

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 01010    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
ALCONA COMMUNITY SCHOOLS  
51 NORTH BARLOW P O BOX 249  
LINCOLN MI 48742

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,245.00 |
| FY 1995 Foundation | 5,244.62 |

Homestead Tax Value           141,488,910.00  
Non-Homestead Tax Value    192,438,849.00  
  
NHS T.V. Per GE               188,976.79  
NHS T.V. Per Membership     183,544.29

\* State Aid Membership           1,048.46  
\* General ED K-12               1,018.32  
    February 2000               1,015.72  
    September 2000              1,021.01  
\* Special ED K-12 Sec 52         30.14  
    February 2000               34.08  
    September 2000              23.69  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               536,342.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,940.82) | 2,034,872.14   | 100.00%        | 1,849,698.78     | 185,173.36   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 153,467.83     | 100.00%        | 139,502.26       | 13,965.57    |
| 22b                            | DISCRETIONARY PAYMENT                   | 904,272.33     | 100.00%        | 821,983.55       | 82,288.78    |
| 31A                            | AT RISK                                 | 205,697.85     | 100.00%        | 187,009.79       | 18,688.06    |
| 31d                            | SCHOOL LUNCH                            | 13,889.69      | 100.00%        | 12,625.73        | 1,263.96     |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00      | 100.00%        | 26,997.30        | 2,702.70     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,286.00       | 100.00%        | 3,044.24         | 241.76       |
|                                |   | \$3,345,185.84 |                | \$3,040,861.65   | \$304,324.19 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 01010 ALCONA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 1,351.94   | 100%           | 1,351.94         | 0.00        |
| 20                            | 1996 FOUNDATION            | 1,729.72   | 100%           | 1,729.72         | 0.00        |
| 20                            | 1997 FOUNDATION            | 225.79     | 100%           | 225.79           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 6.69       | 100%           | 6.69             | 0.00        |
| 20                            | 1998 FOUNDATION            | (8,496.18) | 100%           | (8,496.18)       | 0.00        |
| 20                            | 1999 FOUNDATION            | (4,174.86) | 100%           | (4,174.86)       | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 1,324.62   | 100%           | 1,324.62         | 0.00        |
| 20                            | 2000 FOUNDATION            | (5,449.72) | 100%           | (5,449.72)       | 0.00        |
| 31a                           | 2000 AT RISK               | (101.47)   | 100%           | (101.47)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 2,231.43   | 100%           | 2,231.43         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 67,200.00  | 100%           | 67,200.00        | 0.00        |
| 96                            | 2000 GOLDEN APPLE          | 66,000.00  | 100%           | 66,000.00        | 0.00        |

|  |              |  |              |        |
|--|--------------|--|--------------|--------|
|  | \$121,847.96 |  | \$121,847.96 | \$0.00 |
|--|--------------|--|--------------|--------|

|                  |                |  |                |              |
|------------------|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> | \$3,467,033.80 |  | \$3,162,709.61 | \$304,324.19 |
|------------------|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |              |
|-------|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,843.42) |  |  | 2,883,114.45 |
|       | 20(5) Adjust: 50.60 FTEs, \$-12,397.00 |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  | 188,224.30   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  | 21,273.55    |
|       |  |  |  | 3,092,612.30 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$307,250.62 | 11/20/2000 | \$285,545.32 | 12/20/2000 | \$305,554.55 |
| 01/19/2001 | \$386,403.82 | 02/20/2001 | \$304,003.83 | 03/20/2001 | \$338,803.84 |
| 04/20/2001 | \$321,999.61 | 05/18/2001 | \$303,959.08 | 06/20/2001 | \$301,711.76 |
| 07/20/2001 | \$307,477.18 | 08/20/2001 | \$304,324.19 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 02010    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 AUTRAIN-ONOTA PUBLIC SCHOOLS  
 BOX 105  
 DEERTON MI 49822

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,581.00 |
| FY 1995 Foundation | 5,580.91 |

Homestead Tax Value           12,323,690.00  
 Non-Homestead Tax Value    19,903,666.00

NHS T.V. Per GE               597,707.69  
 NHS T.V. Per Membership     562,727.34

\* State Aid Membership           35.37  
 \* General ED K-12               33.30  
     February 2000               27.10  
     September 2000              32.10  
 \* Special ED K-12 Sec 52         2.07  
     February 2000               1.90  
     September 2000              1.90  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               35,621.00  
 SE Transportation Costs         6,312.00

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 14,637.21    | 100.00%        | 13,305.22        | 1,331.99    |
| 22b                            | DISCRETIONARY PAYMENT      | 1,241.55     | 100.00%        | 1,128.57         | 112.98      |
| 20k                            | HIGH LOCAL REVENUE         | 90,033.90    | 100.00%        | 81,840.82        | 8,193.08    |
| 31d                            | SCHOOL LUNCH               | 214.76       | 100.00%        | 195.22           | 19.54       |
| 32d                            | MICH SCHOOL READINESS      | 9,900.00     | 100.00%        | 8,999.10         | 900.90      |
|                                |                            | \$116,027.42 |                | \$105,468.93     | \$10,558.49 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION               | 36.23        | 100%           | 36.23            | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 0.81         | 100%           | 0.81             | 0.00        |
| 20                            | 2000 FOUNDATION               | 0.00         | 100%           | 0.00             | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (2,964.81)   | 100%           | (2,964.81)       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 654.42       | 100%           | 654.42           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 4,800.00     | 100%           | 4,800.00         | 0.00        |
|                               |                               | \$2,526.65   |                | \$2,526.65       | \$0.00      |
| <b>SUBTOTALS</b>              |                               | \$118,554.07 |                | \$107,995.58     | \$10,558.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                |           |
|-------|--------------------------------|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 13,622.67 |
| 51a   | SPECIAL EDUCATION              | 1,014.54  |
| 51a.3 | SPECIAL ED HOLD HARMLESS       | 1,241.55  |
|       |                                | 15,878.76 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$1,919.51  | 11/20/2000 | \$17,026.11 | 12/20/2000 | \$10,107.83 |
| 01/19/2001 | \$10,090.93 | 02/20/2001 | \$10,103.60 | 03/20/2001 | \$10,103.59 |
| 04/20/2001 | \$8,105.35  | 05/18/2001 | \$14,761.46 | 06/20/2001 | \$15,360.93 |
| 07/20/2001 | \$10,416.27 | 08/20/2001 | \$10,558.49 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 02020    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 BURT TOWNSHIP SCHOOL DISTRICT  
 P.O. BOX 296  
 GRAND MARAIS MI 49839

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 9,398.00 |
| FY 1995 Foundation | 8,588.08 |

Homestead Tax Value           6,842,681.00  
 Non-Homestead Tax Value    15,678,412.00

NHS T.V. Per GE               187,137.88  
 NHS T.V. Per Membership     185,324.02

State Aid Membership           84.60  
 General ED K-12                83.78  
     February 2000               78.34  
     September 2000             85.14  
 Special ED K-12 Sec 52         0.82  
     February 2000               0.66  
     September 2000             0.86  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               29,830.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,164.17) | 267,688.78   | 100.00%        | 243,329.10       | 24,359.68   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 8,535.50     | 100.00%        | 7,758.77         | 776.73      |
| 22b                            | DISCRETIONARY PAYMENT                   | 141,504.73   | 100.00%        | 128,849.11       | 12,655.62   |
| 31d                            | SCHOOL LUNCH                            | 1,833.38     | 100.00%        | 1,666.54         | 166.84      |
|                                |   | \$419,562.39 |                | \$381,603.52     | \$37,958.87 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 140.88       | 100%           | 140.88           | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | (1,774.94)   | 100%           | (1,774.94)       | 0.00        |
| 20                            | 2000 FOUNDATION         | 521.70       | 100%           | 521.70           | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | (46.35)      | 100%           | (46.35)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (188.27)     | 100%           | (188.27)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00     | 100%           | 9,600.00         | 0.00        |
|                               |                         | \$8,253.02   |                | \$8,253.02       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$427,815.41 |                | \$389,856.54     | \$37,958.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,941.44) |  |  |  | 393,268.61 |
|       | 20(5) Adjust: 31.58 FTEs, \$-47,370.00 |  |  |  |            |
|       | 20(9) Supplemental: \$110,424.77       |  |  |  |            |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 15,924.90  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 6,120.00   |
|       | 20(5) Adjust: 0.02 FTEs, \$-30.00      |  |  |  |            |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,415.50   |
|       |  |  |  |  | 417,729.01 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$25,140.03 | 11/20/2000 | \$32,864.45 | 12/20/2000 | \$60,629.38 |
| 01/19/2001 | \$49,515.42 | 02/20/2001 | \$39,915.40 | 03/20/2001 | \$31,548.36 |
| 04/20/2001 | \$38,256.79 | 05/18/2001 | \$38,516.68 | 06/20/2001 | \$37,272.89 |
| 07/20/2001 | \$36,197.14 | 08/20/2001 | \$37,958.87 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 02070    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 MUNISING PUBLIC SCHOOLS  
 BOX 70  
 MUNISING MI 49862

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            49,673,290.00  
 Non-Homestead Tax Value       53,278,137.00

NHS T.V. Per GE                   51,479.94  
 NHS T.V. Per Membership         49,993.09

\* State Aid Membership           1,065.71  
 \* General ED K-12                 1,034.93  
     February 2000                 1,002.36  
     September 2000                998.59  
 \* Special ED K-12 Sec 52         30.78  
     February 2000                 33.84  
     September 2000                38.61  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                 0.00  
     September 2000                0.00  
 Special ED Costs                 419,744.00  
 SE Transportation Costs         22,198.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,300.12) | 3,516,970.89   | 100.00%        | 3,196,926.54     | 320,044.35   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 135,735.76     | 100.00%        | 123,383.81       | 12,351.95    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,835,651.17   | 100.00%        | 1,668,606.91     | 167,044.26   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,273.05       | 100.00%        | 9,273.05         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,587.92      | 100.00%        | 11,587.92        | 0.00         |
| 31A                            | AT RISK                                 | 113,609.47     | 100.00%        | 103,288.52       | 10,320.95    |
| 31d                            | SCHOOL LUNCH                            | 13,135.82      | 100.00%        | 11,940.46        | 1,195.36     |
| 32d                            | MICH SCHOOL READINESS                   | 62,700.00      | 100.00%        | 56,994.30        | 5,705.70     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 10,616.55      | 100.00%        | 9,650.44         | 966.11       |
|                                |   | \$5,709,280.63 |                | \$5,191,651.95   | \$517,628.68 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | 397.67         | 100%           | 397.67           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 12.02          | 100%           | 12.02            | 0.00         |
| 20                            | 1998 FOUNDATION            | 75.44          | 100%           | 75.44            | 0.00         |
| 20                            | 1999 FOUNDATION            | (16,135.74)    | 100%           | (16,135.74)      | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 729.75         | 100%           | 729.75           | 0.00         |
| 20                            | 2000 FOUNDATION            | 6,297.19       | 100%           | 6,297.19         | 0.00         |
| 31a                           | 2000 AT RISK               | (64.42)        | 100%           | (64.42)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 396.65         | 100%           | 396.65           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 68,400.00      | 100%           | 68,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 12,130.08      | 100%           | 12,130.08        | 0.00         |
|                               |                            | \$72,238.64    |                | \$72,238.64      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$5,781,519.27 |                | \$5,263,890.59   | \$517,628.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,073.36)<br>20(5) Adjust: 39.70 FTEs, \$23,065.70 |  |  |  | 5,273,638.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.92 FTEs, \$534.52             |  |  |  | 185,214.52   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 29,505.14    |
|       |   |  |  |  | 5,488,357.82 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$519,010.29 | 11/15/2000 | \$9,273.05   | 11/20/2000 | \$520,083.11 |
| 12/20/2000 | \$510,892.56 | 01/19/2001 | \$515,531.05 | 02/20/2001 | \$514,539.79 |
| 03/20/2001 | \$514,453.27 | 04/20/2001 | \$584,032.09 | 05/15/2001 | \$11,587.92  |
| 05/18/2001 | \$515,186.22 | 06/20/2001 | \$531,190.63 | 07/20/2001 | \$518,110.61 |
| 08/20/2001 | \$517,628.68 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 02080    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 SUPERIOR CENTRAL SCHOOL DISTRICT  
 BOX 148  
 EBEN JUNCTION MI 49825

