	\$311,042.58	03/20/2020	\$300,749.71
04/20/2020	\$308,154.40	05/20/2020	\$314,770.80	06/22/2020	\$316,686.28
07/20/2020	\$321,442.58	08/20/2020	\$384,583.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	427.21
General ED K-12	422.72
Supplemental 2019 Includes 19.94 Transfers	427.43
Fall 2019	422.20
Special ED K-12 Sec 52	4.49
Supplemental 2019 Includes 0.06 Transfers	5.07
Fall 2019	4.42
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,277.56	100.00 %	114,786.30	11,491.26
22b	DISCRETIONARY PAYMENT	1,079,026.92	100.00 %	980,835.47	98,191.45
22b	PSA PROTECTED	2,349,655.00	100.00 %	2,135,836.40	213,818.60
11p	CORONAVIRUS RELIEF FUNDS	149,523.50	100.00 %	0.00	149,523.50
11d	SAF REVENUE SHORTFALL REDUCTION	(74,761.75)	100.00 %	0.00	(74,761.75)
31A	AT RISK	322,637.89	100.00 %	293,277.84	29,360.05
103(2)	DISTRICT COVID COSTS	5,263.18	100.00 %	5,264.04	(0.86)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,558.00	100.00 %	8,688.22	869.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,013.56	100.00 %	10,012.94	1,000.62
31d	SCHOOL LUNCH	4,440.00	100.00 %	4,035.96	404.04
51f	SPECIAL EDUCATION COST REIMBURSEM	10,087.85	100.00 %	9,169.86	917.99
35a(9)	SUMMER READING PROGRAM	3,926.27	100.00 %	3,568.98	357.29
		\$3,996,647.98		\$3,565,476.01	\$431,171.97

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

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)
51c	2019 SPEC ED HEADLEE OBLIGATION	(28,426.10)	100.00 %	(28,426.10)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	60.00	100.00 %	60.00	0.00
		<u>(\$65,058.33)</u>		<u>(\$61,722.67)</u>	<u>(\$3,335.66)</u>
SUBTOTALS		\$3,931,589.65		\$3,503,753.34	\$427,836.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				3,428,681.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,418.39
51a	SPECIAL EDUCATION (Categorical Amount)				89,859.17
					<u>\$3,554,959.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$331,025.13	11/20/2019	\$332,386.19	12/20/2019	\$377,818.84
01/21/2020	\$387,766.91	02/20/2020	\$316,604.02	03/20/2020	\$353,237.59
04/20/2020	\$347,238.13	05/20/2020	\$347,042.86	06/22/2020	\$352,684.90
07/20/2020	\$357,948.77	08/20/2020	\$427,836.31		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,781.36
General ED K-12	1,759.13
Supplemental 2019	1,784.10
Fall 2019	1,756.36
Special ED K-12 Sec 52	22.23
Supplemental 2019	22.90
Fall 2019	22.15
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	907,290.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,336.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	271,817.55	100.00 %	247,082.15	24,735.40
22b	DISCRETIONARY PAYMENT	4,470,823.43	100.00 %	4,063,978.50	406,844.93
22b	PSA PROTECTED	9,797,480.00	100.00 %	8,905,909.32	891,570.68
11p	CORONAVIRUS RELIEF FUNDS	623,476.00	100.00 %	0.00	623,476.00
11d	SAF REVENUE SHORTFALL REDUCTION	(311,738.00)	100.00 %	0.00	(311,738.00)
31A	AT RISK	908,340.17	100.00 %	825,681.21	82,658.96
41	BILINGUAL EDUCATION	5,681.00	100.00 %	5,159.63	521.37
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	21,946.17	100.00 %	21,949.75	(3.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,628.00	100.00 %	20,568.85	2,059.15
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,923.82	100.00 %	41,751.51	4,172.31
147a(1)	MPSERS COST OFFSET	1,667.95	100.00 %	1,516.17	151.78
147a(2)	MPSERS NORMAL COST OFFSET	2,571.20	100.00 %	2,337.22	233.98
147c	MPSERS UAAL RATE STABILIZATION	15,404.56	100.00 %	14,002.75	1,401.81
31d	SCHOOL LUNCH	17,733.92	100.00 %	16,120.13	1,613.79
51f	SPECIAL EDUCATION COST REIMBURSEM	20,739.30	100.00 %	18,852.02	1,887.28
35a(9)	SUMMER READING PROGRAM	9,924.75	100.00 %	9,021.60	903.15
		\$15,933,975.12		\$14,202,616.58	\$1,731,358.54

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	3,129.90	100.00 %	3,129.90	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	1,012.66	100.00 %	1,012.66	0.00
		<u>\$4,192.56</u>		<u>\$4,192.56</u>	<u>\$0.00</u>
SUBTOTALS		\$15,938,167.68		\$14,206,809.14	\$1,731,358.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				14,268,303.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				180,307.53
51a	SPECIAL EDUCATION (Categorical Amount)				91,510.02
					<u>\$14,540,120.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,404,862.18	11/20/2019	\$1,411,556.19	12/20/2019	\$1,342,834.92
01/21/2020	\$1,538,611.90	02/20/2020	\$1,413,624.07	03/20/2020	\$1,408,735.13
04/20/2020	\$1,410,445.34	05/20/2020	\$1,418,066.46	06/22/2020	\$1,418,063.86
07/20/2020	\$1,440,009.09	08/20/2020	\$1,731,358.54		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,159.05
General ED K-12	1,147.83
Supplemental 2019 Includes 17.82 Transfers	1,099.38
Fall 2019	1,153.21
Special ED K-12 Sec 52	11.22
Supplemental 2019 Includes 0.18 Transfers	11.34
Fall 2019	11.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,615.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,383.59	100.00 %	127,608.68	12,774.91
22b DISCRETIONARY PAYMENT	2,935,274.13	100.00 %	2,668,164.18	267,109.95
22b PSA PROTECTED	6,374,775.00	100.00 %	5,794,670.48	580,104.52
11p CORONAVIRUS RELIEF FUNDS	405,667.50	100.00 %	0.00	405,667.50
11d SAF REVENUE SHORTFALL REDUCTION	(202,833.75)	100.00 %	0.00	(202,833.75)
31A AT RISK	877,713.82	100.00 %	797,841.86	79,871.96
41 BILINGUAL EDUCATION	21,287.00	100.00 %	19,333.39	1,953.61
103(2) DISTRICT COVID COSTS	14,279.37	100.00 %	14,281.71	(2.34)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,410.00	100.00 %	14,007.69	1,402.31
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,880.54	100.00 %	27,165.81	2,714.73
31d SCHOOL LUNCH	11,080.00	100.00 %	10,071.72	1,008.28
51f SPECIAL EDUCATION COST REIMBURSEM	11,214.73	100.00 %	10,194.19	1,020.54
	\$10,638,831.93		\$9,487,612.01	\$1,151,219.92

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(31,234.54)	100.00 %	(31,234.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(6,522.35)	100.00 %	(6,522.35)	0.00
		<u>(\$37,756.89)</u>		<u>(\$37,756.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,601,075.04		\$9,449,855.12	\$1,151,219.92

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	230,243.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	9,310,049.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,005.42
51a	SPECIAL EDUCATION (Categorical Amount)	49,378.17
		<u>\$9,450,432.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$902,358.98	11/20/2019	\$909,915.68	12/20/2019	\$976,049.95
01/21/2020	\$1,034,414.74	02/20/2020	\$904,174.55	03/20/2020	\$929,972.76
04/20/2020	\$938,412.99	05/20/2020	\$945,625.30	06/22/2020	\$947,332.47
07/20/2020	\$961,597.70	08/20/2020	\$1,151,219.92		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,625.02
General ED K-12	1,619.05
Supplemental 2019 Includes 2.00 Transfers	1,586.54
Fall 2019	1,622.66
Special ED K-12 Sec 52	5.97
Supplemental 2019	6.46
Fall 2019	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	272,734.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,039.56	100.00 %	70,937.96	7,101.60
22b DISCRETIONARY PAYMENT	4,194,504.55	100.00 %	3,812,804.64	381,699.91
22b PSA PROTECTED	8,937,610.00	100.00 %	8,124,287.49	813,322.51
11p CORONAVIRUS RELIEF FUNDS	568,757.00	100.00 %	0.00	568,757.00
11d SAF REVENUE SHORTFALL REDUCTION	(284,378.50)	100.00 %	0.00	(284,378.50)
31A AT RISK	1,085,994.26	100.00 %	987,168.78	98,825.48
41 BILINGUAL EDUCATION	118,508.00	100.00 %	107,631.95	10,876.05
61d CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2) DISTRICT COVID COSTS	20,020.08	100.00 %	20,023.35	(3.27)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,089.00	100.00 %	25,532.90	2,556.10
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,893.34	100.00 %	38,087.21	3,806.13
31d SCHOOL LUNCH	14,120.00	100.00 %	12,835.08	1,284.92
51f SPECIAL EDUCATION COST REIMBURSEM	6,234.29	100.00 %	5,666.97	567.32
35a(9) SUMMER READING PROGRAM	10,579.13	100.00 %	9,616.43	962.70
	\$14,824,726.01		\$13,218,915.33	\$1,605,810.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	1,362.02	100.00 %	1,362.02	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	50.00	100.00 %	50.00	0.00
31d	2019 SCHOOL LUNCH	(8,009.10)	100.00 %	(8,009.10)	0.00
41	2019 BILINGUAL EDUCATION	39,924.00	100.00 %	39,924.00	0.00
		<u>\$33,326.92</u>		<u>\$33,326.92</u>	<u>\$0.00</u>
SUBTOTALS		\$14,858,052.93		\$13,252,242.25	\$1,605,810.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				13,132,114.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,422.67
51a	SPECIAL EDUCATION (Categorical Amount)				29,616.89
					<u>\$13,210,154.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,233,071.00	11/20/2019	\$1,273,806.70	12/20/2019	\$1,362,998.24
01/21/2020	\$1,433,046.80	02/20/2020	\$1,295,171.38	03/20/2020	\$1,306,946.37
04/20/2020	\$1,294,300.48	05/20/2020	\$1,309,426.41	06/22/2020	\$1,406,377.27
07/20/2020	\$1,337,097.60	08/20/2020	\$1,605,810.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82942 ISD: 82
Hope Academy

State Aid Membership	497.73
General ED K-12	494.61
Supplemental 2019	508.68
Fall 2019	493.05
Special ED K-12 Sec 52	3.12
Supplemental 2019	4.32
Fall 2019	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	460,080.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,646.37	100.00 %	119,666.55	11,979.82
22b	DISCRETIONARY PAYMENT	1,274,266.71	100.00 %	1,158,308.44	115,958.27
22b	PSA PROTECTED	2,737,515.00	100.00 %	2,488,401.14	249,113.86
11p	CORONAVIRUS RELIEF FUNDS	174,205.50	100.00 %	0.00	174,205.50
11d	SAF REVENUE SHORTFALL REDUCTION	(87,102.75)	100.00 %	0.00	(87,102.75)
31A	AT RISK	347,874.96	100.00 %	316,218.34	31,656.62
103(2)	DISTRICT COVID COSTS	6,131.98	100.00 %	6,132.98	(1.00)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,679.00	100.00 %	11,525.21	1,153.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,831.58	100.00 %	11,665.80	1,165.78
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	10,516.75	100.00 %	9,559.73	957.02
35a(9)	SUMMER READING PROGRAM	5,016.90	100.00 %	4,560.36	456.54
		\$4,625,582.00		\$4,126,038.55	\$499,543.45

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	6,830.40	100.00 %	6,830.40	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$6,830.40</u>		<u>\$6,830.40</u>	<u>\$0.00</u>
SUBTOTALS		\$4,632,412.40		\$4,132,868.95	\$499,543.45

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	99,908.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,011,781.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,306.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>106,340.05</u>
		<u>\$4,143,428.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$420,507.44	11/20/2019	\$422,022.26	12/20/2019	\$364,514.82
01/21/2020	\$449,978.89	02/20/2020	\$412,818.82	03/20/2020	\$418,385.38
04/20/2020	\$403,625.02	05/20/2020	\$410,903.93	06/22/2020	\$411,989.79
07/20/2020	\$418,122.60	08/20/2020	\$499,543.45		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	284.66
General ED K-12	280.96
Supplemental 2019 Includes 2.00 Transfers	288.65
Fall 2019	280.10
Special ED K-12 Sec 52	3.70
Supplemental 2019	4.35
Fall 2019	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,015.98	100.00 %	29,102.53	2,913.45
22b DISCRETIONARY PAYMENT	713,236.56	100.00 %	648,332.03	64,904.53
22b PSA PROTECTED	1,565,630.00	100.00 %	1,423,157.67	142,472.33
11p CORONAVIRUS RELIEF FUNDS	99,631.00	100.00 %	0.00	99,631.00
11d SAF REVENUE SHORTFALL REDUCTION	(49,815.50)	100.00 %	0.00	(49,815.50)
31A AT RISK	212,408.85	100.00 %	193,079.64	19,329.21
103(2) DISTRICT COVID COSTS	3,506.98	100.00 %	3,507.55	(0.57)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,487.00	100.00 %	4,078.68	408.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,338.59	100.00 %	6,671.86	666.73
31d SCHOOL LUNCH	4,529.60	100.00 %	4,117.41	412.19
51f SPECIAL EDUCATION COST REIMBURSEM	2,557.64	100.00 %	2,324.89	232.75
35a(9) SUMMER READING PROGRAM	2,290.33	100.00 %	2,081.91	208.42
	\$2,597,817.03		\$2,316,454.17	\$281,362.86

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(5,647.79)	100.00 %	(5,647.79)	0.00
22b	2019 DISCRETIONARY PAYMENT	2,459.00	100.00 %	2,459.00	0.00
31d	2019 SCHOOL LUNCH	(114.85)	100.00 %	(114.85)	0.00
		<u>(\$3,303.64)</u>		<u>(\$3,303.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,594,513.39		\$2,313,150.53	\$281,362.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,278,866.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,010.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,005.28</u>
					<u>\$2,310,882.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$229,601.33	11/20/2019	\$231,347.98	12/20/2019	\$218,264.04
01/21/2020	\$248,702.84	02/20/2020	\$228,045.20	03/20/2020	\$230,502.02
04/20/2020	\$229,296.91	05/20/2020	\$231,294.45	06/22/2020	\$231,294.09
07/20/2020	\$234,801.67	08/20/2020	\$281,362.86		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,291.59
General ED K-12	1,288.16
Supplemental 2019 Includes 15.80 Transfers	1,268.71
Fall 2019	1,290.32
Special ED K-12 Sec 52	3.43
Supplemental 2019 Includes 0.20 Transfers	3.51
Fall 2019	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,068.93	100.00 %	69,146.66	6,922.27
22b	DISCRETIONARY PAYMENT	3,344,520.76	100.00 %	3,040,169.37	304,351.39
22b	PSA PROTECTED	7,103,745.00	100.00 %	6,457,304.21	646,440.79
11p	CORONAVIRUS RELIEF FUNDS	452,056.50	100.00 %	0.00	452,056.50
11d	SAF REVENUE SHORTFALL REDUCTION	(226,028.25)	100.00 %	0.00	(226,028.25)
31A	AT RISK	773,229.99	100.00 %	702,866.06	70,363.93
103(2)	DISTRICT COVID COSTS	15,912.25	100.00 %	15,914.85	(2.60)
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,297.45	100.00 %	30,272.28	3,025.17
147a(1)	MPSERS COST OFFSET	3,517.39	100.00 %	3,197.31	320.08
147a(2)	MPSERS NORMAL COST OFFSET	5,422.18	100.00 %	4,928.76	493.42
147c	MPSERS UAAL RATE STABILIZATION	32,485.27	100.00 %	29,529.11	2,956.16
31d	SCHOOL LUNCH	13,801.87	100.00 %	12,545.90	1,255.97
51f	SPECIAL EDUCATION COST REIMBURSEM	6,076.87	100.00 %	5,523.87	553.00
		\$11,638,806.21		\$10,375,670.68	\$1,263,135.53

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	4,797.96	100.00 %	4,797.96	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(1,499.63)	100.00 %	(1,499.63)	0.00
		<u>\$3,298.33</u>		<u>\$3,298.33</u>	<u>\$0.00</u>
SUBTOTALS		\$11,642,104.54		\$10,378,969.01	\$1,263,135.53

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-2	167,562.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,448,265.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,820.73
51a	SPECIAL EDUCATION (Categorical Amount)	48,248.20
		<u>\$10,524,334.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$990,130.90	11/20/2019	\$995,345.93	12/20/2019	\$1,057,629.59
01/21/2020	\$1,107,081.38	02/20/2020	\$1,046,973.61	03/20/2020	\$1,029,507.40
04/20/2020	\$1,029,760.10	05/20/2020	\$1,034,679.19	06/22/2020	\$1,035,972.92
07/20/2020	\$1,051,887.99	08/20/2020	\$1,263,135.53		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	274.73
General ED K-12	273.46
Supplemental 2019	303.22
Fall 2019	270.15
Special ED K-12 Sec 52	1.27
Supplemental 2019	1.78
Fall 2019	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	75,648.00
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	21,645.77	100.00 %	19,676.00	1,969.77
22b	DISCRETIONARY PAYMENT	707,019.06	100.00 %	642,680.33	64,338.73
22b	PSA PROTECTED	1,511,015.00	100.00 %	1,373,512.64	137,502.36
11p	CORONAVIRUS RELIEF FUNDS	96,155.50	100.00 %	0.00	96,155.50
11d	SAF REVENUE SHORTFALL REDUCTION	(48,077.75)	100.00 %	0.00	(48,077.75)
31A	AT RISK	209,616.96	100.00 %	190,541.82	19,075.14
103(2)	DISTRICT COVID COSTS	3,384.64	100.00 %	3,385.20	(0.56)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,388.00	100.00 %	7,624.69	763.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,082.59	100.00 %	6,439.12	643.47
21h	PARTNERSHIP MODEL DISTRICTS	136,164.00	100.00 %	136,164.00	0.00
31d	SCHOOL LUNCH	2,950.00	100.00 %	2,681.55	268.45
51f	SPECIAL EDUCATION COST REIMBURSEM	1,729.20	100.00 %	1,571.84	157.36
35a(9)	SUMMER READING PROGRAM	3,271.89	100.00 %	2,974.15	297.74
		\$2,660,344.86		\$2,387,251.34	\$273,093.52

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,548.86)	100.00 %	(1,548.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	210.00	100.00 %	210.00	0.00
		<u>(\$1,338.86)</u>		<u>(\$1,338.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,659,006.00		\$2,385,912.48	\$273,093.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,218,034.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,300.97
51a	SPECIAL EDUCATION (Categorical Amount)				11,344.80
					<u>\$2,239,679.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$239,895.04	11/20/2019	\$304,878.79	12/20/2019	\$175,777.50
01/21/2020	\$245,103.51	02/20/2020	\$220,472.23	03/20/2020	\$227,376.01
04/20/2020	\$223,718.97	05/20/2020	\$289,937.86	06/22/2020	\$224,769.66
07/20/2020	\$233,982.91	08/20/2020	\$273,093.52		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82950 ISD: 82
Universal Academy

State Aid Membership	678.20
General ED K-12	675.03
Supplemental 2019 Includes 1.00 Transfers	728.44
Fall 2019	669.10
Special ED K-12 Sec 52	3.17
Supplemental 2019	3.56
Fall 2019	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,633.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,081.06	100.00 %	26,434.68	2,646.38
22b DISCRETIONARY PAYMENT	1,745,068.33	100.00 %	1,586,267.11	158,801.22
22b PSA PROTECTED	3,730,100.00	100.00 %	3,390,660.90	339,439.10
11p CORONAVIRUS RELIEF FUNDS	237,370.00	100.00 %	0.00	237,370.00
11d SAF REVENUE SHORTFALL REDUCTION	(118,685.00)	100.00 %	0.00	(118,685.00)
31A AT RISK	582,627.75	100.00 %	529,608.62	53,019.13
41 BILINGUAL EDUCATION	141,917.00	100.00 %	128,892.60	13,024.40
103(2) DISTRICT COVID COSTS	8,355.35	100.00 %	8,356.72	(1.37)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,948.00	100.00 %	9,042.73	905.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,484.13	100.00 %	15,895.65	1,588.48
31d SCHOOL LUNCH	6,880.00	100.00 %	6,253.92	626.08
51f SPECIAL EDUCATION COST REIMBURSEM	2,323.18	100.00 %	2,111.77	211.41
35a(9) SUMMER READING PROGRAM	5,125.97	100.00 %	4,659.51	466.46
	\$6,397,595.77		\$5,708,184.21	\$689,411.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	132.76	100.00 %	132.76	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(4,668.05)	100.00 %	(4,668.05)	0.00
41	2019 BILINGUAL EDUCATION	69,485.00	100.00 %	69,485.00	0.00
		<u>\$64,949.71</u>		<u>\$64,949.71</u>	<u>\$0.00</u>
SUBTOTALS		\$6,462,545.48		\$5,773,133.92	\$689,411.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,475,168.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,711.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,369.19</u>
					\$5,504,249.39

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$573,313.80	11/20/2019	\$650,015.67	12/20/2019	\$476,196.26
01/21/2020	\$614,537.03	02/20/2020	\$547,871.78	03/20/2020	\$552,794.06
04/20/2020	\$549,879.46	05/20/2020	\$557,092.28	06/22/2020	\$673,194.37
07/20/2020	\$578,239.21	08/20/2020	\$689,411.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,329.16
General ED K-12	1,314.43
Supplemental 2019 Includes 4.00 Transfers	1,305.31
Fall 2019	1,315.44
Special ED K-12 Sec 52	14.73
Supplemental 2019	16.68
Fall 2019	14.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	569,028.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,820.53	100.00 %	148,003.86	14,816.67
22b	DISCRETIONARY PAYMENT	3,350,961.73	100.00 %	3,046,024.21	304,937.52
22b	PSA PROTECTED	7,310,380.00	100.00 %	6,645,135.42	665,244.58
11p	CORONAVIRUS RELIEF FUNDS	465,206.00	100.00 %	0.00	465,206.00
11d	SAF REVENUE SHORTFALL REDUCTION	(232,603.00)	100.00 %	0.00	(232,603.00)
31A	AT RISK	1,014,484.66	100.00 %	922,166.56	92,318.10
103(2)	DISTRICT COVID COSTS	16,375.11	100.00 %	16,377.79	(2.68)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,625.00	100.00 %	27,838.13	2,786.87
99h	FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,266.01	100.00 %	31,152.85	3,113.16
20f	HOLD HARMLESS GUARANTEE	36,777.86	100.00 %	33,431.07	3,346.79
31d	SCHOOL LUNCH	13,850.00	100.00 %	12,589.65	1,260.35
51f	SPECIAL EDUCATION COST REIMBURSEM	13,007.14	100.00 %	11,823.49	1,183.65
35a(9)	SUMMER READING PROGRAM	12,324.14	100.00 %	11,202.64	1,121.50
		\$12,233,375.18		\$10,910,199.77	\$1,323,175.41

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(18,815.01)	100.00 %	(18,815.01)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	660.00	100.00 %	660.00	0.00
		<u>(\$18,155.01)</u>		<u>(\$18,155.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,215,220.17		\$10,892,044.76	\$1,323,175.41

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	264,635.08
MFA - PSA SAN 2019 B-1	<u>76,941.01</u>
	<u>\$341,576.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	10,661,341.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,475.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>43,345.50</u>
		<u>\$10,824,162.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,057,897.41	11/20/2019	\$1,059,633.51	12/20/2019	\$1,032,320.42
01/21/2020	\$1,212,214.51	02/20/2020	\$1,053,051.31	03/20/2020	\$1,110,825.79
04/20/2020	\$1,082,206.78	05/20/2020	\$1,088,757.86	06/22/2020	\$1,089,379.70
07/20/2020	\$1,105,757.47	08/20/2020	\$1,323,175.41		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	1,543.28
General ED K-12	1,523.72
Supplemental 2019 Includes 1.00 Transfers	1,658.82
Fall 2019	1,508.71
Special ED K-12 Sec 52	19.56
Supplemental 2019	25.55
Fall 2019	18.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	508,472.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,083.08	100.00 %	134,607.52	13,475.56
22b	DISCRETIONARY PAYMENT	3,881,421.00	100.00 %	3,528,211.69	353,209.31
22b	PSA PROTECTED	8,488,040.00	100.00 %	7,715,628.36	772,411.64
11p	CORONAVIRUS RELIEF FUNDS	540,148.00	100.00 %	0.00	540,148.00
11d	SAF REVENUE SHORTFALL REDUCTION	(270,074.00)	100.00 %	0.00	(270,074.00)
31A	AT RISK	1,006,458.74	100.00 %	914,870.99	91,587.75
61d	CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2)	DISTRICT COVID COSTS	19,013.05	100.00 %	19,016.15	(3.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,786.07	100.00 %	36,171.38	3,614.69
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,537.00)	100.00 %	(31,538.54)	28,001.54
31d	SCHOOL LUNCH	28,480.65	100.00 %	25,888.91	2,591.74
51f	SPECIAL EDUCATION COST REIMBURSEM	11,622.92	100.00 %	10,565.23	1,057.69
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$13,889,470.16		\$12,353,446.82	\$1,536,023.34

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(38,166.15)	100.00 %	(38,166.15)	0.00
22b	2019 DISCRETIONARY PAYMENT	38,166.15	100.00 %	38,166.15	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	2,460.30	100.00 %	2,460.30	0.00
		<u>\$2,485.30</u>		<u>\$2,485.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,891,955.46		\$12,355,932.12	\$1,536,023.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	12,358,892.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	158,651.16
		<u>\$12,517,544.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,366,061.95	11/20/2019	\$1,071,446.37	12/20/2019	\$549,129.23
01/21/2020	\$1,345,028.24	02/20/2020	\$1,207,361.70	03/20/2020	\$1,200,634.85
04/20/2020	\$1,221,893.19	05/20/2020	\$1,231,624.89	06/22/2020	\$1,236,593.89
07/20/2020	\$1,255,610.13	08/20/2020	\$1,536,023.34		