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,823.72 |

Homestead Tax Value           21,522,617.00  
 Non-Homestead Tax Value    15,822,119.00

NHS T.V. Per GE               40,432.69  
 NHS T.V. Per Membership     39,217.05

\* State Aid Membership           403.45  
 \* General ED K-12               391.32  
     February 2000               376.20  
     September 2000              388.86  
 \* Special ED K-12 Sec 52        12.13  
     February 2000               12.90  
     September 2000              12.14  
 \* Special ED K-12 Sec 53        0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               283,108.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,117.81) | 1,661,330.44   | 100.00%        | 1,510,149.37     | 151,181.07   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 81,007.96      | 100.00%        | 73,636.24        | 7,371.72     |
| 22b                            | DISCRETIONARY PAYMENT                   | 418,860.05     | 100.00%        | 380,743.79       | 38,116.26    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,836.70       | 100.00%        | 4,836.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,044.10       | 100.00%        | 6,044.10         | 0.00         |
| 31A                            | AT RISK                                 | 72,296.94      | 100.00%        | 65,729.05        | 6,567.89     |
| 31d                            | SCHOOL LUNCH                            | 6,156.47       | 100.00%        | 5,596.23         | 560.24       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,021.37       | 100.00%        | 4,564.43         | 456.94       |
| 31a                            | AT RISK DEDUCT                          | (6,567.89)     | 100.00%        | 0.00             | (6,567.89)   |
|                                |   | \$2,248,986.14 |                | \$2,051,299.91   | \$197,686.23 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 18,116.87      | 100%           | 18,116.87        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 827.50         | 100%           | 827.50           | 0.00         |
| 20                            | 2000 FOUNDATION               | 170.78         | 100%           | 170.78           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (3,638.47)     | 100%           | (3,638.47)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 3,638.47       | 100%           | 3,638.47         | 0.00         |
| 31a                           | 2000 AT RISK                  | (36.08)        | 100%           | (36.08)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (174.37)       | 100%           | (174.37)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 31,200.00      | 100%           | 0.00             | 31,200.00    |
|                               |                               | \$50,104.70    |                | \$18,904.70      | \$31,200.00  |
| <b>SUBTOTALS</b>              |                               | \$2,299,090.84 |                | \$2,070,204.61   | \$228,886.23 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,272.21)<br>20(5) Adjust: 13.54 FTEs, \$7,866.74 |  |  |  | 2,070,987.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.46 FTEs, \$267.26            |  |  |  | 73,047.26    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 7,960.70     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 9,202.53     |
|       |  |  |  |  | 2,161,198.45 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$201,631.39 | 11/15/2000 | \$4,836.70   | 11/20/2000 | \$226,353.08 |
| 12/20/2000 | \$204,522.04 | 01/19/2001 | \$204,485.00 | 02/20/2001 | \$201,777.11 |
| 03/20/2001 | \$203,943.41 | 04/20/2001 | \$203,796.62 | 05/15/2001 | \$6,044.10   |
| 05/18/2001 | \$203,943.42 | 06/20/2001 | \$205,537.80 | 07/20/2001 | \$203,333.94 |
| 08/20/2001 | \$228,886.23 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
|--|---|----------------|-----------|----------------|--------|---------------|--------|----------------|--------|--------------|--|-----------------------|--|------------------------|--|-----------------------|--|------------------|--------------|-------------------------|------|
| District: 03000    ISD: 03<br><br>OFFICE OF THE SUPERINTENDENT<br>ALLEGAN I.S.D.<br>310 THOMAS ST., M-40 SOUTH<br>ALLEGAN MI 49010<br><br>Homestead Tax Value            1,134,285,123.00<br>Non-Homestead Tax Value        509,064,435.00 | <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">15,306.94</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">131.82</td> </tr> <tr> <td style="padding-left: 20px;">February 2000</td> <td style="text-align: right;">132.33</td> </tr> <tr> <td style="padding-left: 20px;">September 2000</td> <td style="text-align: right;">131.69</td> </tr> <tr> <td>Mills (2000)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    2.6568</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        1.5506</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating      0.1218</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">4,752,102.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table> | LEA Membership | 15,306.94 | ISD Membership | 131.82 | February 2000 | 132.33 | September 2000 | 131.69 | Mills (2000) |  | Special Ed.    2.6568 |  | Voc. Ed.        1.5506 |  | Operating      0.1218 |  | Special ED Costs | 4,752,102.00 | SE Transportation Costs | 0.00 |
| LEA Membership   | 15,306.94   |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| ISD Membership   | 131.82  |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| February 2000  | 132.33  |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| September 2000   | 131.69  |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| Mills (2000)   |   |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| Special Ed.    2.6568  |   |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| Voc. Ed.        1.5506   |   |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| Operating      0.1218  |   |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| Special ED Costs   | 4,752,102.00  |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |
| SE Transportation Costs  | 0.00  |                |           |                |        |               |        |                |        |              |  |                       |  |                        |  |                       |  |                  |              |                         |      |

| CURRENT YEAR ALLOWANCES  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 111.82 FTEs, \$670,920.00    | 670,920.00     | 100.00%        | 609,866.28       | 61,053.72    |
| 51a SPECIAL EDUCATION  | 688,836.96     | 100.00%        | 626,152.80       | 62,684.16    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 20.00 FTEs, \$120,000.00 | 120,000.00     | 100.00%        | 109,080.00       | 10,920.00    |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 32,440.05      | 100.00%        | 32,440.05        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 40,538.17      | 100.00%        | 40,538.17        | 0.00         |
| 24.1 COURT PLACED CHILDREN   | 86,507.37      | 100.00%        | 78,635.20        | 7,872.17     |
| 32d MICH SCHOOL READINESS  | 541,200.00     | 100.00%        | 491,950.80       | 49,249.20    |
| 32b PARENT INVOLVEMENT   | 1,818,921.00   | 100.00%        | 1,653,399.19     | 165,521.81   |
| 32g SUMMER SCHOOL PROGRAM  | 144,008.00     | 100.00%        | 130,903.27       | 13,104.73    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 45,834.00      | 100.00%        | 41,879.45        | 3,954.55     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 46,601.96      | 100.00%        | 42,361.18        | 4,240.78     |
| 51a.1 TUITION DEDUCT-DEAF  | (17,871.60)    | 100.00%        | (16,245.28)      | (1,626.32)   |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 52,138.00      | 100.00%        | 47,393.44        | 4,744.56     |
| 54 SCHOOL FOR DEAF/BLIND   | 10,986.40      | 100.00%        | 9,986.64         | 999.76       |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 500,247.23     | 100.00%        | 454,724.73       | 45,522.50    |
| 61a.1 VOCATIONAL EDUCATION   | 275,922.12     | 100.00%        | 250,813.21       | 25,108.91    |
| 61a.2 VOC. ED. ADMINISTRATION  | 8,757.00       | 100.00%        | 7,960.11         | 796.89       |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 354,849.31     | 100.00%        | 322,558.02       | 32,291.29    |
| 81 INTERMEDIATE DISTRICTS  | 890,514.19     | 100.00%        | 809,477.40       | 81,036.79    |
| 99.1 MATH AND SCIENCE  | 319,123.00     | 100.00%        | 290,082.81       | 29,040.19    |
| 107.1 ADULT EDUCATION PARTICIPANTS   | 536,750.77     | 100.00%        | 484,392.84       | 52,357.93    |
|  | \$7,177,938.21 |                | \$6,528,089.59   | \$649,848.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION            | 329,885.06     | 100%           | 329,885.06       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | 33,083.45      | 100%           | 33,083.45        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 139,721.00     | 100%           | 139,721.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (12,297.75)    | 100%           | (12,297.75)      | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 9,740.02       | 100%           | 9,740.02         | 0.00         |
|                               |                                   | \$500,131.78   |                | \$500,131.78     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$7,678,069.99 |                | \$7,028,221.37   | \$649,848.62 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$406,629.83   | 11/15/2000 | \$32,440.05  | 11/20/2000 | \$406,172.13 |
| 12/20/2000 | \$376,957.53   | 01/19/2001 | \$396,205.78 | 02/20/2001 | \$399,096.44 |
| 03/20/2001 | \$1,385,808.20 | 04/20/2001 | \$763,611.05 | 05/15/2001 | \$40,538.17  |
| 05/18/2001 | \$1,396,717.55 | 06/20/2001 | \$753,852.92 | 07/20/2001 | \$670,191.72 |
| 08/20/2001 | \$649,848.62   |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03010    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 PLAINWELL COMMUNITY SCHOOLS  
 600 SCHOOL DRIVE  
 PLAINWELL MI 49080

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,794.08 |

Homestead Tax Value           217,222,767.00  
 Non-Homestead Tax Value      77,169,751.00

NHS T.V. Per GE                29,081.81  
 NHS T.V. Per Membership       28,094.83

State Aid Membership           2,746.76  
 General ED K-12                2,653.54  
     February 2000               2,622.48  
     September 2000             2,661.30  
 Special ED K-12 Sec 52         92.14  
     February 2000               90.20  
     September 2000             92.63  
 Special ED K-12 Sec 53         1.08  
     February 2000               0.17  
     September 2000             1.31  
 Special ED Costs               1,905,287.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,288.37) | 11,779,123.18   | 100.00%        | 10,707,222.97    | 1,071,900.21   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 545,175.01      | 100.00%        | 495,564.08       | 49,610.93      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,881,827.16    | 100.00%        | 2,619,580.89     | 262,246.27     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 37,071.25       | 100.00%        | 37,071.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 46,325.48       | 100.00%        | 46,325.48        | 0.00           |
| 31A                            | AT RISK                                 | 202,431.42      | 100.00%        | 184,041.35       | 18,390.07      |
| 31d                            | SCHOOL LUNCH                            | 22,233.14       | 100.00%        | 20,209.92        | 2,023.22       |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,279.00        | 100.00%        | 0.00             | 3,279.00       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,122.66        | 100.00%        | 1,020.50         | 102.16         |
|                                |   | \$15,518,588.30 |                | \$14,111,036.44  | \$1,407,551.86 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 452.73          | 100%           | 452.73           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 3,318.81        | 100%           | 3,318.81         | 0.00           |
| 20                            | 2000 FOUNDATION                | 34,904.84       | 100%           | 34,904.84        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | (11,839.25)     | 100%           | (11,839.25)      | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | 11,839.25       | 100%           | 11,839.25        | 0.00           |
| 31a                           | 2000 AT RISK                   | (103.73)        | 100%           | (103.73)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (86.69)         | 100%           | (86.69)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,459.40        | 100%           | 3,459.40         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 176,400.00      | 100%           | 171,600.00       | 4,800.00       |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                                | \$268,345.36    |                | \$263,545.36     | \$4,800.00     |
| <b>SUBTOTALS</b>              |                                | \$15,786,933.66 |                | \$14,374,581.80  | \$1,412,351.86 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,476.53)<br>20(5) Adjust: 3.69 FTEs, \$1,714.16 |  |  |  | 14,533,905.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.03 FTEs, \$20.13            |  |  |  | 552,860.13    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 112,879.64    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 6,480.00      |
|       |   |  |  |  | 15,206,125.35 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,374,427.17 | 11/15/2000 | \$37,071.25    | 11/20/2000 | \$1,416,024.14 |
| 12/20/2000 | \$1,375,704.49 | 01/19/2001 | \$1,425,887.46 | 02/20/2001 | \$1,376,252.56 |
| 03/20/2001 | \$1,543,960.48 | 04/20/2001 | \$1,379,553.04 | 05/15/2001 | \$46,325.48    |
| 05/18/2001 | \$1,379,419.90 | 06/20/2001 | \$1,474,238.52 | 07/20/2001 | \$1,545,717.31 |
| 08/20/2001 | \$1,412,351.86 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03020    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 OTSEGO PUBLIC SCHOOLS  
 313 WEST ALLEGAN STREET  
 OTSEGO MI 49078

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,273.51 |

Homestead Tax Value           184,173,043.00  
 Non-Homestead Tax Value    106,293,989.00