SUPPLEMENTAL PAYMENTS

12/17/2019	GAX-30352	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$670,547.68
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STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,073.51
General ED K-12	1,062.46
Supplemental 2019 Includes 44.50 Transfers	993.69
Fall 2019	1,070.10
Special ED K-12 Sec 52	11.05
Supplemental 2019 Includes 0.50 Transfers	10.31
Fall 2019	11.13
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	716,924.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	205,139.20	100.00 %	186,471.53	18,667.67
22b	DISCRETIONARY PAYMENT	2,713,308.06	100.00 %	2,466,397.03	246,911.03
22b	PSA PROTECTED	5,904,305.00	100.00 %	5,367,013.25	537,291.75
11p	CORONAVIRUS RELIEF FUNDS	375,728.50	100.00 %	0.00	375,728.50
11d	SAF REVENUE SHORTFALL REDUCTION	(187,864.25)	100.00 %	0.00	(187,864.25)
31A	AT RISK	681,626.79	100.00 %	619,598.75	62,028.04
41	BILINGUAL EDUCATION	70,770.00	100.00 %	64,275.10	6,494.90
103(2)	DISTRICT COVID COSTS	13,225.53	100.00 %	13,227.69	(2.16)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,435.00	100.00 %	13,121.42	1,313.58
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,675.30	100.00 %	25,160.92	2,514.38
31d	SCHOOL LUNCH	15,202.70	100.00 %	13,819.25	1,383.45
51f	SPECIAL EDUCATION COST REIMBURSEM	16,387.82	100.00 %	14,896.53	1,491.29
35a(9)	SUMMER READING PROGRAM	5,780.35	100.00 %	5,254.34	526.01
		\$9,865,220.00		\$8,797,871.31	\$1,067,348.69

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	39,037.81	100.00 %	39,037.81	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	2,611.20	100.00 %	2,611.20	0.00
		<u>\$41,649.01</u>		<u>\$41,649.01</u>	<u>\$0.00</u>
SUBTOTALS		\$9,906,869.01		\$8,839,520.32	\$1,067,348.69

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	141,923.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	8,617,613.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,626.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>115,512.65</u>
		<u>\$8,822,752.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$755,667.54	11/20/2019	\$757,638.27	12/20/2019	\$1,005,778.73
01/21/2020	\$939,749.16	02/20/2020	\$936,308.20	03/20/2020	\$871,590.41
04/20/2020	\$924,209.22	05/20/2020	\$878,470.12	06/22/2020	\$878,468.00
07/20/2020	\$891,640.67	08/20/2020	\$1,067,348.69		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	289.81
General ED K-12	287.53
Supplemental 2019 Includes 1.00 Transfers	332.69
Fall 2019	282.51
Special ED K-12 Sec 52	2.28
Supplemental 2019	3.31
Fall 2019	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,846.00
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	73,207.26	100.00 %	66,545.40	6,661.86
22b	DISCRETIONARY PAYMENT	738,200.83	100.00 %	671,024.55	67,176.28
22b	PSA PROTECTED	1,593,955.00	100.00 %	1,448,905.10	145,049.90
11p	CORONAVIRUS RELIEF FUNDS	101,433.50	100.00 %	0.00	101,433.50
11d	SAF REVENUE SHORTFALL REDUCTION	(50,716.75)	100.00 %	0.00	(50,716.75)
31A	AT RISK	263,879.51	100.00 %	239,866.47	24,013.04
103(2)	DISTRICT COVID COSTS	3,570.43	100.00 %	3,571.01	(0.58)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,729.00	100.00 %	9,752.66	976.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,471.36	100.00 %	6,792.57	678.79
21h	PARTNERSHIP MODEL DISTRICTS	102,328.00	100.00 %	102,328.00	0.00
31d	SCHOOL LUNCH	3,440.00	100.00 %	3,126.96	313.04
51f	SPECIAL EDUCATION COST REIMBURSEM	5,848.26	100.00 %	5,316.07	532.19
35a(9)	SUMMER READING PROGRAM	3,708.15	100.00 %	3,370.71	337.44
		\$2,857,054.55		\$2,560,599.50	\$296,455.05

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(44.64)	100.00 %	(44.64)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(2,407.40)	100.00 %	(2,407.40)	0.00
		<u>(\$2,452.04)</u>		<u>(\$2,452.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,854,602.51		\$2,558,147.46	\$296,455.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				2,332,155.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,493.08
51a	SPECIAL EDUCATION (Categorical Amount)				54,714.18
					<u>\$2,405,363.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$281,493.24	11/20/2019	\$330,619.83	12/20/2019	\$166,914.01
01/21/2020	\$270,991.87	02/20/2020	\$245,014.96	03/20/2020	\$245,189.94
04/20/2020	\$229,819.18	05/20/2020	\$287,766.34	06/22/2020	\$245,469.58
07/20/2020	\$254,868.51	08/20/2020	\$296,455.05		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82959 ISD: 82
West Village Academy

State Aid Membership	372.13
General ED K-12	365.56
Supplemental 2019 Includes 2.00 Transfers	358.35
Fall 2019	366.36
Special ED K-12 Sec 52	6.57
Supplemental 2019	6.65
Fall 2019	6.56
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,342.00
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	72,490.77	100.00 %	65,894.11	6,596.66
22b	DISCRETIONARY PAYMENT	918,342.16	100.00 %	834,773.02	83,569.14
22b	PSA PROTECTED	2,046,715.00	100.00 %	1,860,463.94	186,251.06
11p	CORONAVIRUS RELIEF FUNDS	130,245.50	100.00 %	0.00	130,245.50
11d	SAF REVENUE SHORTFALL REDUCTION	(65,122.75)	100.00 %	0.00	(65,122.75)
31A	AT RISK	240,224.62	100.00 %	218,364.18	21,860.44
41	BILINGUAL EDUCATION	424.00	100.00 %	385.09	38.91
103(2)	DISTRICT COVID COSTS	4,584.60	100.00 %	4,585.35	(0.75)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,657.00	100.00 %	5,142.21	514.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,593.59	100.00 %	8,721.98	871.61
147a(1)	MPSERS COST OFFSET	1,344.17	100.00 %	1,221.85	122.32
147a(2)	MPSERS NORMAL COST OFFSET	2,072.08	100.00 %	1,883.52	188.56
147c	MPSERS UAAL RATE STABILIZATION	12,414.20	100.00 %	11,284.51	1,129.69
31d	SCHOOL LUNCH	6,008.10	100.00 %	5,461.36	546.74
51f	SPECIAL EDUCATION COST REIMBURSEM	5,791.02	100.00 %	5,264.04	526.98
		\$3,390,784.06		\$3,023,445.16	\$367,338.90

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	19,851.97	100.00 %	19,851.97	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	2,008.10	100.00 %	2,008.10	0.00
		<u>\$21,860.07</u>		<u>\$21,860.07</u>	<u>\$0.00</u>
SUBTOTALS		\$3,412,644.13		\$3,045,305.23	\$367,338.90

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	39,768.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	2,965,057.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,289.27
51a	SPECIAL EDUCATION (Categorical Amount)	19,201.50
		<u>\$3,037,547.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$281,481.31	11/20/2019	\$282,375.37	12/20/2019	\$301,930.15
01/21/2020	\$339,302.58	02/20/2020	\$328,561.04	03/20/2020	\$297,932.61
04/20/2020	\$305,240.69	05/20/2020	\$300,125.79	06/22/2020	\$301,885.36
07/20/2020	\$306,470.33	08/20/2020	\$367,338.90		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	512.41
General ED K-12	507.78
Supplemental 2019 Includes 3.00 Transfers	493.06
Fall 2019	509.41
Special ED K-12 Sec 52	4.63
Supplemental 2019	4.94
Fall 2019	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,048.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,090.85	100.00 %	47,350.58	4,740.27
22b	DISCRETIONARY PAYMENT	1,300,348.58	100.00 %	1,182,016.86	118,331.72
22b	PSA PROTECTED	2,818,255.00	100.00 %	2,561,793.80	256,461.20
11p	CORONAVIRUS RELIEF FUNDS	179,343.50	100.00 %	0.00	179,343.50
11d	SAF REVENUE SHORTFALL REDUCTION	(89,671.75)	100.00 %	0.00	(89,671.75)
31A	AT RISK	452,613.71	100.00 %	411,425.86	41,187.85
103(2)	DISTRICT COVID COSTS	6,312.84	100.00 %	6,313.87	(1.03)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,509.00	100.00 %	10,461.68	1,047.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,210.03	100.00 %	12,009.86	1,200.17
20f	HOLD HARMLESS GUARANTEE	36,955.01	100.00 %	33,592.10	3,362.91
147a(1)	MPSERS COST OFFSET	1,690.61	100.00 %	1,536.76	153.85
147a(2)	MPSERS NORMAL COST OFFSET	2,606.14	100.00 %	2,368.98	237.16
147c	MPSERS UAAL RATE STABILIZATION	15,613.86	100.00 %	14,193.00	1,420.86
31d	SCHOOL LUNCH	4,760.00	100.00 %	4,326.84	433.16
51f	SPECIAL EDUCATION COST REIMBURSEM	4,161.35	100.00 %	3,782.67	378.68
		\$4,809,798.73		\$4,291,172.86	\$518,625.87

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,115.27)	100.00 %	(1,115.27)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(400.00)	100.00 %	(400.00)	0.00
31f	2019 SCHOOL BREAKFAST	17,114.50	100.00 %	17,114.50	0.00
		<u>\$15,599.23</u>		<u>\$15,599.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,825,397.96		\$4,306,772.09	\$518,625.87

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	30,127.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,118,603.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,553.93
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,536.92</u>
		<u>\$4,170,694.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$413,165.79	11/20/2019	\$426,781.23	12/20/2019	\$415,341.97
01/21/2020	\$467,112.10	02/20/2020	\$438,521.62	03/20/2020	\$414,785.17
04/20/2020	\$440,354.64	05/20/2020	\$427,425.87	06/22/2020	\$428,484.91
07/20/2020	\$434,798.79	08/20/2020	\$518,625.87		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	632.10
General ED K-12	627.79
Supplemental 2019	699.92
Fall 2019	619.77
Special ED K-12 Sec 52	4.31
Supplemental 2019	5.08
Fall 2019	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	321,426.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,972.19	100.00 %	83,602.72	8,369.47
22b	DISCRETIONARY PAYMENT	1,615,454.69	100.00 %	1,468,448.31	147,006.38
22b	PSA PROTECTED	3,476,550.00	100.00 %	3,160,183.95	316,366.05
11p	CORONAVIRUS RELIEF FUNDS	221,235.00	100.00 %	0.00	221,235.00
11d	SAF REVENUE SHORTFALL REDUCTION	(110,617.50)	100.00 %	0.00	(110,617.50)
31A	AT RISK	432,521.34	100.00 %	393,161.90	39,359.44
103(2)	DISTRICT COVID COSTS	7,787.41	100.00 %	7,788.68	(1.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,215.00	100.00 %	13,830.44	1,384.56
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,295.66	100.00 %	14,815.15	1,480.51
31d	SCHOOL LUNCH	5,230.00	100.00 %	4,754.07	475.93
51f	SPECIAL EDUCATION COST REIMBURSEM	7,347.32	100.00 %	6,678.71	668.61
35a(9)	SUMMER READING PROGRAM	4,144.40	100.00 %	3,767.26	377.14
		\$5,785,635.51		\$5,159,303.69	\$626,331.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	3,609.06	100.00 %	3,609.06	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(40.00)	100.00 %	(40.00)	0.00
		<u>\$3,569.06</u>		<u>\$3,569.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,789,204.57		\$5,162,872.75	\$626,331.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,092,004.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,958.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,013.78</u>
					\$5,183,976.88

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$562,649.71	11/20/2019	\$568,092.77	12/20/2019	\$370,681.02
01/21/2020	\$554,061.62	02/20/2020	\$512,208.94	03/20/2020	\$523,209.61
04/20/2020	\$518,935.58	05/20/2020	\$514,944.20	06/22/2020	\$515,150.31
07/20/2020	\$522,938.99	08/20/2020	\$626,331.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	730.44
General ED K-12	728.08
Supplemental 2019	740.56
Fall 2019	726.69
Special ED K-12 Sec 52	2.36
Supplemental 2019	2.44
Fall 2019	2.35
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,471.24	100.00 %	79,511.36	7,959.88
22b DISCRETIONARY PAYMENT	1,888,036.88	100.00 %	1,716,225.52	171,811.36
22b PSA PROTECTED	4,017,420.00	100.00 %	3,651,834.78	365,585.22
11p CORONAVIRUS RELIEF FUNDS	255,654.00	100.00 %	0.00	255,654.00
11d SAF REVENUE SHORTFALL REDUCTION	(127,827.00)	100.00 %	0.00	(127,827.00)
31A AT RISK	104,808.48	100.00 %	95,270.91	9,537.57
41 BILINGUAL EDUCATION	8,345.00	100.00 %	7,579.14	765.86
103(2) DISTRICT COVID COSTS	8,998.94	100.00 %	9,000.41	(1.47)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,166.00	100.00 %	15,603.89	1,562.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,830.89	100.00 %	17,120.05	1,710.84
31d SCHOOL LUNCH	1,270.00	100.00 %	1,154.43	115.57
51f SPECIAL EDUCATION COST REIMBURSEM	6,987.76	100.00 %	6,351.87	635.89
35a(9) SUMMER READING PROGRAM	4,580.65	100.00 %	4,163.81	416.84
	\$6,291,742.84		\$5,603,816.17	\$687,926.67