NHS T.V. Per GE               45,109.78  
 NHS T.V. Per Membership     43,992.94

State Aid Membership           2,416.16  
 General ED K-12                2,356.34  
     February 2000               2,330.76  
     September 2000             2,362.74  
 Special ED K-12 Sec 52         58.42  
     February 2000               62.00  
     September 2000             57.52  
 Special ED K-12 Sec 53         1.40  
     February 2000               1.96  
     September 2000             1.26  
 Special ED Costs               1,302,339.00  
 SE Transportation Costs        208,625.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,481.64) | 8,412,199.30    | 100.00%        | 7,646,689.16     | 765,510.14     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 519,555.10      | 100.00%        | 472,275.59       | 47,279.51      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,821,208.15    | 100.00%        | 3,473,478.21     | 347,729.94     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,002.90       | 100.00%        | 27,002.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,743.73       | 100.00%        | 33,743.73        | 0.00           |
| 31A                            | AT RISK                                 | 239,612.71      | 100.00%        | 217,844.86       | 21,767.85      |
| 31d                            | SCHOOL LUNCH                            | 16,449.89       | 100.00%        | 14,952.95        | 1,496.94       |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,999.00        | 100.00%        | 0.00             | 1,999.00       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 4,060.00        | 100.00%        | 3,690.54         | 369.46         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,285.51        | 100.00%        | 1,168.53         | 116.98         |
|                                |   | \$13,077,116.29 |                | \$11,890,846.47  | \$1,186,269.82 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 3,046.04        | 100%           | 3,046.04         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 821.50          | 100%           | 821.50           | 0.00           |
| 20                            | 2000 FOUNDATION                | 32,287.40       | 100%           | 32,287.40        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 54,659.75       | 100%           | 54,659.75        | 0.00           |
| 31a                           | 2000 AT RISK                   | (102.76)        | 100%           | (102.76)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,296.80        | 100%           | 2,296.80         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,783.21        | 100%           | 3,783.21         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 157,200.00      | 100%           | 157,200.00       | 0.00           |
|                               |                                | \$253,991.94    |                | \$253,991.94     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$13,331,108.23 |                | \$12,144,838.41  | \$1,186,269.82 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,188.02)<br>20(5) Adjust: 0.40 FTEs, \$268.40 |  |  |  | 12,225,007.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 350,520.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 169,035.10    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 8,400.00      |
|       |   |  |  |  | 12,752,962.55 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,191,383.47 | 11/15/2000 | \$27,002.90    | 11/20/2000 | \$1,226,724.29 |
| 12/20/2000 | \$1,190,795.13 | 01/19/2001 | \$1,190,976.41 | 02/20/2001 | \$1,187,078.32 |
| 03/20/2001 | \$1,328,196.76 | 04/20/2001 | \$1,282,011.87 | 05/15/2001 | \$33,743.73    |
| 05/18/2001 | \$1,218,148.55 | 06/20/2001 | \$1,082,848.84 | 07/20/2001 | \$1,185,928.14 |
| 08/20/2001 | \$1,186,269.82 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03030    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 ALLEGAN PUBLIC SCHOOLS  
 550 FIFTH STREET  
 ALLEGAN MI 49010

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           189,406,286.00  
 Non-Homestead Tax Value    120,351,057.00

NHS T.V. Per GE               41,757.24  
 NHS T.V. Per Membership     39,898.77

State Aid Membership           3,016.41  
 General ED K-12                2,882.16  
     February 2000               2,835.26  
     September 2000             2,893.89  
 Special ED K-12 Sec 52         129.60  
     February 2000               127.87  
     September 2000             130.03  
 Special ED K-12 Sec 53         4.65  
     February 2000               4.91  
     September 2000             4.58  
 Special ED Costs               2,559,750.00  
 SE Transportation Costs        166,824.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,481.82) | 10,502,596.67   | 100.00%        | 9,546,860.37     | 955,736.30     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 849,913.37      | 100.00%        | 772,571.25       | 77,342.12      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,766,225.73    | 100.00%        | 4,332,499.19     | 433,726.54     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 46,321.30       | 100.00%        | 46,321.30        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 57,884.65       | 100.00%        | 57,884.65        | 0.00           |
| 31A                            | AT RISK                                 | 395,911.80      | 100.00%        | 359,944.81       | 35,966.99      |
| 31d                            | SCHOOL LUNCH                            | 22,787.67       | 100.00%        | 20,713.99        | 2,073.68       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 10,004.00       | 100.00%        | 9,093.64         | 910.36         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 15,973.86       | 100.00%        | 14,520.24        | 1,453.62       |
|                                |   | \$16,667,619.05 |                | \$15,160,409.44  | \$1,507,209.61 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | (1,139.95)      | 100%           | (1,139.95)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 678.58          | 100%           | 678.58           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,504.52        | 100%           | 4,504.52         | 0.00           |
| 20                            | 2000 FOUNDATION                | (409,338.62)    | 100%           | (409,338.62)     | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 84,220.35       | 100%           | 84,220.35        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (84,220.35)     | 100%           | (84,220.35)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (193.28)        | 100%           | (193.28)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,488.79        | 100%           | 1,488.79         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 45,020.00       | 100%           | 45,020.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 200,400.00      | 100%           | 200,400.00       | 0.00           |
|                               |                                | (\$158,579.96)  |                | (\$158,579.96)   | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$16,509,039.09 |                | \$15,001,829.48  | \$1,507,209.61 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,248.37)<br>20(5) Adjust: 0.20 FTEs, \$67.60 |  |  |  | 15,126,709.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 777,600.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 72,313.37     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 114,212.72    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 27,900.00     |
|       |  |  |  |  | 16,118,735.77 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,533,098.97 | 11/15/2000 | \$46,321.30    | 11/20/2000 | \$1,559,832.13 |
| 12/20/2000 | \$1,539,024.32 | 01/19/2001 | \$1,133,412.43 | 02/20/2001 | \$1,537,519.50 |
| 03/20/2001 | \$1,742,104.73 | 04/20/2001 | \$1,543,341.22 | 05/15/2001 | \$57,884.65    |
| 05/18/2001 | \$1,586,724.73 | 06/20/2001 | \$1,211,282.50 | 07/20/2001 | \$1,511,283.00 |
| 08/20/2001 | \$1,507,209.61 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03040    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 WAYLAND UNION SCHOOLS  
 835 E. SUPERIOR STREET  
 WAYLAND MI 49348

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,605.77 |

Homestead Tax Value           231,256,328.00  
 Non-Homestead Tax Value      91,315,433.00

NHS T.V. Per GE                   29,687.68  
 NHS T.V. Per Membership        28,381.22

State Aid Membership           3,217.46  
 General ED K-12                 3,075.87  
     February 2000               3,049.48  
     September 2000             3,082.47  
 Special ED K-12 Sec 52         138.84  
     February 2000               141.10  
     September 2000             138.27  
 Special ED K-12 Sec 53         2.75  
     February 2000               4.77  
     September 2000             2.24  
 Special ED Costs               2,542,036.00  
 SE Transportation Costs        408,609.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,094.91) | 13,175,209.13   | 100.00%        | 11,976,265.10    | 1,198,944.03   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,015,101.26    | 100.00%        | 922,727.05       | 92,374.21      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,681,816.55    | 100.00%        | 3,346,771.24     | 335,045.31     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 36,583.85       | 100.00%        | 36,583.85        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 45,716.41       | 100.00%        | 45,716.41        | 0.00           |
| 31A                            | AT RISK                                 | 257,514.81      | 100.00%        | 234,120.62       | 23,394.19      |
| 31d                            | SCHOOL LUNCH                            | 35,251.80       | 100.00%        | 32,043.89        | 3,207.91       |
| 32d                            | MICH SCHOOL READINESS                   | 79,200.00       | 100.00%        | 71,992.80        | 7,207.20       |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 16,000.00       | 100.00%        | 14,544.00        | 1,456.00       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 19,804.00       | 100.00%        | 18,001.84        | 1,802.16       |
|                                |   | \$18,362,197.81 |                | \$16,698,766.80  | \$1,663,431.01 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | 766.58          | 100%           | 766.58           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 34.68           | 100%           | 34.68            | 0.00           |
| 20                            | 1999 FOUNDATION                | 2,946.67        | 100%           | 2,946.67         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 5,813.06        | 100%           | 5,813.06         | 0.00           |
| 20                            | 2000 FOUNDATION                | 3,688.67        | 100%           | 3,688.67         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 45,816.57       | 100%           | 45,816.57        | 0.00           |
| 31a                           | 2000 AT RISK                   | (122.08)        | 100%           | (122.08)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 6,838.60        | 100%           | 6,838.60         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 28,344.86       | 100%           | 28,344.86        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 193,200.00      | 100%           | 193,200.00       | 0.00           |
|                               |                                | \$287,327.61    |                | \$287,327.61     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$18,649,525.42 |                | \$16,986,094.41  | \$1,663,431.01 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,465.62) |  |  |  | 16,811,536.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 833,040.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 182,061.26    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 28,989.09     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 16,500.00     |
|       |  |  |  |  | 17,872,126.94 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,660,716.46 | 11/15/2000 | \$36,583.85    | 11/20/2000 | \$1,659,008.02 |
| 12/20/2000 | \$1,655,551.05 | 01/19/2001 | \$1,655,766.44 | 02/20/2001 | \$1,753,949.29 |
| 03/20/2001 | \$1,756,711.39 | 04/20/2001 | \$1,709,783.10 | 05/15/2001 | \$45,716.41    |
| 05/18/2001 | \$1,684,416.71 | 06/20/2001 | \$1,693,808.44 | 07/20/2001 | \$1,674,083.25 |
| 08/20/2001 | \$1,663,431.01 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03050    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 FENNVILLE PUBLIC SCHOOLS  
 BOX J  
 FENNVILLE MI 49408

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,753.59 |

Homestead Tax Value           120,074,370.00  
 Non-Homestead Tax Value      71,106,829.00

NHS T.V. Per GE                   45,149.77  
 NHS T.V. Per Membership        43,843.58

State Aid Membership           1,621.83  
 General ED K-12                1,574.91  
     February 2000               1,515.16  
     September 2000             1,589.85  
 Special ED K-12 Sec 52         46.92  
     February 2000               47.21  
     September 2000             46.85  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               860,377.00  
 SE Transportation Costs        34,044.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,964.41) | 6,429,599.07   | 100.00%        | 5,844,505.55     | 585,093.52   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 270,159.14     | 100.00%        | 245,574.66       | 24,584.48    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,791,151.62   | 100.00%        | 1,628,156.82     | 162,994.80   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 28,952.80      | 100.00%        | 28,952.80        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 36,180.39      | 100.00%        | 36,180.39        | 0.00         |
| 31A                            | AT RISK                                 | 331,877.37     | 100.00%        | 301,727.65       | 30,149.72    |
| 31d                            | SCHOOL LUNCH                            | 18,728.10      | 100.00%        | 17,023.84        | 1,704.26     |
| 32d                            | MICH SCHOOL READINESS                   | 89,100.00      | 100.00%        | 80,991.90        | 8,108.10     |
| 41                             | BILINGUAL EDUCATION                     | 27,787.00      | 100.00%        | 25,258.38        | 2,528.62     |
|                                |   | \$9,023,535.49 |                | \$8,208,371.99   | \$815,163.50 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | 633.08         | 100%           | 633.08           | 0.00         |
| 20                            | 1999 FOUNDATION               | 4,120.87       | 100%           | 4,120.87         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | (2,056.50)     | 100%           | (2,056.50)       | 0.00         |
| 20                            | 2000 FOUNDATION               | 2,098.11       | 100%           | 2,098.11         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 9,612.14       | 100%           | 9,612.14         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (9,612.14)     | 100%           | (9,612.14)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (136.91)       | 100%           | (136.91)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 1,575.43       | 100%           | 1,575.43         | 0.00         |
| 41                            | 2000 BILINGUAL                | (174.00)       | 100%           | (174.00)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 115,200.00     | 100%           | 115,200.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 23,199.65      | 100%           | 23,199.65        | 0.00         |
|                               |                               | \$144,459.73   |                | \$144,459.73     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$9,167,995.22 |                | \$8,352,831.72   | \$815,163.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,187.30)<br>20(5) Adjust: 0.66 FTEs, \$800.58 |  |  |  | 8,170,331.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 281,520.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 39,058.61    |
|       |   |  |  |  | 8,490,909.83 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$836,324.38 | 11/15/2000 | \$28,952.80  | 11/20/2000 | \$819,438.63 |
| 12/20/2000 | \$813,729.42 | 01/19/2001 | \$813,970.92 | 02/20/2001 | \$813,970.90 |
| 03/20/2001 | \$809,062.85 | 04/20/2001 | \$914,432.93 | 05/15/2001 | \$36,180.39  |
| 05/18/2001 | \$813,152.91 | 06/20/2001 | \$840,049.96 | 07/20/2001 | \$813,565.63 |
| 08/20/2001 | \$815,163.50 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 03060    ISD: 03  
OFFICE OF THE SUPERINTENDENT  
MARTIN PUBLIC SCHOOLS  
1619 UNIVERSITY  
MARTIN MI 49070

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,635.94 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 65,867,238.00 |
| Non-Homestead Tax Value | 14,942,068.00 |
| <br>NHS T.V. Per GE     | <br>20,016.17 |
| NHS T.V. Per Membership | 19,462.91     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 767.72     |
| * General ED K-12        | 746.50     |
| February 2000            | 732.42     |
| September 2000           | 729.48     |
| * Special ED K-12 Sec 52 | 20.50      |
| February 2000            | 22.41      |
| September 2000           | 25.05      |
| * Special ED K-12 Sec 53 | 0.72       |
| February 2000            | 0.17       |
| September 2000           | 0.47       |
| Special ED Costs         | 357,050.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,285.61) | 3,290,148.51   | 100.00%        | 2,990,745.00     | 299,403.51   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 102,165.57     | 100.00%        | 92,868.50        | 9,297.07     |
| 22b                            | DISCRETIONARY PAYMENT                   | 965,149.37     | 100.00%        | 877,320.78       | 87,828.59    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,983.50       | 100.00%        | 6,983.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,726.82       | 100.00%        | 8,726.82         | 0.00         |
| 31A                            | AT RISK                                 | 86,756.32      | 100.00%        | 78,874.87        | 7,881.45     |
| 31d                            | SCHOOL LUNCH                            | 5,855.55       | 100.00%        | 5,322.69         | 532.86       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 2,498.00       | 100.00%        | 2,270.68         | 227.32       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 716.18         | 100.00%        | 651.01           | 65.17        |
|                                |   | \$4,468,999.82 |                | \$4,063,763.85   | \$405,235.97 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 03060 MARTIN PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | 1,258.90       | 100%           | 1,258.90         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 740.28         | 100%           | 740.28           | 0.00         |
| 31a                           | 2000 AT RISK                   | (40.59)        | 100%           | (40.59)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 26.72          | 100%           | 26.72            | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (20,615.78)    | 100%           | (20,615.78)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 56,400.00      | 100%           | 0.00             | 56,400.00    |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 6,878.01       | 100%           | 6,878.01         | 0.00         |
|                               |                                | \$94,647.54    |                | \$38,247.54      | \$56,400.00  |
| <b>SUBTOTALS</b>              |                                | \$4,563,647.36 |                | \$4,102,011.39   | \$461,635.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,639.71) |  |  |  | 4,210,043.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 123,000.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 20,099.93    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,320.00     |
|       |  |  |  |  | 4,357,463.45 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$413,095.08 | 11/15/2000 | \$6,983.50   | 11/20/2000 | \$406,667.56 |
| 12/20/2000 | \$405,371.11 | 01/19/2001 | \$455,442.73 | 02/20/2001 | \$400,169.33 |
| 03/20/2001 | \$404,388.05 | 04/20/2001 | \$404,445.78 | 05/15/2001 | \$8,726.82   |
| 05/18/2001 | \$383,772.28 | 06/20/2001 | \$407,449.25 | 07/20/2001 | \$405,499.90 |
| 08/20/2001 | \$461,635.97 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 03070    ISD: 03  
OFFICE OF THE SUPERINTENDENT  
HOPKINS PUBLIC SCHOOLS  
215 CLARK STREET  
HOPKINS MI 49328

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,352.02 |

Homestead Tax Value           117,074,359.00  
Non-Homestead Tax Value      18,928,288.00

NHS T.V. Per GE                   13,869.01  
NHS T.V. Per Membership        13,533.74

State Aid Membership           1,398.60  
General ED K-12                1,364.79  
    February 2000               1,348.44  
    September 2000             1,368.88  
Special ED K-12 Sec 52         33.16  
    February 2000               36.34  
    September 2000             32.37  
Special ED K-12 Sec 53         0.65  
    February 2000               0.51  
    September 2000             0.68  
Special ED Costs               753,624.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,108.41) | 5,746,022.23   | 100.00%        | 5,223,134.21     | 522,888.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 215,640.46     | 100.00%        | 196,017.18       | 19,623.28    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,126,931.80   | 100.00%        | 1,933,381.01     | 193,550.79   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,784.25      | 100.00%        | 12,784.25        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,975.63      | 100.00%        | 15,975.63        | 0.00         |
| 31A                            | AT RISK                                 | 99,150.09      | 100.00%        | 90,142.70        | 9,007.39     |
| 31d                            | SCHOOL LUNCH                            | 14,717.64      | 100.00%        | 13,378.33        | 1,339.31     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 11,145.68      | 100.00%        | 10,131.42        | 1,014.26     |
|                                |   | \$8,242,367.78 |                | \$7,494,944.73   | \$747,423.05 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                | (6,804.23)     | 100%           | (6,804.23)       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (144.23)       | 100%           | (144.23)         | 0.00         |
| 20                            | 1998 FOUNDATION                | (8,226.62)     | 100%           | (8,226.62)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,668.50       | 100%           | 2,668.50         | 0.00         |
| 20                            | 2000 FOUNDATION                | (8,974.95)     | 100%           | (8,974.95)       | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 9,300.46       | 100%           | 9,300.46         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (9,300.46)     | 100%           | (9,300.46)       | 0.00         |
| 31a                           | 2000 AT RISK                   | (59.92)        | 100%           | (59.92)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 2,489.72       | 100%           | 2,489.72         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 14,486.00      | 100%           | 14,486.00        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 67,200.00      | 100%           | 67,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 10,608.63      | 100%           | 10,608.63        | 0.00         |
|                               |                                | \$73,242.90    |                | \$73,242.90      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$8,315,610.68 |                | \$7,568,187.63   | \$747,423.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,750.36)<br>20(5) Adjust: 0.40 FTEs, \$268.40 |  |  |  | 7,848,302.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 198,960.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 16,680.46    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 20,751.81    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 3,900.00     |
|       |   |  |  |  | 8,088,594.49 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$749,259.05 | 11/15/2000 | \$12,784.25  | 11/20/2000 | \$717,168.90 |
| 12/20/2000 | \$757,886.07 | 01/19/2001 | \$745,097.55 | 02/20/2001 | \$740,210.46 |
| 03/20/2001 | \$744,120.13 | 04/20/2001 | \$746,655.62 | 05/15/2001 | \$15,975.63  |
| 05/18/2001 | \$758,606.13 | 06/20/2001 | \$828,729.95 | 07/20/2001 | \$751,693.89 |
| 08/20/2001 | \$747,423.05 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03080    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 SAUGATUCK PUBLIC SCHOOLS  
 401 ELIZABETH ST  
 SAUGATUCK MI 49453-9734

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,573.00 |
| FY 1995 Foundation | 6,831.05 |

Homestead Tax Value           123,344,209.00  
 Non-Homestead Tax Value    125,287,019.00

NHS T.V. Per GE               178,825.62  
 NHS T.V. Per Membership     174,859.76

State Aid Membership           716.50  
 General ED K-12                700.61  
     February 2000             690.47  
     September 2000            703.14  
 Special ED K-12 Sec 52        15.89  
     February 2000             18.03  
     September 2000            15.36  
 Special ED K-12 Sec 53        0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               440,843.00  
 SE Transportation Costs        12,134.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,352.52) | 2,402,080.58   | 100.00%        | 2,183,491.25     | 218,589.33   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 134,686.27     | 100.00%        | 122,429.82       | 12,256.45    |
| 22b                            | DISCRETIONARY PAYMENT                   | 530,998.26     | 100.00%        | 482,677.42       | 48,320.84    |
| 31d                            | SCHOOL LUNCH                            | 6,749.76       | 100.00%        | 6,135.53         | 614.23       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,238.00       | 100.00%        | 2,073.43         | 164.57       |
|                                |   | \$3,076,752.87 |                | \$2,796,807.45   | \$279,945.42 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION               | 733.08      | 100%           | 733.08           | 0.00        |
| 20                            | 1996 FOUNDATION               | 765.93      | 100%           | 765.93           | 0.00        |
| 20                            | 1997 FOUNDATION               | 768.81      | 100%           | 768.81           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 24.09       | 100%           | 24.09            | 0.00        |
| 20                            | 1998 FOUNDATION               | 2,899.28    | 100%           | 2,899.28         | 0.00        |
| 20                            | 1999 FOUNDATION               | 9,070.89    | 100%           | 9,070.89         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 1,261.70    | 100%           | 1,261.70         | 0.00        |
| 20                            | 2000 FOUNDATION               | 5,185.64    | 100%           | 5,185.64         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 1,584.14    | 100%           | 1,584.14         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,584.14)  | 100%           | (1,584.14)       | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 1,132.27    | 100%           | 1,132.27         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 48,000.00   | 100%           | 48,000.00        | 0.00        |
|                               |                               | \$69,841.69 |                | \$69,841.69      | \$0.00      |

**SUBTOTALS** \$3,146,594.56 \$2,866,649.14 \$279,945.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,023.09) |  |  |  | 2,747,069.48 |
|       | 20(5) Adjust: 48.63 FTEs, \$-71,547.60 |  |  |  |              |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 180,792.41   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 118,020.00   |
|       | 20(5) Adjust: 0.77 FTEs, \$-1,155.00   |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 16,666.27    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 5,216.95     |
|       |  |  |  |  | 3,067,765.11 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$278,424.71 | 11/20/2000 | \$294,256.35 | 12/20/2000 | \$277,556.94 |
| 01/19/2001 | \$276,822.86 | 02/20/2001 | \$276,822.86 | 03/20/2001 | \$276,822.86 |
| 04/20/2001 | \$325,025.13 | 05/18/2001 | \$276,822.87 | 06/20/2001 | \$304,413.82 |
| 07/20/2001 | \$279,680.74 | 08/20/2001 | \$279,945.42 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03100    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 HAMILTON COMMUNITY SCHOOLS  
 P O BOX 300  
 HAMILTON MI 49419

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,649.08 |

Homestead Tax Value           243,459,057.00  
 Non-Homestead Tax Value    156,713,853.00

NHS T.V. Per GE               68,701.90  
 NHS T.V. Per Membership     67,149.65

State Aid Membership           2,333.80  
 General ED K-12                2,281.07  
     February 2000               2,213.95  
     September 2000             2,297.85  
 Special ED K-12 Sec 52         52.73  
     February 2000               53.05  
     September 2000             52.65  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               942,628.00  
 SE Transportation Costs        30,916.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,440.39) | 8,029,182.18    | 100.00%        | 7,298,526.60     | 730,655.58     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 291,491.66      | 100.00%        | 264,965.92       | 26,525.74      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,940,073.01    | 100.00%        | 2,672,526.37     | 267,546.64     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,051.15       | 100.00%        | 20,051.15        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,056.59       | 100.00%        | 25,056.59        | 0.00           |
| 31A                            | AT RISK                                 | 84,002.16       | 100.00%        | 76,370.90        | 7,631.26       |
| 31d                            | SCHOOL LUNCH                            | 11,545.72       | 100.00%        | 10,495.06        | 1,050.66       |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00       | 100.00%        | 23,997.60        | 2,402.40       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 30,976.00       | 100.00%        | 28,157.18        | 2,818.82       |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,720.00        | 100.00%        | 0.00             | 3,720.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,642.00        | 100.00%        | 6,037.58         | 604.42         |
|                                |   | \$11,469,140.47 |                | \$10,426,184.95  | \$1,042,955.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION               | 661.26          | 100%           | 661.26           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 11.32           | 100%           | 11.32            | 0.00           |
| 20                            | 1999 FOUNDATION               | 2,701.06        | 100%           | 2,701.06         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 751.96          | 100%           | 751.96           | 0.00           |
| 20                            | 2000 FOUNDATION               | 6,646.56        | 100%           | 6,646.56         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 14,870.66       | 100%           | 14,870.66        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (14,870.66)     | 100%           | (14,870.66)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (42.20)         | 100%           | (42.20)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 161.07          | 100%           | 161.07           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 134,400.00      | 100%           | 134,400.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                               | \$195,291.03    |                | \$195,291.03     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$11,664,431.50 |                | \$10,621,475.98  | \$1,042,955.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,763.37)<br>20(5) Adjust: 38.60 FTEs, \$28,089.40 |  |  |  | 10,893,669.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 316,380.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 50,697.04     |
|       |   |  |  |  | 11,260,746.85 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,004,846.03 | 11/15/2000 | \$20,051.15    | 11/20/2000 | \$1,071,079.00 |
| 12/20/2000 | \$1,032,502.01 | 01/19/2001 | \$1,112,527.41 | 02/20/2001 | \$1,040,064.18 |
| 03/20/2001 | \$1,040,064.19 | 04/20/2001 | \$1,174,657.48 | 05/15/2001 | \$25,056.59    |
| 05/18/2001 | \$1,040,064.21 | 06/20/2001 | \$1,021,613.14 | 07/20/2001 | \$1,038,950.59 |
| 08/20/2001 | \$1,042,955.52 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03440    ISD: 03  
 OFFICE OF THE SUPERINTENDENT  
 GLENN PUBLIC SCHOOLS  
 PO BOX 68  
 GLENN MI 49416