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(4,083.48)	100.00 %	(4,083.48)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	174.06	100.00 %	174.06	0.00
		<u>(4,083.48)</u>		<u>(4,083.48)</u>	<u>0.00</u>
SUBTOTALS		\$6,287,833.42		\$5,599,906.75	\$687,926.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,905,456.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,141.96
51a	SPECIAL EDUCATION (Categorical Amount)				68,329.28
					<u>\$5,992,928.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$553,926.05	11/20/2019	\$555,070.30	12/20/2019	\$503,059.82
01/21/2020	\$609,524.81	02/20/2020	\$566,087.22	03/20/2020	\$568,733.71
04/20/2020	\$559,329.50	05/20/2020	\$556,219.73	06/22/2020	\$559,480.83
07/20/2020	\$568,474.78	08/20/2020	\$687,926.67		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	790.81
General ED K-12	784.45
Supplemental 2019	737.80
Fall 2019	789.63
Special ED K-12 Sec 52	6.36
Supplemental 2019	7.20
Fall 2019	6.27
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	293,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,929.14	100.00 %	76,291.59	7,637.55
22b DISCRETIONARY PAYMENT	2,069,058.04	100.00 %	1,880,773.76	188,284.28
22b PSA PROTECTED	4,293,615.91	100.00 %	3,902,896.86	390,719.05
11p CORONAVIRUS RELIEF FUNDS	276,783.50	100.00 %	0.00	276,783.50
11d SAF REVENUE SHORTFALL REDUCTION	(138,391.75)	100.00 %	0.00	(138,391.75)
31A AT RISK	336,725.12	100.00 %	306,083.13	30,641.99
41 BILINGUAL EDUCATION	9,135.00	100.00 %	8,296.63	838.37
103(2) DISTRICT COVID COSTS	9,742.70	100.00 %	9,744.29	(1.59)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,188.00	100.00 %	21,986.89	2,201.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,387.24	100.00 %	18,535.00	1,852.24
31d SCHOOL LUNCH	5,281.98	100.00 %	4,801.32	480.66
51f SPECIAL EDUCATION COST REIMBURSEM	6,704.79	100.00 %	6,094.65	610.14
35a(9) SUMMER READING PROGRAM	6,107.54	100.00 %	5,551.75	555.79
	\$7,003,267.21		\$6,241,055.87	\$762,211.34

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	16,192.84	100.00 %	16,192.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	1,241.98	100.00 %	1,241.98	0.00
		<u>\$17,434.82</u>		<u>\$17,434.82</u>	<u>\$0.00</u>
SUBTOTALS		\$7,020,702.03		\$6,258,490.69	\$762,211.34

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	44,022.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,362,673.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,585.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,343.18</u>
		<u>\$6,446,603.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$578,208.26	11/20/2019	\$579,001.01	12/20/2019	\$653,692.24
01/21/2020	\$678,625.61	02/20/2020	\$643,650.33	03/20/2020	\$621,355.01
04/20/2020	\$624,829.18	05/20/2020	\$623,131.15	06/22/2020	\$623,130.34
07/20/2020	\$632,867.56	08/20/2020	\$762,211.34		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	746.19
General ED K-12	741.51
Supplemental 2019	743.98
Fall 2019	741.23
Special ED K-12 Sec 52	4.68
Supplemental 2019	5.02
Fall 2019	4.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,309.29	100.00 %	79,364.14	7,945.15
22b DISCRETIONARY PAYMENT	1,910,342.61	100.00 %	1,736,501.43	173,841.18
22b PSA PROTECTED	4,104,045.00	100.00 %	3,730,576.91	373,468.09
11p CORONAVIRUS RELIEF FUNDS	261,166.50	100.00 %	0.00	261,166.50
11d SAF REVENUE SHORTFALL REDUCTION	(130,583.25)	100.00 %	0.00	(130,583.25)
31A AT RISK	550,058.69	100.00 %	500,003.35	50,055.34
103(2) DISTRICT COVID COSTS	9,192.98	100.00 %	9,194.48	(1.50)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,287.00	100.00 %	18,440.88	1,846.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,236.93	100.00 %	17,489.20	1,747.73
31d SCHOOL LUNCH	7,080.00	100.00 %	6,435.72	644.28
51f SPECIAL EDUCATION COST REIMBURSEM	6,974.82	100.00 %	6,340.11	634.71
35a(9) SUMMER READING PROGRAM	6,761.92	100.00 %	6,146.59	615.33
	\$6,851,872.49		\$6,110,492.81	\$741,379.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	15,713.56	100.00 %	15,713.56	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	180.00	100.00 %	180.00	0.00
		<u>\$15,893.56</u>		<u>\$15,893.56</u>	<u>\$0.00</u>
SUBTOTALS		\$6,867,766.05		\$6,126,386.37	\$741,379.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,014,387.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,959.48
51a	SPECIAL EDUCATION (Categorical Amount)				49,349.81
					<u>\$6,101,696.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$593,435.77	11/20/2019	\$594,232.58	12/20/2019	\$573,985.91
01/21/2020	\$653,963.45	02/20/2020	\$644,071.98	03/20/2020	\$627,891.53
04/20/2020	\$608,595.74	05/20/2020	\$600,758.11	06/22/2020	\$610,128.39
07/20/2020	\$619,322.91	08/20/2020	\$741,379.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	608.57
General ED K-12	600.33
Supplemental 2019	602.75
Fall 2019	600.06
Special ED K-12 Sec 52	8.24
Supplemental 2019	9.72
Fall 2019	8.08
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,187.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,768.15	100.00 %	87,962.25	8,805.90
22b DISCRETIONARY PAYMENT	1,522,141.63	100.00 %	1,383,626.74	138,514.89
22b PSA PROTECTED	3,347,135.00	100.00 %	3,042,545.72	304,589.28
11p CORONAVIRUS RELIEF FUNDS	212,999.50	100.00 %	0.00	212,999.50
11d SAF REVENUE SHORTFALL REDUCTION	(106,499.75)	100.00 %	0.00	(106,499.75)
31A AT RISK	314,425.44	100.00 %	285,812.72	28,612.72
41 BILINGUAL EDUCATION	1,862.00	100.00 %	1,691.11	170.89
103(2) DISTRICT COVID COSTS	7,497.52	100.00 %	7,498.74	(1.22)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,778.00	100.00 %	7,979.20	798.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,689.06	100.00 %	14,263.66	1,425.40
31d SCHOOL LUNCH	4,080.00	100.00 %	3,708.72	371.28
51f SPECIAL EDUCATION COST REIMBURSEM	7,730.45	100.00 %	7,026.98	703.47
35a(9) SUMMER READING PROGRAM	2,726.58	100.00 %	2,478.46	248.12
	\$5,435,333.58		\$4,844,594.30	\$590,739.28

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	27,960.83	100.00 %	27,960.83	0.00
22b	2019 DISCRETIONARY PAYMENT	(1,323.29)	100.00 %	(1,323.29)	0.00
31d	2019 SCHOOL LUNCH	420.00	100.00 %	420.00	0.00
		<u>\$27,057.54</u>		<u>\$27,057.54</u>	<u>\$0.00</u>
SUBTOTALS		\$5,462,391.12		\$4,871,651.84	\$590,739.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,869,276.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,834.64
51a	SPECIAL EDUCATION (Categorical Amount)				29,933.51
					<u>\$4,966,044.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$462,035.31	11/20/2019	\$462,845.75	12/20/2019	\$485,025.63
01/21/2020	\$520,590.44	02/20/2020	\$516,452.10	03/20/2020	\$483,983.54
04/20/2020	\$484,735.85	05/20/2020	\$481,068.78	06/22/2020	\$483,708.59
07/20/2020	\$491,205.85	08/20/2020	\$590,739.28		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	744.95
General ED K-12	739.64
Supplemental 2019	716.49
Fall 2019	742.21
Special ED K-12 Sec 52	5.31
Supplemental 2019	4.51
Fall 2019	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,100.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,604.64	100.00 %	90,540.62	9,064.02
22b	DISCRETIONARY PAYMENT	1,901,995.04	100.00 %	1,728,913.49	173,081.55
22b	PSA PROTECTED	4,097,225.00	100.00 %	3,724,377.53	372,847.47
11p	CORONAVIRUS RELIEF FUNDS	260,732.50	100.00 %	0.00	260,732.50
11d	SAF REVENUE SHORTFALL REDUCTION	(130,366.25)	100.00 %	0.00	(130,366.25)
31A	AT RISK	515,406.57	100.00 %	468,504.57	46,902.00
103(2)	DISTRICT COVID COSTS	9,177.71	100.00 %	9,179.20	(1.49)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,971.00	100.00 %	15,426.64	1,544.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,204.96	100.00 %	17,460.14	1,744.82
31d	SCHOOL LUNCH	7,140.00	100.00 %	6,490.26	649.74
51f	SPECIAL EDUCATION COST REIMBURSEM	7,957.05	100.00 %	7,232.96	724.09
35a(9)	SUMMER READING PROGRAM	6,434.73	100.00 %	5,849.17	585.56
		\$6,811,482.95		\$6,073,974.58	\$737,508.37

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	10,331.01	100.00 %	10,331.01	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	320.00	100.00 %	320.00	0.00
		<u>\$10,651.01</u>		<u>\$10,651.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,822,133.96		\$6,084,625.59	\$737,508.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,999,220.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,069.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,535.23</u>
					\$6,098,824.68

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$582,684.45	11/20/2019	\$582,756.96	12/20/2019	\$604,711.17
01/21/2020	\$659,452.50	02/20/2020	\$616,598.45	03/20/2020	\$607,671.03
04/20/2020	\$605,398.53	05/20/2020	\$604,578.33	06/22/2020	\$606,648.29
07/20/2020	\$614,125.88	08/20/2020	\$737,508.37		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	920.64
General ED K-12	918.39
Supplemental 2019	935.64
Fall 2019	916.47
Special ED K-12 Sec 52	2.25
Supplemental 2019	3.55
Fall 2019	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	523,303.00
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	149,736.87	100.00 %	136,110.81	13,626.06
22b DISCRETIONARY PAYMENT	2,385,541.29	100.00 %	2,168,457.03	217,084.26
22b PSA PROTECTED	5,063,520.00	100.00 %	4,602,739.68	460,780.32
11p CORONAVIRUS RELIEF FUNDS	322,224.00	100.00 %	0.00	322,224.00
11d SAF REVENUE SHORTFALL REDUCTION	(161,112.00)	100.00 %	0.00	(161,112.00)
31A AT RISK	776,007.09	100.00 %	705,390.44	70,616.65
41 BILINGUAL EDUCATION	98,800.00	100.00 %	89,732.65	9,067.35
103(2) DISTRICT COVID COSTS	11,342.19	100.00 %	11,344.04	(1.85)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,484.00	100.00 %	11,347.96	1,136.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,734.28	100.00 %	21,577.95	2,156.33
31d SCHOOL LUNCH	15,902.55	100.00 %	14,455.42	1,447.13
51f SPECIAL EDUCATION COST REIMBURSEM	11,961.93	100.00 %	10,873.39	1,088.54
35a(9) SUMMER READING PROGRAM	4,907.84	100.00 %	4,461.23	446.61
	\$8,715,050.04		\$7,776,490.60	\$938,559.44

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	33,531.94	100.00 %	33,531.94	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	6,252.55	100.00 %	6,252.55	0.00
		<u>\$39,784.49</u>		<u>\$39,784.49</u>	<u>\$0.00</u>
SUBTOTALS		\$8,754,834.53		\$7,816,275.09	\$938,559.44

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	64,890.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	7,449,061.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,249.75
51a	SPECIAL EDUCATION (Categorical Amount)	131,487.12
		<u>\$7,598,798.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$762,153.60	11/20/2019	\$768,959.74	12/20/2019	\$704,841.01
01/21/2020	\$858,635.06	02/20/2020	\$816,966.32	03/20/2020	\$782,231.30
04/20/2020	\$781,657.16	05/20/2020	\$776,522.18	06/22/2020	\$776,520.67
07/20/2020	\$787,788.05	08/20/2020	\$938,559.44		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	706.57
General ED K-12	704.08
Supplemental 2019	749.24
Fall 2019	699.06
Special ED K-12 Sec 52	2.49
Supplemental 2019	2.76
Fall 2019	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,896.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,787.91	100.00 %	63,437.21	6,350.70
22b	DISCRETIONARY PAYMENT	1,824,657.88	100.00 %	1,658,614.01	166,043.87
22b	PSA PROTECTED	3,886,135.00	100.00 %	3,532,496.72	353,638.28
11p	CORONAVIRUS RELIEF FUNDS	247,299.50	100.00 %	0.00	247,299.50
11d	SAF REVENUE SHORTFALL REDUCTION	(123,649.75)	100.00 %	0.00	(123,649.75)
31A	AT RISK	216,306.86	100.00 %	196,622.94	19,683.92
103(2)	DISTRICT COVID COSTS	8,704.87	100.00 %	8,706.29	(1.42)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,215.52	100.00 %	16,560.58	1,654.94
31d	SCHOOL LUNCH	2,930.00	100.00 %	2,663.37	266.63
51f	SPECIAL EDUCATION COST REIMBURSEM	5,575.10	100.00 %	5,067.77	507.33
35a(9)	SUMMER READING PROGRAM	4,798.78	100.00 %	4,362.09	436.69
		\$6,177,147.67		\$5,503,425.85	\$673,721.82

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(27,790.82)	100.00 %	(27,790.82)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(388.57)	100.00 %	(388.57)	0.00
		<u>(\$28,179.39)</u>		<u>(\$28,179.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,148,968.28		\$5,475,246.46	\$673,721.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,710,792.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,196.39
51a	SPECIAL EDUCATION (Categorical Amount)				49,591.52
					<u>\$5,780,580.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$578,784.07	11/20/2019	\$579,814.33	12/20/2019	\$443,455.71
01/21/2020	\$599,636.15	02/20/2020	\$509,020.52	03/20/2020	\$563,160.94
04/20/2020	\$547,880.24	05/20/2020	\$545,847.02	06/22/2020	\$549,470.56
07/20/2020	\$558,176.92	08/20/2020	\$673,721.82		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	540.96
General ED K-12	539.76
Supplemental 2019 Includes 16.00 Transfers	551.45
Fall 2019	538.46
Special ED K-12 Sec 52	1.20
Supplemental 2019	2.55
Fall 2019	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	187,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,961.07	100.00 %	52,686.61	5,274.46
22b	DISCRETIONARY PAYMENT	1,801,254.82	100.00 %	1,637,340.63	163,914.19
22b	PSA PROTECTED	2,576,738.54	100.00 %	2,342,255.33	234,483.21
11p	CORONAVIRUS RELIEF FUNDS	189,336.00	100.00 %	0.00	189,336.00
11d	SAF REVENUE SHORTFALL REDUCTION	(94,668.00)	100.00 %	0.00	(94,668.00)
31A	AT RISK	408,376.44	100.00 %	371,214.18	37,162.26
41	BILINGUAL EDUCATION	36,411.00	100.00 %	33,069.39	3,341.61
103(2)	DISTRICT COVID COSTS	6,664.57	100.00 %	6,665.66	(1.09)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,924.00	100.00 %	9,929.92	994.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,946.06	100.00 %	12,679.01	1,267.05
31d	SCHOOL LUNCH	5,150.00	100.00 %	4,681.35	468.65
51f	SPECIAL EDUCATION COST REIMBURSEM	4,293.90	100.00 %	3,903.16	390.74
35a(9)	SUMMER READING PROGRAM	3,599.08	100.00 %	3,271.56	327.52
		\$5,019,987.48		\$4,477,696.80	\$542,290.68

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	11,722.89	100.00 %	11,722.89	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	120.00	100.00 %	120.00	0.00
		<u>\$11,842.89</u>		<u>\$11,842.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,031,830.37		\$4,489,539.69	\$542,290.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				4,377,993.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,733.20
51a	SPECIAL EDUCATION (Categorical Amount)				48,227.87
					<u>\$4,435,954.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$424,812.29	11/20/2019	\$428,107.92	12/20/2019	\$431,628.48
01/21/2020	\$497,645.21	02/20/2020	\$466,933.13	03/20/2020	\$450,005.96
04/20/2020	\$446,492.50	05/20/2020	\$443,066.97	06/22/2020	\$447,104.89
07/20/2020	\$453,742.34	08/20/2020	\$542,290.68		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	736.97
General ED K-12	730.29
Supplemental 2019	712.18
Fall 2019	732.30
Special ED K-12 Sec 52	6.68
Supplemental 2019	5.82
Fall 2019	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	397,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,440.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,850.94	100.00 %	108,035.50	10,815.44
22b	DISCRETIONARY PAYMENT	1,870,047.19	100.00 %	1,699,872.90	170,174.29
22b	PSA PROTECTED	4,053,335.00	100.00 %	3,684,481.52	368,853.48
11p	CORONAVIRUS RELIEF FUNDS	257,939.50	100.00 %	0.00	257,939.50
11d	SAF REVENUE SHORTFALL REDUCTION	(128,969.75)	100.00 %	0.00	(128,969.75)
31A	AT RISK	527,015.69	100.00 %	479,057.26	47,958.43
103(2)	DISTRICT COVID COSTS	9,079.39	100.00 %	9,080.88	(1.49)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,999.23	100.00 %	17,273.10	1,726.13
31d	SCHOOL LUNCH	6,770.00	100.00 %	6,153.93	616.07
51f	SPECIAL EDUCATION COST REIMBURSEM	9,076.04	100.00 %	8,250.12	825.92
35a(9)	SUMMER READING PROGRAM	5,889.42	100.00 %	5,353.48	535.94
		\$6,764,027.65		\$6,032,098.15	\$731,929.50

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	12,389.66	100.00 %	12,389.66	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	820.00	100.00 %	820.00	0.00
		<u>\$13,209.66</u>		<u>\$13,209.66</u>	<u>\$0.00</u>
SUBTOTALS		\$6,777,237.31		\$6,045,307.81	\$731,929.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,923,382.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,181.48
51a	SPECIAL EDUCATION (Categorical Amount)				64,669.46
					<u>\$6,042,233.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$580,774.48	11/20/2019	\$581,936.00	12/20/2019	\$594,412.02
01/21/2020	\$654,716.02	02/20/2020	\$626,333.66	03/20/2020	\$597,125.58
04/20/2020	\$598,220.63	05/20/2020	\$598,107.80	06/22/2020	\$602,300.40
07/20/2020	\$611,381.22	08/20/2020	\$731,929.50		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	466.96
General ED K-12	465.59
Supplemental 2019	474.64
Fall 2019	464.58
Special ED K-12 Sec 52	1.37
Supplemental 2019	1.32
Fall 2019	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	376,799.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,816.51	100.00 %	98,005.21	9,811.30
22b DISCRETIONARY PAYMENT	1,208,120.49	100.00 %	1,098,181.53	109,938.96
22b PSA PROTECTED	2,568,280.00	100.00 %	2,334,566.52	233,713.48
11p CORONAVIRUS RELIEF FUNDS	163,436.00	100.00 %	0.00	163,436.00
11d SAF REVENUE SHORTFALL REDUCTION	(81,718.00)	100.00 %	0.00	(81,718.00)
31A AT RISK	236,376.57	100.00 %	214,866.30	21,510.27
103(2) DISTRICT COVID COSTS	5,752.90	100.00 %	5,753.84	(0.94)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,314.00	100.00 %	10,284.43	1,029.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,038.32	100.00 %	10,944.61	1,093.71
31d SCHOOL LUNCH	4,892.98	100.00 %	4,447.72	445.26
51f SPECIAL EDUCATION COST REIMBURSEM	8,613.07	100.00 %	7,829.28	783.79
35a(9) SUMMER READING PROGRAM	5,016.91	100.00 %	4,560.37	456.54
	\$4,249,939.75		\$3,789,439.81	\$460,499.94

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,267.15	100.00 %	9,267.15	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	274.55	100.00 %	274.55	0.00
		<u>\$9,541.70</u>		<u>\$9,541.70</u>	<u>\$0.00</u>
SUBTOTALS		\$4,259,481.45		\$3,798,981.51	\$460,499.94

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: \$8,111.00)	3,776,400.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,112.07
51a	SPECIAL EDUCATION (Categorical Amount)	96,704.44
		<u>\$3,884,217.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$375,586.72	11/20/2019	\$376,791.08	12/20/2019	\$343,433.18
01/21/2020	\$406,317.58	02/20/2020	\$400,651.41	03/20/2020	\$378,902.53
04/20/2020	\$376,440.63	05/20/2020	\$378,368.99	06/22/2020	\$378,367.82
07/20/2020	\$384,121.57	08/20/2020	\$460,499.94		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	690.26
General ED K-12	687.39
Supplemental 2019	618.35
Fall 2019	695.06
Special ED K-12 Sec 52	2.87
Supplemental 2019	2.65
Fall 2019	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,192.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,406.33	100.00 %	40,365.35	4,040.98
22b	DISCRETIONARY PAYMENT	1,778,990.29	100.00 %	1,617,102.17	161,888.12
22b	PSA PROTECTED	3,796,430.00	100.00 %	3,450,954.87	345,475.13
11p	CORONAVIRUS RELIEF FUNDS	241,591.00	100.00 %	0.00	241,591.00
11d	SAF REVENUE SHORTFALL REDUCTION	(120,795.50)	100.00 %	0.00	(120,795.50)
31A	AT RISK	480,044.43	100.00 %	436,360.39	43,684.04
41	BILINGUAL EDUCATION	70,817.00	100.00 %	64,317.79	6,499.21
103(2)	DISTRICT COVID COSTS	8,503.93	100.00 %	8,505.32	(1.39)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,704.00	100.00 %	10,638.94	1,065.06
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,795.04	100.00 %	16,178.31	1,616.73
31d	SCHOOL LUNCH	4,330.00	100.00 %	3,935.97	394.03
51f	SPECIAL EDUCATION COST REIMBURSEM	3,547.46	100.00 %	3,224.64	322.82
35a(9)	SUMMER READING PROGRAM	3,599.09	100.00 %	3,271.57	327.52
		\$6,347,463.07		\$5,660,763.82	\$686,699.25

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	971.73	100.00 %	971.73	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(4,478.80)	100.00 %	(4,478.80)	0.00
41	2019 BILINGUAL EDUCATION	13,285.00	100.00 %	13,285.00	0.00
		<u>\$9,777.93</u>		<u>\$9,777.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,357,241.00		\$5,670,541.75	\$686,699.25

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	137,339.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,575,420.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,278.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,127.76</u>
		<u>\$5,619,826.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$484,406.58	11/20/2019	\$512,695.44	12/20/2019	\$649,007.97
01/21/2020	\$614,177.50	02/20/2020	\$557,045.28	03/20/2020	\$562,608.15
04/20/2020	\$543,314.92	05/20/2020	\$556,877.37	06/22/2020	\$616,728.07
07/20/2020	\$573,680.47	08/20/2020	\$686,699.25		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	864.02
General ED K-12	862.90
Supplemental 2019 Includes 50.91 Transfers	816.41
Fall 2019	868.06
Special ED K-12 Sec 52	1.12
Supplemental 2019 Includes 0.09 Transfers	1.59
Fall 2019	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	285,867.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,797.41	100.00 %	74,353.85	7,443.56
22b	DISCRETIONARY PAYMENT	2,883,421.35	100.00 %	2,621,030.01	262,391.34
22b	PSA PROTECTED	4,115,560.55	100.00 %	3,741,044.54	374,516.01
11p	CORONAVIRUS RELIEF FUNDS	302,407.00	100.00 %	0.00	302,407.00
11d	SAF REVENUE SHORTFALL REDUCTION	(151,203.50)	100.00 %	0.00	(151,203.50)
31A	AT RISK	580,036.73	100.00 %	527,253.39	52,783.34
41	BILINGUAL EDUCATION	81,037.00	100.00 %	73,599.85	7,437.15
103(2)	DISTRICT COVID COSTS	10,644.64	100.00 %	10,646.37	(1.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,630.00	100.00 %	13,298.67	1,331.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,274.61	100.00 %	20,250.89	2,023.72
31d	SCHOOL LUNCH	14,084.70	100.00 %	12,802.99	1,281.71
51f	SPECIAL EDUCATION COST REIMBURSEM	6,534.50	100.00 %	5,939.86	594.64
35a(9)	SUMMER READING PROGRAM	4,798.79	100.00 %	4,362.10	436.69
		\$7,966,023.78		\$7,104,582.52	\$861,441.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	7,975.24	100.00 %	7,975.24	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	6,674.70	100.00 %	6,674.70	0.00
		<u>\$14,649.94</u>		<u>\$14,649.94</u>	<u>\$0.00</u>
SUBTOTALS		\$7,980,673.72		\$7,119,232.46	\$861,441.26