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,213.00 |
| FY 1995 Foundation | 6,212.56 |

Homestead Tax Value            9,210,732.00  
 Non-Homestead Tax Value      8,957,020.00

NHS T.V. Per GE                    304,246.60  
 NHS T.V. Per Membership        298,567.33

State Aid Membership            30.00  
 General ED K-12                    29.44  
     February 2000                    29.01  
     September 2000                   29.55  
 Special ED K-12 Sec 52            0.56  
     February 2000                    0.99  
     September 2000                   0.45  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    18,150.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---------------------------------------|-------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$838.35) | 25,150.50   | 100.00%        | 22,861.80        | 2,288.70    |
| 51c                            | SPEC ED HEADLEE OBLIGATION            | 5,193.40    | 100.00%        | 4,720.80         | 472.60      |
| 22b                            | DISCRETIONARY PAYMENT                 | 20,151.43   | 100.00%        | 18,317.65        | 1,833.78    |
|                                |                                       | \$50,495.33 |                | \$45,900.25      | \$4,595.08  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION               | 2,273.12   | 100%           | 2,273.12         | 0.00        |
| 20                            | 2000 FOUNDATION               | 3,127.18   | 100%           | 3,127.18         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (784.33)   | 100%           | (784.33)         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 784.33     | 100%           | 784.33           | 0.00        |
|                               |                               | \$5,400.30 |                | \$5,400.30       | \$0.00      |

**SUBTOTALS** \$55,895.63 \$51,300.55 \$4,595.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |           |
|-------|--|-----------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,736.56)<br>20(5) Adjust: 4.80 FTEs, \$-5,822.40 | 45,301.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 4,039.28  |
| 51a   | SPECIAL EDUCATION  | 1,154.12  |
|       |  | 50,495.33 |

**SUMMARY OF PAYMENTS**

|            |            |            |             |            |            |
|------------|------------|------------|-------------|------------|------------|
| 10/20/2000 | \$4,445.45 | 11/20/2000 | \$10,894.81 | 12/20/2000 | \$4,969.98 |
| 01/19/2001 | \$4,969.97 | 02/20/2001 | \$2,323.71  | 03/20/2001 | \$4,440.71 |
| 04/20/2001 | \$4,440.73 | 05/18/2001 | \$4,440.71  | 06/20/2001 | \$6,697.48 |
| 07/20/2001 | \$3,677.00 | 08/20/2001 | \$4,595.08  |            |            |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 03901    ISD: 03

OFFICE OF THE SUPERINTENDENT  
 DISCOVERY ELEMENTARY SCHOOL  
 PO BOX 990 2611 56TH STREET  
 FENNVILLE MI 49408

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 92.00     |
| General ED K-12         | 92.00     |
| February 2000           | 72.00     |
| September 2000          | 97.00     |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 14,845.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 4,247.72     | 100.00%        | 3,861.18         | 386.54      |
| 22b                            | DISCRETIONARY PAYMENT      | 552,000.00   | 100.00%        | 501,768.00       | 50,232.00   |
| 31A                            | AT RISK                    | 7,573.96     | 100.00%        | 6,885.90         | 688.06      |
|                                |                            | \$563,821.68 |                | \$512,515.08     | \$51,306.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | 375.13       | 100%           | 375.13           | 0.00        |
|                               |                        | \$375.13     |                | \$375.13         | \$0.00      |
| <b>SUBTOTALS</b>              |                        | \$564,196.81 |                | \$512,890.21     | \$51,306.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |            |
|-----|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,000.00) | 552,000.00 |
| 51a | SPECIAL EDUCATION                      | 4,247.72   |
|     |  | 556,247.72 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$50,528.82 | 11/20/2000 | \$49,656.18 | 12/20/2000 | \$52,162.29 |
| 01/19/2001 | \$50,782.42 | 02/20/2001 | \$52,964.04 | 03/20/2001 | \$51,218.75 |
| 04/20/2001 | \$51,832.57 | 05/18/2001 | \$51,252.85 | 06/20/2001 | \$51,247.11 |
| 07/20/2001 | \$51,245.18 | 08/20/2001 | \$51,306.60 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 04000    ISD: 04

OFFICE OF THE SUPERINTENDENT  
 ALPENA-MONTMORENCY-ALCONA I.S.D  
 2118 US 23 SOUTH  
 ALPENA MI 49707

Homestead Tax Value                    629,755,490.00  
 Non-Homestead Tax Value            658,674,236.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 7,602.52     |
| ISD Membership          | 67.66        |
| February 2000           | 75.33        |
| September 2000          | 65.74        |
| Mills (2000)            |              |
| Special Ed.    1.9894   |              |
| Voc. Ed.        0.0000  |              |
| Operating       0.2210  |              |
| Special ED Costs        | 2,697,626.00 |
| SE Transportation Costs | 183,081.00   |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 66.87 FTEs, \$403,841.50  | 403,841.50     | 100.00%        | 367,091.92       | 36,749.58    |
| 51a SPECIAL EDUCATION   | 496,971.04     | 100.00%        | 451,746.68       | 45,224.36    |
| 26a RENAISSANCE ZONE  | 11.26          | 100.00%        | 10.24            | 1.02         |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$4,800.00 | 4,800.00       | 100.00%        | 4,363.20         | 436.80       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 36,320.10      | 100.00%        | 36,320.10        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 45,386.81      | 100.00%        | 45,386.81        | 0.00         |
| 32g SUMMER SCHOOL PROGRAM   | 77,432.00      | 100.00%        | 70,385.69        | 7,046.31     |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 0.00           | 100.00%        | 0.00             | 0.00         |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 38,112.00      | 100.00%        | 34,643.81        | 3,468.19     |
| 68 CAREER PREP IMPLEMENTATION   | 334,444.00     | 100.00%        | 304,009.60       | 30,434.40    |
| 81 INTERMEDIATE DISTRICTS   | 483,709.63     | 100.00%        | 439,692.05       | 44,017.58    |
|   | \$1,931,742.62 |                | \$1,763,389.38   | \$168,353.24 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION | (34,607.00)    | 100%           | (34,607.00)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION          | 54,169.57      | 100%           | 54,169.57        | 0.00         |
| 57                            | 2000 GIFTED AND TALENTED        | (184.00)       | 100%           | (184.00)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (54,803.00)    | 100%           | (54,803.00)      | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 36,575.00      | 100%           | 36,575.00        | 0.00         |
|                               |                                 | \$1,150.57     |                | \$1,150.57       | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$1,932,893.19 |                | \$1,764,539.95   | \$168,353.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$157,569.05 | 11/15/2000 | \$36,320.10  | 11/20/2000 | \$156,657.68 |
| 12/20/2000 | \$156,221.37 | 01/19/2001 | \$156,221.36 | 02/20/2001 | \$156,221.37 |
| 03/20/2001 | \$156,221.36 | 04/20/2001 | \$244,859.05 | 05/15/2001 | \$45,386.81  |
| 05/18/2001 | \$106,342.36 | 06/20/2001 | \$224,341.98 | 07/20/2001 | \$168,177.46 |
| 08/20/2001 | \$168,353.24 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 04010    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
ALPENA PUBLIC SCHOOLS  
2373 GORDON ROAD  
ALPENA MI 49707

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 5,383.24     |
| General ED K-12         | 5,221.63     |
| February 2000           | 5,198.05     |
| September 2000          | 5,227.52     |
| Special ED K-12 Sec 52  | 158.87       |
| February 2000           | 150.93       |
| September 2000          | 160.85       |
| Special ED K-12 Sec 53  | 2.74         |
| February 2000           | 1.60         |
| September 2000          | 3.02         |
| Special ED Costs        | 3,112,654.00 |
| SE Transportation Costs | 8,541.00     |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,210.80 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 402,223,061.00 |
| Non-Homestead Tax Value | 319,867,407.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 61,258.15      |
| NHS T.V. Per Membership | 59,419.12      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,141.26) | 16,910,156.48   | 100.00%        | 15,371,332.24    | 1,538,824.24   |
| 51c SPEC ED HEADLEE OBLIGATION              | 896,662.86      | 100.00%        | 815,066.54       | 81,596.32      |
| 26a RENAISSANCE ZONE                        | 90.07           | 100.00%        | 81.87            | 8.20           |
| 22b DISCRETIONARY PAYMENT                   | 8,906,074.12    | 100.00%        | 8,095,621.38     | 810,452.74     |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 52,145.55       | 100.00%        | 52,145.55        | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 65,162.82       | 100.00%        | 65,162.82        | 0.00           |
| 31A AT RISK                                 | 890,285.14      | 100.00%        | 809,406.33       | 80,878.81      |
| 31d SCHOOL LUNCH                            | 54,989.96       | 100.00%        | 49,985.87        | 5,004.09       |
| 32d MICH SCHOOL READINESS                   | 260,700.00      | 100.00%        | 236,976.30       | 23,723.70      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 164,660.00      | 100.00%        | 149,675.94       | 14,984.06      |
| 32h SCHOOL COUNSELING COORD                 | 17,787.00       | 100.00%        | 0.00             | 17,787.00      |
| 57.3 GIFTED-PROGRAM GRANTS                  | 15,857.00       | 100.00%        | 14,414.01        | 1,442.99       |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 67,271.00       | 100.00%        | 61,149.34        | 6,121.66       |
| 61a.1 VOCATIONAL EDUCATION                  | 165,863.85      | 100.00%        | 150,770.24       | 15,093.61      |
| 63 MANUFACTURING TECH GRANTS                | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 61a.2 VOC. ED. ADMINISTRATION               | 6,148.00        | 100.00%        | 5,588.53         | 559.47         |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 73,644.00       | 100.00%        | 66,942.40        | 6,701.60       |
|   | \$28,597,497.85 |                | \$25,994,319.36  | \$2,603,178.49 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | 4,865.72        | 100%           | 4,865.72         | 0.00           |
| 20                            | 1999 FOUNDATION                | 11,149.95       | 100%           | 11,149.95        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 8,237.12        | 100%           | 8,237.12         | 0.00           |
| 20                            | 2000 FOUNDATION                | 35,883.72       | 100%           | 35,883.72        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 34,594.86       | 100%           | 34,594.86        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (34,594.86)     | 100%           | (34,594.86)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (454.53)        | 100%           | (454.53)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,424.92        | 100%           | 2,424.92         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (16,457.80)     | 100%           | (16,457.80)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 336,000.00      | 100%           | 336,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (3,397.20)      | 100%           | (3,397.20)       | 0.00           |
|                               |                                | \$378,251.90    |                | \$378,251.90     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$28,975,749.75 |                | \$26,372,571.26  | \$2,603,178.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,897.35) |  |  |  | 25,574,673.18 |
|       | 20(5) Adjust: 10.30 FTEs, \$2,523.50   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 953,220.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 168,560.28    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 16,440.00     |
|       |  |  |  |  | 26,712,893.46 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 05010    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 ALBA PUBLIC SCHOOLS  
 ELM STREET  
 ALBA MI 49611