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	92,700.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,998,981.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,084.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,713.09</u>
		<u>\$7,080,779.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$611,303.45	11/20/2019	\$612,856.23	12/20/2019	\$813,192.56
01/21/2020	\$756,571.32	02/20/2020	\$724,655.34	03/20/2020	\$699,959.13
04/20/2020	\$710,351.58	05/20/2020	\$760,962.80	06/22/2020	\$709,398.20
07/20/2020	\$719,981.85	08/20/2020	\$861,441.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	716.46
General ED K-12	713.67
Supplemental 2019 Includes 1.00 Transfers	725.37
Fall 2019	712.37
Special ED K-12 Sec 52	2.79
Supplemental 2019	3.63
Fall 2019	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	326,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	11,113.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,322.41	100.00 %	92,102.07	9,220.34
22b	DISCRETIONARY PAYMENT	1,848,047.37	100.00 %	1,679,875.06	168,172.31
22b	PSA PROTECTED	3,940,530.00	100.00 %	3,581,941.77	358,588.23
11p	CORONAVIRUS RELIEF FUNDS	250,761.00	100.00 %	0.00	250,761.00
11d	SAF REVENUE SHORTFALL REDUCTION	(125,380.50)	100.00 %	0.00	(125,380.50)
31A	AT RISK	568,703.66	100.00 %	516,951.63	51,752.03
103(2)	DISTRICT COVID COSTS	8,826.71	100.00 %	8,828.15	(1.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,237.00	100.00 %	20,213.43	2,023.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,470.48	100.00 %	16,792.38	1,678.10
31d	SCHOOL LUNCH	7,280.00	100.00 %	6,617.52	662.48
51f	SPECIAL EDUCATION COST REIMBURSEM	7,469.13	100.00 %	6,789.44	679.69
35a(9)	SUMMER READING PROGRAM	6,870.99	100.00 %	6,245.73	625.26
		\$6,655,138.25		\$5,936,357.18	\$718,781.07

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	26,395.17	100.00 %	26,395.17	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	<u>(4,152.00)</u>	100.00 %	<u>(4,152.00)</u>	<u>0.00</u>
		\$22,243.17		\$22,243.17	\$0.00
SUBTOTALS		\$6,677,381.42		\$5,958,600.35	\$718,781.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,788,577.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,629.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,692.72</u>
					\$5,889,899.78

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$597,992.74	11/20/2019	\$601,953.41	12/20/2019	\$531,184.46
01/21/2020	\$648,003.11	02/20/2020	\$629,356.21	03/20/2020	\$598,480.09
04/20/2020	\$580,751.98	05/20/2020	\$576,547.11	06/22/2020	\$592,751.54
07/20/2020	\$601,579.70	08/20/2020	\$718,781.07		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	648.43
General ED K-12	644.98
Supplemental 2019 Includes 2.00 Transfers	644.44
Fall 2019	645.04
Special ED K-12 Sec 52	3.45
Supplemental 2019	3.56
Fall 2019	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	233,883.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,922.81	100.00 %	60,832.83	6,089.98
22b	DISCRETIONARY PAYMENT	2,142,785.61	100.00 %	1,947,792.12	194,993.49
22b	PSA PROTECTED	3,088,647.17	100.00 %	2,807,580.28	281,066.89
11p	CORONAVIRUS RELIEF FUNDS	226,950.50	100.00 %	0.00	226,950.50
11d	SAF REVENUE SHORTFALL REDUCTION	(113,475.25)	100.00 %	0.00	(113,475.25)
31A	AT RISK	454,913.41	100.00 %	413,516.29	41,397.12
41	BILINGUAL EDUCATION	28,477.00	100.00 %	25,863.53	2,613.47
103(2)	DISTRICT COVID COSTS	7,988.59	100.00 %	7,989.89	(1.30)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,995.00	100.00 %	14,539.46	1,455.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,716.65	100.00 %	15,197.90	1,518.75
31d	SCHOOL LUNCH	11,315.50	100.00 %	10,285.79	1,029.71
51f	SPECIAL EDUCATION COST REIMBURSEM	5,346.22	100.00 %	4,859.71	486.51
35a(9)	SUMMER READING PROGRAM	3,708.16	100.00 %	3,370.72	337.44
		\$5,956,291.37		\$5,311,828.52	\$644,462.85

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	(1,542.86)	100.00 %	(1,542.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	445.05	100.00 %	445.05	0.00
		<u>(\$1,097.81)</u>		<u>(\$1,097.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,955,193.56		\$5,310,730.71	\$644,462.85

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	128,892.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,231,432.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,982.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,939.86</u>
		<u>\$5,298,355.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$509,087.65	11/20/2019	\$509,864.32	12/20/2019	\$520,751.22
01/21/2020	\$584,057.24	02/20/2020	\$526,455.87	03/20/2020	\$530,317.74
04/20/2020	\$531,073.73	05/20/2020	\$530,385.45	06/22/2020	\$530,384.82
07/20/2020	\$538,352.67	08/20/2020	\$644,462.85		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	752.86
General ED K-12	751.08
Supplemental 2019 Includes 129.52 Transfers	697.11
Fall 2019	757.08
Special ED K-12 Sec 52	1.78
Supplemental 2019 Includes 0.48 Transfers	1.70
Fall 2019	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00
 Local Revenue Per Membership 0.00

Special Ed. Costs 136,540.00
 Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,069.28	100.00 %	35,513.98	3,555.30
22b DISCRETIONARY PAYMENT	1,951,279.88	100.00 %	1,773,713.41	177,566.47
22b PSA PROTECTED	4,140,730.00	100.00 %	3,763,923.57	376,806.43
11p CORONAVIRUS RELIEF FUNDS	263,501.00	100.00 %	0.00	263,501.00
11d SAF REVENUE SHORTFALL REDUCTION	(131,750.50)	100.00 %	0.00	(131,750.50)
31A AT RISK	470,523.18	100.00 %	427,705.57	42,817.61
41 BILINGUAL EDUCATION	56,119.00	100.00 %	50,968.69	5,150.31
103(2) DISTRICT COVID COSTS	9,275.16	100.00 %	9,276.67	(1.51)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,096.00	100.00 %	3,723.26	372.74
99h FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,408.88	100.00 %	17,645.53	1,763.35
31d SCHOOL LUNCH	9,582.08	100.00 %	8,710.11	871.97
51f SPECIAL EDUCATION COST REIMBURSEM	3,121.10	100.00 %	2,837.08	284.02
35a(9) SUMMER READING PROGRAM	1,199.70	100.00 %	1,090.53	109.17
	\$6,842,354.76		\$6,100,744.20	\$741,610.56

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	14,460.84	100.00 %	14,460.84	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	831.73	100.00 %	831.73	0.00
31f	2019 SCHOOL BREAKFAST	1,531.64	100.00 %	1,531.64	0.00
		<u>\$16,824.21</u>		<u>\$16,824.21</u>	<u>\$0.00</u>
SUBTOTALS		\$6,859,178.97		\$6,117,568.41	\$741,610.56

Amount Applied to Loan Payments

MFA - PSA SAN 2019 B-1	81,576.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	6,092,009.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,437.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,631.70</u>
		<u>\$6,131,079.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$462,763.25	11/20/2019	\$462,979.05	12/20/2019	\$810,552.12
01/21/2020	\$666,912.04	02/20/2020	\$667,440.06	03/20/2020	\$603,730.10
04/20/2020	\$604,977.90	05/20/2020	\$610,681.49	06/22/2020	\$609,149.53
07/20/2020	\$618,382.87	08/20/2020	\$741,610.56		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	537.41
General ED K-12 (23a: 30.50)	530.99
Supplemental 2019 Includes 1.00 Transfers	387.91
Fall 2019	513.00
Special ED K-12 Sec 52	6.42
Supplemental 2019	5.59
Fall 2019	6.51
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	464,628.00
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	132,947.73	100.00 %	120,849.49	12,098.24
22b	DISCRETIONARY PAYMENT	1,351,104.89	100.00 %	1,220,037.32	131,067.57
22b	PSA PROTECTED	2,955,755.00	100.00 %	2,669,683.01	286,071.99
11p	CORONAVIRUS RELIEF FUNDS	188,093.50	100.00 %	0.00	188,093.50
11d	SAF REVENUE SHORTFALL REDUCTION	(94,046.75)	100.00 %	0.00	(94,046.75)
31A	AT RISK	390,476.46	100.00 %	354,943.10	35,533.36
61d	CTE PER PUPIL INCENTIVE	55.30	100.00 %	50.27	5.03
103(2)	DISTRICT COVID COSTS	6,620.84	100.00 %	6,579.78	41.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,854.54	100.00 %	12,515.66	1,338.88
31d	SCHOOL LUNCH	5,978.05	100.00 %	5,434.05	544.00
51f	SPECIAL EDUCATION COST REIMBURSEM	10,620.71	100.00 %	9,654.23	966.48
		\$4,961,460.27		\$4,399,746.91	\$561,713.36

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	2,961.25	100.00 %	2,961.25	0.00
22b	2019 DISCRETIONARY PAYMENT	(20,438.02)	100.00 %	(20,438.02)	0.00
22b	2019 PSA PROTECTED	(47,410.00)	100.00 %	(47,410.00)	0.00
25g	2019 PUPIL EXCEEDING 1.0 FTE	22,160.69	100.00 %	22,160.69	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(25.00)	100.00 %	(25.00)	0.00
31d	2019 SCHOOL LUNCH	5,978.05	100.00 %	5,978.05	0.00
		<u>(\$36,773.03)</u>		<u>(\$36,773.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,924,687.24		\$4,362,973.88	\$561,713.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	4,306,859.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,072.62
51a	SPECIAL EDUCATION (Categorical Amount)	80,875.11
		<u>\$4,439,807.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$406,406.27	11/20/2019	\$416,050.42	12/20/2019	\$406,590.73
01/21/2020	\$460,613.90	02/20/2020	\$429,263.72	03/20/2020	\$452,991.86
04/20/2020	\$466,217.67	05/20/2020	\$439,627.93	06/22/2020	\$439,315.87
07/20/2020	\$445,895.51	08/20/2020	\$561,713.36		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	712.06
General ED K-12	708.32
Supplemental 2019	723.12
Fall 2019	706.67
Special ED K-12 Sec 52	3.74
Supplemental 2019	3.88
Fall 2019	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	241,680.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	22,249.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,820.80	100.00 %	77,102.11	7,718.69
22b	DISCRETIONARY PAYMENT	2,031,911.67	100.00 %	1,847,007.71	184,903.96
22b	PSA PROTECTED	3,713,271.85	100.00 %	3,375,364.11	337,907.74
11p	CORONAVIRUS RELIEF FUNDS	249,221.00	100.00 %	0.00	249,221.00
11d	SAF REVENUE SHORTFALL REDUCTION	(124,610.50)	100.00 %	0.00	(124,610.50)
31A	AT RISK	386,599.55	100.00 %	351,418.99	35,180.56
103(2)	DISTRICT COVID COSTS	8,772.50	100.00 %	8,773.94	(1.44)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,946.00	100.00 %	16,312.91	1,633.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,357.05	100.00 %	16,689.26	1,667.79
31d	SCHOOL LUNCH	5,560.00	100.00 %	5,054.04	505.96
51f	SPECIAL EDUCATION COST REIMBURSEM	5,524.45	100.00 %	5,021.73	502.72
35a(9)	SUMMER READING PROGRAM	5,562.23	100.00 %	5,056.07	506.16
		<u>\$6,402,936.60</u>		<u>\$5,707,800.87</u>	<u>\$695,135.73</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	34,466.68	100.00 %	34,466.68	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	290.00	100.00 %	290.00	0.00
		\$34,756.68		\$34,756.68	\$0.00
SUBTOTALS		\$6,437,693.28		\$5,742,557.55	\$695,135.73

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	139,027.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	5,745,183.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,335.14
51a	SPECIAL EDUCATION (Categorical Amount)	54,485.66
		\$5,830,004.32

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$567,357.59	11/20/2019	\$565,705.90	12/20/2019	\$519,356.65
01/21/2020	\$617,906.17	02/20/2020	\$617,555.24	03/20/2020	\$571,527.10
04/20/2020	\$564,670.38	05/20/2020	\$569,901.93	06/22/2020	\$569,901.30
07/20/2020	\$578,675.29	08/20/2020	\$695,135.73		

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	769.37
General ED K-12	764.73
Supplemental 2019	770.29
Fall 2019	764.11
Special ED K-12 Sec 52	4.64
Supplemental 2019	3.71
Fall 2019	4.74
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	352,330.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	53,307.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,351.92	100.00 %	125,761.90	12,590.02
22b DISCRETIONARY PAYMENT	1,971,190.03	100.00 %	1,791,811.74	179,378.29
22b PSA PROTECTED	4,231,535.00	100.00 %	3,846,465.32	385,069.68
11p CORONAVIRUS RELIEF FUNDS	269,279.50	100.00 %	0.00	269,279.50
11d SAF REVENUE SHORTFALL REDUCTION	(134,639.75)	100.00 %	0.00	(134,639.75)
31A AT RISK	417,747.28	100.00 %	379,732.28	38,015.00
41 BILINGUAL EDUCATION	6,247.00	100.00 %	5,673.69	573.31
103(2) DISTRICT COVID COSTS	9,478.56	100.00 %	9,480.11	(1.55)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,751.00	100.00 %	16,135.66	1,615.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,834.51	100.00 %	18,032.49	1,802.02
31d SCHOOL LUNCH	5,500.00	100.00 %	4,999.50	500.50
51f SPECIAL EDUCATION COST REIMBURSEM	8,053.74	100.00 %	7,320.85	732.89
35a(9) SUMMER READING PROGRAM	5,780.36	100.00 %	5,254.35	526.01
	\$6,966,109.15		\$6,210,667.89	\$755,441.26