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,425.00 |
| FY 1995 Foundation | 5,424.91 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 11,981,705.00  |
| Non-Homestead Tax Value | 19,992,400.00  |
| <br>NHS T.V. Per GE     | <br>118,375.27 |
| NHS T.V. Per Membership | 115,163.59     |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 173.60    |
| General ED K-12         | 168.89    |
| February 2000           | 155.48    |
| September 2000          | 172.24    |
| Special ED K-12 Sec 52  | 4.71      |
| February 2000           | 4.52      |
| September 2000          | 4.76      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 42,588.00 |
| SE Transportation Costs | 1,391.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,351.97) | 581,901.99   | 100.00%        | 528,948.91       | 52,953.08   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 13,165.54    | 100.00%        | 11,967.48        | 1,198.06    |
| 22b                            | DISCRETIONARY PAYMENT                   | 157,094.05   | 100.00%        | 142,798.49       | 14,295.56   |
| 31A                            | AT RISK                                 | 37,608.28    | 100.00%        | 34,191.34        | 3,416.94    |
| 31d                            | SCHOOL LUNCH                            | 2,451.27     | 100.00%        | 2,228.20         | 223.07      |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00    | 100.00%        | 44,995.50        | 4,504.50    |
|                                |   | \$841,721.13 |                | \$765,129.92     | \$76,591.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 765.22      | 100%           | 765.22           | 0.00        |
| 20                            | 1996 FOUNDATION            | 704.79      | 100%           | 704.79           | 0.00        |
| 20                            | 1997 FOUNDATION            | 673.01      | 100%           | 673.01           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 21.69       | 100%           | 21.69            | 0.00        |
| 20                            | 1998 FOUNDATION            | 641.25      | 100%           | 641.25           | 0.00        |
| 20                            | 1999 FOUNDATION            | 2,730.65    | 100%           | 2,730.65         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 126.05      | 100%           | 126.05           | 0.00        |
| 20                            | 2000 FOUNDATION            | 2,961.54    | 100%           | 2,961.54         | 0.00        |
| 31a                           | 2000 AT RISK               | (17.07)     | 100%           | (17.07)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | (145.54)    | 100%           | (145.54)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 15,600.00   | 100%           | 15,600.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 3,128.81    | 100%           | 3,128.81         | 0.00        |
|                               |                            | \$27,190.40 |                | \$27,190.40      | \$0.00      |

**SUBTOTALS** \$868,911.53 \$792,320.32 \$76,591.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,294.25) |  |  |  | 719,372.48 |
|       | 20(5) Adjust: 19.40 FTEs, \$-5,883.40  |  |  |  |            |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 30,091.75  |
|       | 20(5) Adjust: 0.40 FTEs, \$-170.00     |  |  |  |            |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 2,697.35   |
|       |  |  |  |  | 752,161.58 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$75,332.73 | 11/20/2000 | \$88,017.79 | 12/20/2000 | \$76,825.82 |
| 01/19/2001 | \$76,151.15 | 02/20/2001 | \$76,151.16 | 03/20/2001 | \$76,151.15 |
| 04/20/2001 | \$92,330.30 | 05/18/2001 | \$76,252.81 | 06/20/2001 | \$78,926.15 |
| 07/20/2001 | \$76,181.26 | 08/20/2001 | \$76,591.21 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 05035    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 CENTRAL LAKE PUBLIC SCHOOLS  
 P.O. BOX 128  
 CENTRAL LAKE MI 49622

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,962.00 |
| FY 1995 Foundation | 5,961.06 |

Homestead Tax Value            68,713,538.00  
 Non-Homestead Tax Value      75,415,871.00

NHS T.V. Per GE                    153,493.32  
 NHS T.V. Per Membership        151,547.04

\* State Aid Membership                    497.64  
 \* General ED K-12                            491.33  
     February 2000                            490.65  
     September 2000                          485.53  
 \* Special ED K-12 Sec 52                    6.31  
     February 2000                            6.21  
     September 2000                          6.61  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                          0.00  
 Special ED Costs                            247,665.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,233.21) | 1,608,974.62   | 100.00%        | 1,461,929.16     | 147,045.46   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 70,866.37      | 100.00%        | 64,417.53        | 6,448.84     |
| 22b                            | DISCRETIONARY PAYMENT                   | 446,434.81     | 100.00%        | 405,808.28       | 40,626.53    |
| 31A                            | AT RISK                                 | 80,716.40      | 100.00%        | 73,381.92        | 7,334.48     |
| 31d                            | SCHOOL LUNCH                            | 4,408.94       | 100.00%        | 4,007.73         | 401.21       |
|                                |   | \$2,211,401.14 |                | \$2,009,544.62   | \$201,856.52 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (3,058.41)     | 100%           | (3,058.41)       | 0.00         |
| 20                            | 1999 FOUNDATION         | (2,257.84)     | 100%           | (2,257.84)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 684.49         | 100%           | 684.49           | 0.00         |
| 20                            | 2000 FOUNDATION         | 542.44         | 100%           | 542.44           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 12,223.82      | 100%           | 12,223.82        | 0.00         |
| 31a                           | 2000 AT RISK            | (33.18)        | 100%           | (33.18)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 94.65          | 100%           | 94.65            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 33,600.00      | 100%           | 33,600.00        | 0.00         |
|                               |                         | \$41,795.97    |                | \$41,795.97      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,253,197.11 |                | \$2,051,340.59   | \$201,856.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,199.12)<br>20(5) Adjust: 17.00 FTEs, \$-7,744.20 |  |  |  | 2,055,409.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 43,930.22    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 26,936.15    |
|       |   |  |  |  | 2,126,275.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$203,924.43 | 11/20/2000 | \$192,178.82 | 12/20/2000 | \$200,037.73 |
| 01/19/2001 | \$200,096.29 | 02/20/2001 | \$196,742.55 | 03/20/2001 | \$199,425.54 |
| 04/20/2001 | \$219,547.37 | 05/18/2001 | \$235,336.67 | 06/20/2001 | \$202,375.66 |
| 07/20/2001 | \$201,675.53 | 08/20/2001 | \$201,856.52 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 05040    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 BELLAIRE PUBLIC SCHOOLS  
 204 WEST FOREST HOME AVENUE  
 BELLAIRE MI 49615

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,891.00 |
| FY 1995 Foundation | 5,890.44 |

Homestead Tax Value           84,876,918.00  
 Non-Homestead Tax Value    138,194,021.00

NHS T.V. Per GE               217,765.55  
 NHS T.V. Per Membership     212,694.54

\* State Aid Membership                   649.73  
 \* General ED K-12                       634.60  
     February 2000                       633.87  
     September 2000                      630.51  
 \* Special ED K-12 Sec 52                15.13  
     February 2000                       15.62  
     September 2000                      14.78  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                       0.00  
     September 2000                      0.00  
 Special ED Costs                       285,023.00  
 SE Transportation Costs                 30,889.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,061.94) | 1,339,704.28   | 100.00%        | 1,217,791.19     | 121,913.09   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 103,306.86     | 100.00%        | 93,905.94        | 9,400.92     |
| 22b                            | DISCRETIONARY PAYMENT                   | 534,884.35     | 100.00%        | 486,209.87       | 48,674.48    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,380.70       | 100.00%        | 8,380.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,472.80      | 100.00%        | 10,472.80        | 0.00         |
| 31A                            | AT RISK                                 | 65,653.60      | 100.00%        | 59,687.93        | 5,965.67     |
| 31d                            | SCHOOL LUNCH                            | 4,079.26       | 100.00%        | 3,708.05         | 371.21       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 400.86         | 100.00%        | 364.38           | 36.48        |
|                                |   | \$2,066,882.71 |                | \$1,880,520.86   | \$186,361.85 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 05040 BELLAIRE PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 74.88          | 100%           | 74.88            | 0.00         |
| 20                            | 1996 FOUNDATION            | 45.13          | 100%           | 45.13            | 0.00         |
| 20                            | 1997 FOUNDATION            | 76.51          | 100%           | 76.51            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 1.31           | 100%           | 1.31             | 0.00         |
| 20                            | 1998 FOUNDATION            | 81.97          | 100%           | 81.97            | 0.00         |
| 20                            | 1999 FOUNDATION            | 689.54         | 100%           | 689.54           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 567.00         | 100%           | 567.00           | 0.00         |
| 20                            | 2000 FOUNDATION            | 3,126.31       | 100%           | 3,126.31         | 0.00         |
| 31a                           | 2000 AT RISK               | (25.78)        | 100%           | (25.78)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 766.63         | 100%           | 766.63           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 45,600.00      | 100%           | 45,600.00        | 0.00         |
|                               |                            | \$51,003.50    |                | \$51,003.50      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$2,117,886.21 |                | \$1,931,524.36   | \$186,361.85 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,971.22) |  |  |  | 1,858,301.31 |
|       | 20(5) Adjust: 39.50 FTEs, \$-27,234.90 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 103,904.43   |
|       | 20(5) Adjust: 0.40 FTEs, \$-356.40     |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 15,689.75    |
|       |  |  |  |  | 1,977,895.49 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$185,386.55 | 11/15/2000 | \$8,380.70   | 11/20/2000 | \$189,566.10 |
| 12/20/2000 | \$185,167.20 | 01/19/2001 | \$185,167.56 | 02/20/2001 | \$186,252.27 |
| 03/20/2001 | \$185,384.51 | 04/20/2001 | \$231,770.82 | 05/15/2001 | \$10,472.80  |
| 05/18/2001 | \$185,384.50 | 06/20/2001 | \$191,138.71 | 07/20/2001 | \$187,452.64 |
| 08/20/2001 | \$186,361.85 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 05060    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 ELK RAPIDS SCHOOLS  
 707 EAST 3RD STREET  
 ELK RAPIDS MI 49629

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,279.00 |
| FY 1995 Foundation | 5,278.14 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 260,060,734.00 |
| Non-Homestead Tax Value | 236,358,819.00 |
| <br>NHS T.V. Per GE     | <br>158,683.33 |
| NHS T.V. Per Membership | 154,786.39     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,527.00   |
| General ED K-12         | 1,489.50   |
| February 2000           | 1,427.24   |
| September 2000          | 1,505.07   |
| Special ED K-12 Sec 52  | 37.50      |
| February 2000           | 38.71      |
| September 2000          | 37.20      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 614,427.00 |
| SE Transportation Costs | 113,255.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,491.98) | 3,805,253.46   | 100.00%        | 3,458,975.40     | 346,278.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 255,561.12     | 100.00%        | 232,305.06       | 23,256.06    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,293,667.63   | 100.00%        | 1,175,943.88     | 117,723.75   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 17,880.75      | 100.00%        | 17,880.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,344.38      | 100.00%        | 22,344.38        | 0.00         |
| 31A                            | AT RISK                                 | 178,715.56     | 100.00%        | 162,478.75       | 16,236.81    |
| 31d                            | SCHOOL LUNCH                            | 13,949.78      | 100.00%        | 12,680.35        | 1,269.43     |
| 41                             | BILINGUAL EDUCATION                     | 4,850.00       | 100.00%        | 4,408.65         | 441.35       |
|                                |   | \$5,592,222.68 |                | \$5,087,017.22   | \$505,205.46 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 26.63          | 100%           | 26.63            | 0.00         |
| 20                            | 1996 FOUNDATION               | 13.91          | 100%           | 13.91            | 0.00         |
| 20                            | 1997 FOUNDATION               | 14.20          | 100%           | 14.20            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 0.29           | 100%           | 0.29             | 0.00         |
| 20                            | 1998 FOUNDATION               | (1,103.39)     | 100%           | (1,103.39)       | 0.00         |
| 20                            | 1999 FOUNDATION               | (1,087.46)     | 100%           | (1,087.46)       | 0.00         |
| 51a                           | 1999 SPECIAL EDUCATION        | (1,471.61)     | 100%           | (1,471.61)       | 0.00         |
| 51a3                          | 1999 SPECIAL ED HOLD HARMLESS | 1,471.61       | 100%           | 1,471.61         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 3,355.47       | 100%           | 3,355.47         | 0.00         |
| 20                            | 2000 FOUNDATION               | 9,441.89       | 100%           | 9,441.89         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 23,052.42      | 100%           | 23,052.42        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (23,052.42)    | 100%           | (23,052.42)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (65.72)        | 100%           | (65.72)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (70.71)        | 100%           | (70.71)          | 0.00         |
| 41                            | 2000 BILINGUAL                | (43.00)        | 100%           | (43.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 100,800.00     | 100%           | 100,800.00       | 0.00         |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                               | \$161,282.11   |                | \$161,282.11     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$5,753,504.79 |                | \$5,248,299.33   | \$505,205.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,422.70)  |  |  |  | 5,076,568.45 |
|       | 20(5) Adjust: 104.80 FTEs, \$-21,543.20 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 235,216.98   |
|       | 20(5) Adjust: 0.88 FTEs, \$-245.52      |  |  |  |              |
| 51a   | SPECIAL EDUCATION                       |  |  |  | 20,344.14    |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 22,352.64    |
|       |   |  |  |  | 5,354,482.21 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$504,377.42 | 11/15/2000 | \$17,880.75  | 11/20/2000 | \$516,704.60 |
| 12/20/2000 | \$505,416.97 | 01/19/2001 | \$555,332.12 | 02/20/2001 | \$505,332.12 |
| 03/20/2001 | \$601,843.55 | 04/20/2001 | \$494,114.61 | 05/15/2001 | \$22,344.38  |
| 05/18/2001 | \$503,119.88 | 06/20/2001 | \$514,011.58 | 07/20/2001 | \$507,821.35 |
| 08/20/2001 | \$505,205.46 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 05065    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 ELLSWORTH COMMUNITY SCHOOLS  
 P O BOX 68  
 ELLSWORTH MI 49729

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,413.00 |
| FY 1995 Foundation | 5,412.82 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 28,157,605.00 |
| Non-Homestead Tax Value | 22,151,611.00 |
| <br>NHS T.V. Per GE     | <br>87,431.37 |
| NHS T.V. Per Membership | 85,666.37     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 258.58     |
| General ED K-12         | 253.36     |
| February 2000           | 253.82     |
| September 2000          | 253.24     |
| Special ED K-12 Sec 52  | 5.22       |
| February 2000           | 6.12       |
| September 2000          | 5.00       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 129,181.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,870.83) | 1,000,919.22   | 100.00%        | 909,835.57       | 91,083.65    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 36,963.59      | 100.00%        | 33,599.90        | 3,363.69     |
| 22b                            | DISCRETIONARY PAYMENT                   | 236,637.44     | 100.00%        | 215,103.43       | 21,534.01    |
| 31A                            | AT RISK                                 | 36,801.86      | 100.00%        | 33,458.20        | 3,343.66     |
| 31d                            | SCHOOL LUNCH                            | 2,551.54       | 100.00%        | 2,319.35         | 232.19       |
|                                |   | \$1,313,873.65 |                | \$1,194,316.45   | \$119,557.20 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (822.10)       | 100%           | (822.10)         | 0.00         |
| 20                            | 1999 FOUNDATION               | 890.08         | 100%           | 890.08           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 282.20         | 100%           | 282.20           | 0.00         |
| 20                            | 2000 FOUNDATION               | 2,794.26       | 100%           | 2,794.26         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 3,594.75       | 100%           | 3,594.75         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (978.01)       | 100%           | (978.01)         | 0.00         |
| 31a                           | 2000 AT RISK                  | (18.04)        | 100%           | (18.04)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 74.62          | 100%           | 74.62            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 21,600.00      | 100%           | 21,600.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 3,298.83       | 100%           | 3,298.83         | 0.00         |
|                               |                               | \$30,716.59    |                | \$30,716.59      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,344,590.24 |                | \$1,225,033.04   | \$119,557.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,839.24)<br>20(5) Adjust: 19.76 FTEs, \$11,011.74 |  |  |  | 1,237,081.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.05 FTEs, \$-20.65             |  |  |  | 33,455.21    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 3,508.38     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 475.07       |
|       |   |  |  |  | 1,274,520.25 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$118,427.09 | 11/20/2000 | \$121,775.87 | 12/20/2000 | \$123,241.69 |
| 01/19/2001 | \$119,011.09 | 02/20/2001 | \$116,679.95 | 03/20/2001 | \$118,544.86 |
| 04/20/2001 | \$142,849.99 | 05/18/2001 | \$118,544.85 | 06/20/2001 | \$126,197.93 |
| 07/20/2001 | \$119,759.72 | 08/20/2001 | \$119,557.20 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 05070    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
MANCELONA PUBLIC SCHOOLS  
PO BOX 739  
MANCELONA MI 49659

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,996.20 |

Homestead Tax Value            68,511,834.00  
Non-Homestead Tax Value    125,645,129.00

NHS T.V. Per GE                    119,808.08  
NHS T.V. Per Membership        116,823.77

\* State Aid Membership            1,075.51  
\* General ED K-12                    1,048.72  
    February 2000                    1,064.95  
    September 2000                  1,040.06  
\* Special ED K-12 Sec 52            26.79  
    February 2000                    27.92  
    September 2000                  26.69  
\* Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    425,418.00  
SE Transportation Costs            121,711.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,893.37) | 3,111,848.37   | 100.00%        | 2,828,670.17     | 283,178.20   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 207,432.89     | 100.00%        | 188,556.50       | 18,876.39    |
| 22b                            | DISCRETIONARY PAYMENT                   | 929,380.21     | 100.00%        | 844,806.61       | 84,573.60    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,288.20      | 100.00%        | 14,288.20        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,855.02      | 100.00%        | 17,855.02        | 0.00         |
| 31A                            | AT RISK                                 | 279,548.16     | 100.00%        | 254,152.34       | 25,395.82    |
| 31d                            | SCHOOL LUNCH                            | 10,931.96      | 100.00%        | 9,937.15         | 994.81       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 62,810.00      | 100.00%        | 57,094.29        | 5,715.71     |
|                                |   | \$4,752,894.81 |                | \$4,323,349.48   | \$429,545.33 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 05070 MANCELONA PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 869.42         | 100%           | 869.42           | 0.00         |
| 20                            | 1996 FOUNDATION               | 859.34         | 100%           | 859.34           | 0.00         |
| 20                            | 1997 FOUNDATION               | 797.21         | 100%           | 797.21           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 25.96          | 100%           | 25.96            | 0.00         |
| 20                            | 1998 FOUNDATION               | (155.69)       | 100%           | (155.69)         | 0.00         |
| 20                            | 1999 FOUNDATION               | 2,109.84       | 100%           | 2,109.84         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,902.00       | 100%           | 2,902.00         | 0.00         |
| 20                            | 2000 FOUNDATION               | 7,623.65       | 100%           | 7,623.65         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 21,581.51      | 100%           | 21,581.51        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,848.04)     | 100%           | (1,848.04)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (139.48)       | 100%           | (139.48)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 4,177.51       | 100%           | 4,177.51         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 74,400.00      | 100%           | 67,200.00        | 7,200.00     |
|                               |                               | \$113,203.23   |                | \$106,003.23     | \$7,200.00   |
| <b>SUBTOTALS</b>              |                               | \$4,866,098.04 |                | \$4,429,352.71   | \$436,745.33 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,843.45)<br>20(5) Adjust: 18.34 FTEs, \$10,525.70 |  |  |  | 4,041,228.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.26 FTEs, \$110.50             |  |  |  | 160,850.50   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 46,582.39    |
|       |   |  |  |  | 4,248,661.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$427,991.73 | 11/15/2000 | \$14,288.20  | 11/20/2000 | \$426,540.17 |
| 12/20/2000 | \$420,793.05 | 01/19/2001 | \$420,179.74 | 02/20/2001 | \$420,179.76 |
| 03/20/2001 | \$420,179.76 | 04/20/2001 | \$516,847.20 | 05/15/2001 | \$17,855.02  |
| 05/18/2001 | \$466,633.74 | 06/20/2001 | \$441,897.67 | 07/20/2001 | \$435,966.67 |
| 08/20/2001 | \$436,745.33 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 05901    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY ANTRIM  
 5055 COREY ROAD  
 MANCELONA MI 49659

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,425.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 142.20 |
| General ED K-12         | 142.20 |
| February 2000           | 122.00 |
| September 2000          | 146.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 913,635.00   | 100.00%        | 830,494.22       | 83,140.78   |
| 31A                            | AT RISK               | 16,223.18    | 100.00%        | 14,749.21        | 1,473.97    |
| 57.3                           | GIFTED-PROGRAM GRANTS | 387.00       | 100.00%        | 358.15           | 28.85       |
|                                |                       | \$930,245.18 |                | \$845,601.58     | \$84,643.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00     | 100%           | 8,400.00         | 0.00        |
|                               |                         | \$8,400.00   |                | \$8,400.00       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$938,645.18 |                | \$854,001.58     | \$84,643.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,425.00) |  |  |  | 913,635.00 |
|    |  |  |  |  | 913,635.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$83,166.23 | 11/20/2000 | \$84,100.68 | 12/20/2000 | \$88,066.26 |
| 01/19/2001 | \$85,111.06 | 02/20/2001 | \$85,111.05 | 03/20/2001 | \$85,111.05 |
| 04/20/2001 | \$85,111.07 | 05/18/2001 | \$80,438.79 | 06/20/2001 | \$93,237.86 |
| 07/20/2001 | \$84,547.53 | 08/20/2001 | \$84,643.60 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 06010    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 ARENAC EASTERN SCHOOL DISTRICT  
 200 SMALLEY  
 TWINING MI 48766

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           24,278,281.00  
 Non-Homestead Tax Value      10,786,640.00

NHS T.V. Per GE                24,100.45  
 NHS T.V. Per Membership       23,381.61

\* State Aid Membership           461.33  
 \* General ED K-12                447.57  
     February 2000                460.36  
     September 2000               420.10  
 \* Special ED K-12 Sec 52        13.76  
     February 2000                15.64  
     September 2000               14.90  
 \* Special ED K-12 Sec 53        0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                202,849.00  
 SE Transportation Costs         2,700.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,779.13) | 1,743,426.04   | 100.00%        | 1,584,774.27     | 158,651.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 59,944.06      | 100.00%        | 54,489.15        | 5,454.91     |
| 22b                            | DISCRETIONARY PAYMENT                   | 780,879.61     | 100.00%        | 709,819.57       | 71,060.04    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,953.90       | 100.00%        | 3,953.90         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,940.93       | 100.00%        | 4,940.93         | 0.00         |
| 31A                            | AT RISK                                 | 123,937.61     | 100.00%        | 112,678.38       | 11,259.23    |
| 31d                            | SCHOOL LUNCH                            | 4,866.08       | 100.00%        | 4,423.27         | 442.81       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,463.00       | 100.00%        | 1,355.32         | 107.68       |
|                                |   | \$2,829,011.23 |                | \$2,572,425.19   | \$256,586.04 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 259.03         | 100%           | 259.03           | 0.00         |
| 20                            | 1999 FOUNDATION         | 939.91         | 100%           | 939.91           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 630.51         | 100%           | 630.51           | 0.00         |
| 20                            | 2000 FOUNDATION         | 540.04         | 100%           | 540.04           | 0.00         |
| 31a                           | 2000 AT RISK            | (56.69)        | 100%           | (56.69)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 45.82          | 100%           | 45.82            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 37,200.00      | 100%           | 33,600.00        | 3,600.00     |
| 31                            | 2000 AT RISK DEDUCT     | 10,674.47      | 100%           | 10,674.47        | 0.00         |
|                               |                         | \$50,233.09    |                | \$46,633.09      | \$3,600.00   |
| <b>SUBTOTALS</b>              |                         | \$2,879,244.32 |                | \$2,619,058.28   | \$260,186.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,566.19) |  |  |  | 2,491,259.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 82,560.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 10,430.05    |
|       |  |  |  |  | 2,584,249.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$270,487.77 | 11/15/2000 | \$3,953.90   | 11/20/2000 | \$254,034.45 |
| 12/20/2000 | \$255,639.13 | 01/19/2001 | \$255,739.12 | 02/20/2001 | \$255,739.14 |
| 03/20/2001 | \$255,739.13 | 04/20/2001 | \$255,828.29 | 05/15/2001 | \$4,940.93   |
| 05/18/2001 | \$289,339.12 | 06/20/2001 | \$260,691.43 | 07/20/2001 | \$256,925.87 |
| 08/20/2001 | \$260,186.04 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 06020 ISD: 09  
OFFICE OF THE SUPERINTENDENT  
AU GRES SIMS SCHOOL DISTRICT  
SOUTH COURT STREET  
AU GRES MI 48703