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	40,126.16	100.00 %	40,126.16	0.00
31d	2019 SCHOOL LUNCH	(2,045.19)	100.00 %	(2,045.19)	0.00
		<u>\$38,080.97</u>		<u>\$38,080.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,004,190.12		\$6,248,748.86	\$755,441.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				6,202,725.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,635.04
51a	SPECIAL EDUCATION (Categorical Amount)				100,716.88
					<u>\$6,341,076.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$606,453.92	11/20/2019	\$607,593.41	12/20/2019	\$594,329.71
01/21/2020	\$671,002.28	02/20/2020	\$665,448.00	03/20/2020	\$617,266.51
04/20/2020	\$616,980.62	05/20/2020	\$619,963.50	06/22/2020	\$620,117.79
07/20/2020	\$629,593.12	08/20/2020	\$755,441.26		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	126.01
General ED K-12	124.40
Supplemental 2019	124.17
Fall 2019	124.43
Special ED K-12 Sec 52	1.61
Supplemental 2019	1.83
Fall 2019	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	145,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,775.29	100.00 %	37,973.74	3,801.55
22b	DISCRETIONARY PAYMENT	315,953.40	100.00 %	287,201.64	28,751.76
22b	PSA PROTECTED	693,055.00	100.00 %	629,987.00	63,068.00
11p	CORONAVIRUS RELIEF FUNDS	44,103.50	100.00 %	0.00	44,103.50
11d	SAF REVENUE SHORTFALL REDUCTION	(22,051.75)	100.00 %	0.00	(22,051.75)
31A	AT RISK	96,631.93	100.00 %	87,838.42	8,793.51
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,121.45	100.00 %	3,746.40	375.05
61d	CTE PER PUPIL INCENTIVE	27.65	100.00 %	25.13	2.52
103(2)	DISTRICT COVID COSTS	1,552.43	100.00 %	1,552.68	(0.25)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,248.56	100.00 %	2,953.42	295.14
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
51f	SPECIAL EDUCATION COST REIMBURSEM	3,337.27	100.00 %	3,033.58	303.69
25f	STRICT DISCIPLINE ACADEMIES	120,679.16	100.00 %	109,697.36	10,981.80
		\$1,302,433.89		\$1,164,009.37	\$138,424.52

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	16,031.45	100.00 %	16,031.45	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
25f	2019 STRICT DISCIPLINE ACADEMIES	120,679.16	100.00 %	120,679.16	0.00
61d	2019 CTE PER PUPIL INCENTIVE	25.00	100.00 %	25.00	0.00
31d	2019 SCHOOL LUNCH	(1,271.75)	100.00 %	(1,271.75)	0.00
53a(5)	2019 COURT AND STATE AGENCY PLACED PU	(41,075.19)	100.00 %	(41,075.19)	0.00
		<u>\$94,388.67</u>		<u>\$94,388.67</u>	<u>\$0.00</u>
SUBTOTALS		\$1,396,822.56		\$1,258,398.04	\$138,424.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)	1,009,008.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,058.71
51a	SPECIAL EDUCATION (Categorical Amount)	28,716.58
		<u>\$1,050,783.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$109,051.43	11/20/2019	\$109,365.51	12/20/2019	\$218,895.69
01/21/2020	\$160,199.79	02/20/2020	\$92,449.68	03/20/2020	\$108,481.76
04/20/2020	\$113,858.69	05/20/2020	\$112,051.90	06/22/2020	\$116,245.48
07/20/2020	\$117,798.11	08/20/2020	\$138,424.52		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	702.51
General ED K-12	700.13
Supplemental 2019	660.58
Fall 2019	704.52
Special ED K-12 Sec 52	2.38
Supplemental 2019	2.42
Fall 2019	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,912.00
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	76,373.67	100.00 %	69,423.67	6,950.00
22b	DISCRETIONARY PAYMENT	1,814,949.43	100.00 %	1,649,789.03	165,160.40
22b	PSA PROTECTED	3,863,805.00	100.00 %	3,512,198.75	351,606.25
11p	CORONAVIRUS RELIEF FUNDS	245,878.50	100.00 %	0.00	245,878.50
11d	SAF REVENUE SHORTFALL REDUCTION	(122,939.25)	100.00 %	0.00	(122,939.25)
31A	AT RISK	544,079.19	100.00 %	494,567.98	49,511.21
103(2)	DISTRICT COVID COSTS	8,654.85	100.00 %	8,656.26	(1.41)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,386.00	100.00 %	14,894.87	1,491.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,110.85	100.00 %	16,465.43	1,645.42
31d	SCHOOL LUNCH	6,610.00	100.00 %	6,008.49	601.51
51f	SPECIAL EDUCATION COST REIMBURSEM	6,101.21	100.00 %	5,546.00	555.21
35a(9)	SUMMER READING PROGRAM	7,961.62	100.00 %	7,237.11	724.51
		\$6,485,971.07		\$5,784,787.59	\$701,183.48

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,869.76	100.00 %	9,869.76	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2019 SCHOOL LUNCH	(30.00)	100.00 %	(30.00)	0.00
		<u>\$9,839.76</u>		<u>\$9,839.76</u>	<u>\$0.00</u>
SUBTOTALS		\$6,495,810.83		\$5,794,627.35	\$701,183.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				5,678,754.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,304.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,069.49</u>
					<u>\$5,755,128.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$545,174.33	11/20/2019	\$572,454.42	12/20/2019	\$558,784.61
01/21/2020	\$624,580.05	02/20/2020	\$592,996.71	03/20/2020	\$587,835.54
04/20/2020	\$572,344.83	05/20/2020	\$576,577.03	06/22/2020	\$577,611.78
07/20/2020	\$586,268.05	08/20/2020	\$701,183.48		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 82998 ISD: 82
ACE Academy (SDA)

State Aid Membership	160.98
General ED K-12	156.92
Supplemental 2019	188.16
Fall 2019	153.45
Special ED K-12 Sec 52	3.68
Supplemental 2019	1.70
Fall 2019	3.90
Special ED K-12 Sec 53	0.38
Supplemental 2019	0.14
Fall 2019	0.41

FY 2020 Foundation	8,111.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,946.77	100.00 %	44,492.61	4,454.16
22b	DISCRETIONARY PAYMENT	390,470.30	100.00 %	354,937.50	35,532.80
22b	PSA PROTECTED	885,390.00	100.00 %	804,819.51	80,570.49
11p	CORONAVIRUS RELIEF FUNDS	56,343.00	100.00 %	0.00	56,343.00
11d	SAF REVENUE SHORTFALL REDUCTION	(28,171.50)	100.00 %	0.00	(28,171.50)
31A	AT RISK	138,258.00	100.00 %	125,676.52	12,581.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
103(2)	DISTRICT COVID COSTS	1,983.26	100.00 %	1,983.58	(0.32)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,150.10	100.00 %	3,773.05	377.05
51f	SPECIAL EDUCATION COST REIMBURSEM	3,910.18	100.00 %	3,554.35	355.83
25f	STRICT DISCIPLINE ACADEMIES	142,699.45	100.00 %	129,713.80	12,985.65
		\$1,643,979.56		\$1,468,950.92	\$175,028.64

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	9,884.93	100.00 %	9,884.93	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
25f	2019 STRICT DISCIPLINE ACADEMIES	(223,381.27)	100.00 %	(198,561.13)	(24,820.14)
		<u>(\$213,496.34)</u>		<u>(\$188,676.20)</u>	<u>(\$24,820.14)</u>
SUBTOTALS		\$1,430,483.22		\$1,280,274.72	\$150,208.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				1,272,778.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,848.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,082.18
51a	SPECIAL EDUCATION (Categorical Amount)				19,098.29
					<u>\$1,324,807.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$152,774.56	11/20/2019	\$153,242.51	12/20/2019	\$0.00
01/21/2020	\$165,714.88	02/20/2020	\$131,301.43	03/20/2020	\$149,738.83
04/20/2020	\$116,106.09	05/20/2020	\$119,702.36	06/22/2020	\$121,876.36
07/20/2020	\$123,859.86	08/20/2020	\$150,208.50		

SUPPLEMENTAL PAYMENTS

12/17/2019	GAX-30456	25f	STRICT DISCIPLINE ACADEMIES	\$45,957.84 (for Adjust Year 2019)
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STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 83000	ISD: 83	LEA Membership	9,440.02
Wexford-Missaukee ISD		ISD Membership	121.15
Homestead Tax Value	1,103,789,857.00	Supplemental 2019	112.64
Non-Homestead Tax Value	842,900,464.00	Fall	122.09
Com Pers Prop Tax Value	26,317,600.00		
Ind Pers Prop Tax Value	37,924,400.00	Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.7185
		Operating	0.2714
		Special Ed. Costs	7,231,649.00
		Special Ed. Transp. Costs	1,011,393.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	982,566.54	100.00 %	893,152.98	89,413.56
	121.14 Total FTEs				
51a	SPECIAL EDUCATION	1,798,870.59	100.00 %	1,635,173.37	163,697.22
107	ADULT ED SPECIAL PROGRAMS	209,552.00	100.00 %	191,190.88	18,361.12
(15/19)					
32p	EARLY CHILDHOOD BLOCK GRANTS	157,206.00	100.00 %	142,900.25	14,305.75
35a(4)	EARLY LITERACY TEACHER COACHES	450,000.00	100.00 %	409,050.00	40,950.00
54d	EARLY ON	64,105.00	100.00 %	58,271.45	5,833.55
32d(1)	GREAT START READINESS	2,212,688.00	100.00 %	1,997,613.86	215,074.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,123.27	100.00 %	2,839.52	283.75
32p(4)	HOME VISITATION GRANT	249,961.00	100.00 %	227,214.55	22,746.45
81	INTERMEDIATE DISTRICTS	602,958.76	100.00 %	548,089.51	54,869.25
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	410,700.00	100.00 %	373,326.30	37,373.70
147a(2)	MPSERS NORMAL COST OFFSET	200,745.16	100.00 %	182,477.35	18,267.81
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,048.51	100.00 %	19,530.11	8,518.40
147c	MPSERS UAAL RATE STABILIZATION	1,202,701.49	100.00 %	1,093,255.65	109,445.84
26a	RENAISSANCE ZONE	6,382.24	100.00 %	5,760.01	622.23
51f	SPECIAL EDUCATION COST REIMBURSEME	165,304.77	100.00 %	150,262.04	15,042.73
61a.2	VOC. ED. ADMINISTRATION	13,900.00	100.00 %	12,635.10	1,264.90
61a.1	VOCATIONAL EDUCATION	268,378.57	100.00 %	243,956.12	24,422.45
		<u>\$9,036,120.47</u>		<u>\$8,194,815.12</u>	<u>\$841,305.35</u>

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2019 SPECIAL EDUCATION	(168,885.81)	100.00 %	(168,885.81)	0.00
51a.3	2019 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
107	2019 ADULT ED SPECIAL PROGRAMS	(599.00)	100.00 %	(599.00)	0.00
(15/19)					
61a.1	2019 VOCATIONAL EDUCATION	652.89	100.00 %	652.89	0.00
		<u>(\$168,831.92)</u>		<u>(\$168,831.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,867,288.55		\$8,025,983.20	\$841,305.35

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$544,419.69	11/20/2019	\$886,312.25	12/20/2019	\$772,183.78
01/21/2020	\$984,883.11	02/20/2020	\$759,933.11	03/20/2020	\$832,183.67
04/20/2020	\$822,788.23	05/20/2020	\$829,686.73	06/22/2020	\$823,451.32
07/20/2020	\$770,141.31	08/20/2020	\$841,305.35		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,102.47
General ED K-12	3,009.21
Supplemental 2019	2,995.77
Fall 2019	3,010.70
Special ED K-12 Sec 52	93.26
Supplemental 2019	99.42
Fall 2019	92.58
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	294,330,374	18.000	5,297,947
Comm PP TV	18,619,400	6.000	111,716
Assumed Local Revenue			5,409,663
Local Revenue Per GE			1,797.70
Local Revenue Per Membership			1,743.66

Special Ed. Costs	2,876,059.00
Special Ed. Transp. Costs	63,039.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,774.01)	8,606,282.80	100.00 %	7,823,111.07	783,171.73
51c	SPEC ED HEADLEE OBLIGATION	867,339.63	100.00 %	788,411.72	78,927.91
22b	DISCRETIONARY PAYMENT	10,391,764.29	100.00 %	9,446,113.74	945,650.55
11p	CORONAVIRUS RELIEF FUNDS	1,085,864.50	100.00 %	0.00	1,085,864.50
11d	SAF REVENUE SHORTFALL REDUCTION	(542,932.25)	100.00 %	0.00	(542,932.25)
31A	AT RISK	1,423,462.70	100.00 %	1,293,927.59	129,535.11
41	BILINGUAL EDUCATION	884.00	100.00 %	802.87	81.13
61d	CTE PER PUPIL INCENTIVE	11,225.64	100.00 %	10,204.11	1,021.53
103(2)	DISTRICT COVID COSTS	38,222.11	100.00 %	38,228.35	(6.24)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,793.00	100.00 %	36,171.84	3,621.16
99h	FIRST ROBOTICS	5,300.00	100.00 %	4,817.70	482.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,982.29	100.00 %	72,715.67	7,266.62
147a(1)	MPSERS COST OFFSET	197,050.42	100.00 %	179,118.83	17,931.59
147a(2)	MPSERS NORMAL COST OFFSET	303,759.66	100.00 %	276,117.53	27,642.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,225.29	100.00 %	34,968.14	13,257.15
147c	MPSERS UAAL RATE STABILIZATION	1,819,880.45	100.00 %	1,654,271.33	165,609.12
31d	SCHOOL LUNCH	57,892.59	100.00 %	52,624.36	5,268.23
51f	SPECIAL EDUCATION COST REIMBURSEM	65,742.44	100.00 %	59,759.88	5,982.56
35a(9)	SUMMER READING PROGRAM	14,396.35	100.00 %	13,086.28	1,310.07
		\$24,514,135.91		\$21,784,451.01	\$2,729,684.90

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	9,679.36	100.00 %	9,679.36	0.00
22b	2017 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2018 PROP A OBLIGATION	11,340.81	100.00 %	11,340.81	0.00
22b	2018 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2019 PROP A OBLIGATION	33,219.46	100.00 %	33,219.46	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	97,583.77	100.00 %	97,583.77	0.00
22b	2019 DISCRETIONARY PAYMENT	(19,966.09)	100.00 %	(19,966.09)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(175.00)	100.00 %	(175.00)	0.00
31d	2019 SCHOOL LUNCH	4,173.73	100.00 %	4,173.73	0.00
31f	2019 SCHOOL BREAKFAST	2,298.64	100.00 %	2,298.64	0.00
		<u>\$138,156.75</u>		<u>\$138,156.75</u>	<u>\$0.00</u>
SUBTOTALS		\$24,652,292.66		\$21,922,607.76	\$2,729,684.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,313.30) 20(5) Adjust: 0.10 FTEs, \$1.60				18,998,047.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				756,431.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>110,907.77</u>
					\$19,865,386.72

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$1,993,800.32	11/20/2019	\$2,393,717.99	12/20/2019	\$2,138,648.49
01/21/2020	\$2,170,658.05	02/20/2020	\$2,264,808.26	03/20/2020	\$2,189,434.99
04/20/2020	\$2,165,683.24	05/20/2020	\$2,229,035.83	06/22/2020	\$2,171,306.72
07/20/2020	\$2,205,513.87	08/20/2020	\$2,729,684.90		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	967.90
General ED K-12	943.52
Supplemental 2019	918.12
Fall 2019	946.34
Special ED K-12 Sec 52	24.38
Supplemental 2019	21.19
Fall 2019	24.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	40,787,838	18.000	734,181
Comm PP TV	791,500	6.000	4,749
Assumed Local Revenue			738,930
Local Revenue Per GE			783.16
Local Revenue Per Membership			763.44

Special Ed. Costs	714,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,748.71)	3,628,376.41	100.00 %	3,298,194.16	330,182.25
51c	SPEC ED HEADLEE OBLIGATION	204,320.27	100.00 %	185,727.13	18,593.14
22b	DISCRETIONARY PAYMENT	3,295,609.22	100.00 %	2,995,708.78	299,900.44
11p	CORONAVIRUS RELIEF FUNDS	338,765.00	100.00 %	0.00	338,765.00
11d	SAF REVENUE SHORTFALL REDUCTION	(169,382.50)	100.00 %	0.00	(169,382.50)
31A	AT RISK	430,041.57	100.00 %	390,907.79	39,133.78
61d	CTE PER PUPIL INCENTIVE	2,875.53	100.00 %	2,613.86	261.67
103(2)	DISTRICT COVID COSTS	11,924.43	100.00 %	11,926.37	(1.94)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,484.00	100.00 %	11,347.96	1,136.04
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,952.65	100.00 %	22,685.63	2,267.02
22d.4	ISOLATED DISTRICTS	49,994.47	100.00 %	45,448.17	4,546.30
147a(1)	MPSERS COST OFFSET	61,985.41	100.00 %	56,344.74	5,640.67
147a(2)	MPSERS NORMAL COST OFFSET	95,552.53	100.00 %	86,857.25	8,695.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,575.88	100.00 %	17,270.77	5,305.11
147c	MPSERS UAAL RATE STABILIZATION	572,472.95	100.00 %	520,377.91	52,095.04
31d	SCHOOL LUNCH	14,786.59	100.00 %	13,441.01	1,345.58
51f	SPECIAL EDUCATION COST REIMBURSEM	16,322.40	100.00 %	14,837.06	1,485.34
		\$8,625,656.81		\$7,684,596.59	\$941,060.22

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,604.62	100.00 %	1,604.62	0.00
22b	2017 DISCRETIONARY PAYMENT	7.19	100.00 %	7.19	0.00
22a	2018 PROP A OBLIGATION	3,715.98	100.00 %	3,715.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2019 PROP A OBLIGATION	8,315.48	100.00 %	8,315.48	0.00
51c	2019 SPEC ED HEADLEE OBLIGATION	(371.70)	100.00 %	(371.70)	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.81)	100.00 %	(7.81)	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(225.00)	100.00 %	(225.00)	0.00
31d	2019 SCHOOL LUNCH	84.66	100.00 %	84.66	0.00
31f	2019 SCHOOL BREAKFAST	9,467.81	100.00 %	9,467.81	0.00
		<u>\$22,590.07</u>		<u>\$22,590.07</u>	<u>\$0.00</u>
SUBTOTALS		\$8,648,246.88		\$7,707,186.66	\$941,060.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,327.84)			6,913,963.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)			197,746.18
51a.3	SPECIAL ED HOLD HARMLESS			10,022.03
51a	SPECIAL EDUCATION (Categorical Amount)			<u>6,574.09</u>
				\$7,128,305.90

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$690,879.06	11/20/2019	\$823,691.41	12/20/2019	\$769,115.19
01/21/2020	\$783,274.71	02/20/2020	\$774,149.60	03/20/2020	\$767,124.71
04/20/2020	\$770,210.90	05/20/2020	\$785,326.02	06/22/2020	\$765,954.26
07/20/2020	\$777,460.80	08/20/2020	\$941,060.22		

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	621.74
General ED K-12	614.59
Supplemental 2019	611.21
Fall 2019	589.07
Special ED K-12 Sec 52	7.15
Supplemental 2019	8.77
Fall 2019	6.36
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	72,291,116	18.000	1,301,240
Comm PP TV	995,700	6.000	5,974
Assumed Local Revenue			1,307,214
Local Revenue Per GE			2,126.97
Local Revenue Per Membership			2,102.51

Special Ed. Costs	647,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,097.49)	1,304,093.43	100.00 %	1,184,036.28	120,057.15
51c SPEC ED HEADLEE OBLIGATION	185,388.24	100.00 %	168,517.91	16,870.33
22b DISCRETIONARY PAYMENT	2,373,631.57	100.00 %	2,157,630.25	216,001.32
11p CORONAVIRUS RELIEF FUNDS	217,609.00	100.00 %	0.00	217,609.00
11d SAF REVENUE SHORTFALL REDUCTION	(108,804.50)	100.00 %	0.00	(108,804.50)
31A AT RISK	342,671.70	100.00 %	311,488.58	31,183.12
61d CTE PER PUPIL INCENTIVE	2,377.85	100.00 %	2,161.47	216.38
103(2) DISTRICT COVID COSTS	7,659.77	100.00 %	7,661.02	(1.25)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,363.00	100.00 %	8,510.97	852.03
99h FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,028.58	100.00 %	14,572.34	1,456.24
22d.4 ISOLATED DISTRICTS	32,114.44	100.00 %	29,194.08	2,920.36
147a(1) MPSERS COST OFFSET	42,340.19	100.00 %	38,487.23	3,852.96
147a(2) MPSERS NORMAL COST OFFSET	65,268.78	100.00 %	59,329.32	5,939.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,391.97	100.00 %	8,457.84	2,934.13
147c MPSERS UAAL RATE STABILIZATION	391,037.39	100.00 %	355,452.99	35,584.40
31d SCHOOL LUNCH	14,550.07	100.00 %	13,226.01	1,324.06
51f SPECIAL EDUCATION COST REIMBURSEM	14,809.99	100.00 %	13,462.28	1,347.71
35a(9) SUMMER READING PROGRAM	2,181.27	100.00 %	1,982.77	198.50
	\$4,936,712.74		\$4,385,988.34	\$550,724.40

STATE OF MICHIGAN
2019-2020 State Aid Financial Status Report
Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	219.97	100.00 %	219.97	0.00
22b	2016 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
22a	2017 PROP A OBLIGATION	614.89	100.00 %	614.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2018 PROP A OBLIGATION	2,288.14	100.00 %	829.22	1,458.92
22b	2018 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(8.41)	3.72
22a	2019 PROP A OBLIGATION	7,372.08	100.00 %	5,884.79	1,487.29
51c	2019 SPEC ED HEADLEE OBLIGATION	29,655.06	100.00 %	29,655.06	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(7.99)	5.74
61d	2019 CTE PER PUPIL INCENTIVE	(425.00)	100.00 %	(425.00)	0.00
31d	2019 SCHOOL LUNCH	3,027.26	100.00 %	3,027.26	0.00
31f	2019 SCHOOL BREAKFAST	4,868.64	100.00 %	4,868.64	0.00
		\$47,616.25		\$44,660.58	\$2,955.67
SUBTOTALS		\$4,984,328.99		\$4,430,648.92	\$553,680.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,984.03)	3,677,725.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,993.65
51a	SPECIAL EDUCATION (Categorical Amount)	127,394.59
		\$3,863,113.24

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$400,517.95	11/20/2019	\$458,290.42	12/20/2019	\$426,925.74
01/21/2020	\$445,535.50	02/20/2020	\$482,429.65	03/20/2020	\$439,954.55
04/20/2020	\$442,339.10	05/20/2020	\$457,456.03	06/22/2020	\$437,564.46
07/20/2020	\$439,635.52	08/20/2020	\$553,680.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2018	617.15	6.32	0.00	6.32	623.47
2019	635.33	8.52	0.00	8.52	643.85
2020	591.28	6.60	0.00	6.60	597.88
	614.59	7.15	0.00	7.15	621.74

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	950.73
General ED K-12	946.39
Supplemental 2019 Includes 1.00 Transfers	816.68
Fall 2019	960.80
Special ED K-12 Sec 52	4.34
Supplemental 2019	3.94
Fall 2019	4.38
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2019	0.00

FY 2020 Foundation	8,111.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	649,235.00
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	185,770.80	100.00 %	168,865.66	16,905.14
22b	DISCRETIONARY PAYMENT	3,683,103.29	100.00 %	3,347,940.89	335,162.40
22b	PSA PROTECTED	3,993,066.00	100.00 %	3,629,696.99	363,369.01
11p	CORONAVIRUS RELIEF FUNDS	332,755.50	100.00 %	0.00	332,755.50
11d	SAF REVENUE SHORTFALL REDUCTION	(166,377.75)	100.00 %	0.00	(166,377.75)
31A	AT RISK	464,576.60	100.00 %	422,300.13	42,276.47
103(2)	DISTRICT COVID COSTS	11,712.89	100.00 %	11,714.81	(1.92)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,510.01	100.00 %	22,283.21	2,226.80
51f	SPECIAL EDUCATION COST REIMBURSEM	14,840.55	100.00 %	13,490.06	1,350.49
		\$8,543,957.89		\$7,616,291.75	\$927,666.14

STATE OF MICHIGAN
 2019-2020 State Aid Financial Status Report
 Payment Dated: 08/20/2020

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2019 SPEC ED HEADLEE OBLIGATION	68,782.99	100.00 %	68,782.99	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
61d	2019 CTE PER PUPIL INCENTIVE	(50.00)	100.00 %	(50.00)	0.00
		<u>\$68,732.99</u>		<u>\$68,732.99</u>	<u>\$0.00</u>
SUBTOTALS		\$8,612,690.88		\$7,685,024.74	\$927,666.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.00)				7,676,169.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,201.74
51a	SPECIAL EDUCATION (Categorical Amount)				<u>150,569.06</u>
					<u>\$7,861,940.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2019	\$638,335.56	11/20/2019	\$639,677.43	12/20/2019	\$916,414.09
01/21/2020	\$807,633.16	02/20/2020	\$834,011.48	03/20/2020	\$716,595.02
04/20/2020	\$740,538.91	05/20/2020	\$859,192.32	06/22/2020	\$760,456.06
07/20/2020	\$772,170.71	08/20/2020	\$927,666.14		