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,946.08 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 60,542,872.00  |
| Non-Homestead Tax Value | 65,933,618.00  |
| <br>NHS T.V. Per GE     | <br>123,538.28 |
| NHS T.V. Per Membership | 120,290.48     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 548.12     |
| * General ED K-12        | 533.71     |
| February 2000            | 528.08     |
| September 2000           | 521.39     |
| * Special ED K-12 Sec 52 | 14.41      |
| February 2000            | 15.92      |
| September 2000           | 13.61      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 182,976.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,780.85) | 1,524,239.50   | 100.00%        | 1,385,533.71     | 138,705.79   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 52,356.39      | 100.00%        | 47,591.96        | 4,764.43     |
| 22b                            | DISCRETIONARY PAYMENT                   | 536,907.49     | 100.00%        | 488,048.91       | 48,858.58    |
| 31A                            | AT RISK                                 | 108,101.13     | 100.00%        | 98,280.58        | 9,820.55     |
| 31d                            | SCHOOL LUNCH                            | 6,369.51       | 100.00%        | 5,789.88         | 579.63       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,699.00       | 100.00%        | 1,574.39         | 124.61       |
|                                |   | \$2,229,673.02 |                | \$2,026,819.43   | \$202,853.59 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 06020 AU GRES SIMS SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION         | 1,976.37       | 100%           | 1,976.37         | 0.00         |
| 20                            | 1998 FOUNDATION         | 5.87           | 100%           | 5.87             | 0.00         |
| 20                            | 1999 FOUNDATION         | 2,103.38       | 100%           | 2,103.38         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (663.89)       | 100%           | (663.89)         | 0.00         |
| 20                            | 2000 FOUNDATION         | 10,858.19      | 100%           | 10,858.19        | 0.00         |
| 31a                           | 2000 AT RISK            | (53.15)        | 100%           | (53.15)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (10.77)        | 100%           | (10.77)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 36,000.00      | 100%           | 36,000.00        | 0.00         |
|                               |                         | \$50,216.00    |                | \$50,216.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,279,889.02 |                | \$2,077,035.43   | \$202,853.59 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,776.31) |  |  |  | 2,015,454.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 86,460.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 11,588.97    |
|       |  |  |  |  | 2,113,503.38 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$203,321.93 | 11/20/2000 | \$221,417.49 | 12/20/2000 | \$208,100.57 |
| 01/19/2001 | \$206,217.94 | 02/20/2001 | \$206,217.94 | 03/20/2001 | \$206,217.93 |
| 04/20/2001 | \$206,247.79 | 05/18/2001 | \$242,217.95 | 06/20/2001 | \$178,649.52 |
| 07/20/2001 | \$198,426.37 | 08/20/2001 | \$202,853.59 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 06050    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 STANDISH STERLING SCHOOL DISTRICT  
 3789 WEST WYATT ROAD  
 STANDISH MI 48658

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           113,831,448.00  
 Non-Homestead Tax Value      70,350,730.00

NHS T.V. Per GE                   36,398.73  
 NHS T.V. Per Membership        35,476.92

State Aid Membership           1,983.00  
 General ED K-12                1,932.78  
     February 2000              1,966.79  
     September 2000            1,924.28  
 Special ED K-12 Sec 52         50.22  
     February 2000              44.21  
     September 2000            51.72  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               1,076,763.00  
 SE Transportation Costs        29,741.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,561.42) | 7,062,295.86    | 100.00%        | 6,419,626.94     | 642,668.92     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 329,045.38      | 100.00%        | 299,102.25       | 29,943.13      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,300,423.93    | 100.00%        | 3,000,085.35     | 300,338.58     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,867.05       | 100.00%        | 15,867.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,828.00       | 100.00%        | 19,828.00        | 0.00           |
| 31A                            | AT RISK                                 | 413,125.36      | 100.00%        | 375,594.58       | 37,530.78      |
| 31d                            | SCHOOL LUNCH                            | 22,262.64       | 100.00%        | 20,236.74        | 2,025.90       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 131,854.00      | 100.00%        | 119,855.29       | 11,998.71      |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,752.00        | 100.00%        | 0.00             | 1,752.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,344.00        | 100.00%        | 5,876.69         | 467.31         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 11,539.51       | 100.00%        | 10,489.41        | 1,050.10       |
|                                |   | \$11,433,137.73 |                | \$10,394,551.50  | \$1,038,586.23 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION               | 234.50       | 100%           | 234.50           | 0.00        |
| 20                            | 1997 FOUNDATION               | 248.38       | 100%           | 248.38           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 4.98         | 100%           | 4.98             | 0.00        |
| 20                            | 1998 FOUNDATION               | 1,322.89     | 100%           | 1,322.89         | 0.00        |
| 20                            | 1999 FOUNDATION               | 2,377.27     | 100%           | 2,377.27         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 2,754.85     | 100%           | 2,754.85         | 0.00        |
| 20                            | 2000 FOUNDATION               | 3,010.25     | 100%           | 3,010.25         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 23,075.31    | 100%           | 23,075.31        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (12,608.90)  | 100%           | (12,608.90)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (196.82)     | 100%           | (196.82)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 2,746.72     | 100%           | 2,746.72         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 112,800.00   | 100%           | 112,800.00       | 0.00        |
|                               |                               | \$135,769.43 |                | \$135,769.43     | \$0.00      |

**SUBTOTALS** \$11,568,907.16 \$10,530,320.93 \$1,038,586.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,344.82) | 10,330,361.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 301,320.00    |
| 51a   | SPECIAL EDUCATION                      | 27,725.38     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 32,358.59     |
|       |  | 10,691,765.17 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,047,397.09 | 11/15/2000 | \$15,867.05    | 11/20/2000 | \$1,003,015.03 |
| 12/20/2000 | \$1,020,234.02 | 01/19/2001 | \$1,020,346.75 | 02/20/2001 | \$1,079,095.39 |
| 03/20/2001 | \$1,135,296.48 | 04/20/2001 | \$1,052,660.01 | 05/15/2001 | \$19,828.00    |
| 05/18/2001 | \$1,034,496.46 | 06/20/2001 | \$1,061,042.48 | 07/20/2001 | \$1,041,042.17 |
| 08/20/2001 | \$1,038,586.23 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 07010    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ARVON TOWNSHIP SCHOOL DISTRICT  
 ROUTE 1, BOX 825  
 SKANEE MI 49962

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,436.00 |
| FY 1995 Foundation | 6,435.05 |

Homestead Tax Value            5,952,277.00  
 Non-Homestead Tax Value      13,644,502.00

NHS T.V. Per GE                    693,670.67  
 NHS T.V. Per Membership        693,670.67

\* State Aid Membership                    19.67  
 \* General ED K-12                        19.67  
     February 2000                        19.00  
     September 2000                       13.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                    | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------|-------------|----------------|------------------|-------------|
| 20k                            | HIGH LOCAL REVENUE | 54,846.77   | 100.00%        | 49,855.71        | 4,991.06    |
| 31d                            | SCHOOL LUNCH       | 177.38      | 100.00%        | 161.24           | 16.14       |
|                                |                    | \$55,024.15 |                | \$50,016.95      | \$5,007.20  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION               | 0.00        | 100%           | 0.00             | 0.00        |
| 15                            | 2000 OVERPAYMENT              | (803.05)    | 100%           | 0.00             | 0.00        |
|                               | 2000 Supplemental: 11/07/2000 | 0.00        | 100%           | (803.05)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 2,400.00    | 100%           | 2,400.00         | 0.00        |
|                               |                               | \$1,596.95  |                | \$1,596.95       | \$0.00      |
| <b>SUBTOTALS</b>              |                               | \$56,621.10 |                | \$51,613.90      | \$5,007.20  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2000 | \$16.12    | 11/20/2000 | \$9,539.37 | 12/20/2000 | \$5,359.99 |
| 01/19/2001 | \$3,123.75 | 02/20/2001 | \$5,804.74 | 03/20/2001 | \$6,166.20 |
| 04/20/2001 | \$5,001.70 | 05/18/2001 | \$5,001.69 | 06/20/2001 | \$7,401.69 |
| 07/20/2001 | \$5,001.70 | 08/20/2001 | \$5,007.20 |            |            |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 07020    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 BARAGA TOWNSHIP SCHOOL DISTRICT  
 210 LYONS STREET  
 BARAGA MI 49908

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,290.68 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 19,549,282.00 |
| Non-Homestead Tax Value | 22,174,581.00 |
| <br>NHS T.V. Per GE     | <br>36,677.06 |
| NHS T.V. Per Membership | 34,962.44     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 634.24     |
| * General ED K-12        | 604.59     |
| February 2000            | 589.26     |
| September 2000           | 577.44     |
| * Special ED K-12 Sec 52 | 29.65      |
| February 2000            | 32.90      |
| September 2000           | 29.35      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 262,191.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,661.36) | 2,322,180.97   | 100.00%        | 1,927,602.40     | 394,578.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 75,022.81      | 100.00%        | 68,195.73        | 6,827.08     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,046,806.89   | 100.00%        | 952,125.65       | 94,681.24    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,824.50      | 100.00%        | 10,824.50        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,526.65      | 100.00%        | 13,526.65        | 0.00         |
| 31A                            | AT RISK                                 | 103,281.34     | 100.00%        | 93,898.65        | 9,382.69     |
| 31d                            | SCHOOL LUNCH                            | 5,924.29       | 100.00%        | 5,385.18         | 539.11       |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,000.00      | 100.00%        | 0.00             | 10,000.00    |
| 41                             | BILINGUAL EDUCATION                     | 18,391.00      | 100.00%        | 16,717.42        | 1,673.58     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 38,418.00      | 100.00%        | 34,688.80        | 3,729.20     |
|                                |   | \$3,644,376.45 |                | \$3,122,964.98   | \$521,411.47 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH        | 1,048.94       | 100%           | 1,048.94         | 0.00         |
| 31a                           | 2000 AT RISK             | (51.22)        | 100%           | (51.22)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | (15.80)        | 100%           | (15.80)          | 0.00         |
| 41                            | 2000 BILINGUAL           | (93.00)        | 100%           | (93.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 45,600.00      | 100%           | 0.00             | 45,600.00    |
| 107                           | 2000 ADULT ED COMPLIANCE | (2,433.90)     | 100%           | (2,433.90)       | 0.00         |
|                               |                          | \$44,055.02    |                | (\$1,544.98)     | \$45,600.00  |
| <b>SUBTOTALS</b>              |                          | \$3,688,431.47 |                | \$3,121,420.00   | \$567,011.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,339.81)<br>20(5) Adjust: 16.89 FTEs, \$24,254.04 |  |  |  | 3,252,649.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.71 FTEs, \$1,019.56           |  |  |  | 178,919.56   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 12,441.34    |
|       |   |  |  |  | 3,444,010.67 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$339,757.29 | 11/15/2000 | \$10,824.50  | 11/20/2000 | \$345,817.68 |
| 12/20/2000 | \$343,436.07 | 01/19/2001 | \$343,526.44 | 02/20/2001 | \$343,526.46 |
| 03/20/2001 | \$342,949.98 | 04/20/2001 | \$343,453.71 | 05/15/2001 | \$13,526.65  |
| 05/18/2001 | \$301,637.62 | 06/20/2001 | \$337,094.82 | 07/20/2001 | \$55,868.78  |
| 08/20/2001 | \$567,011.47 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 07040    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
L'ANSE AREA SCHOOLS  
201 N. FOURTH STREET  
L'ANSE MI 49946

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,688.31 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 36,090,723.00 |
| Non-Homestead Tax Value | 41,408,993.00 |
| <br>NHS T.V. Per GE     | <br>53,213.98 |
| NHS T.V. Per Membership | 51,028.35     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 811.49     |
| * General ED K-12        | 778.16     |
| February 2000            | 777.23     |
| September 2000           | 764.20     |
| * Special ED K-12 Sec 52 | 33.33      |
| February 2000            | 37.54      |
| September 2000           | 28.27      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 432,679.00 |
| SE Transportation Costs  | 6,753.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,769.80) | 3,059,155.00   | 100.00%        | 2,783,030.95     | 276,124.05   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 128,561.13     | 100.00%        | 116,862.07       | 11,699.06    |
| 22b                            | DISCRETIONARY PAYMENT                   | 992,472.85     | 100.00%        | 902,786.85       | 89,686.00    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,155.35      | 100.00%        | 13,155.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,439.36      | 100.00%        | 16,439.36        | 0.00         |
| 31A                            | AT RISK                                 | 141,151.16     | 100.00%        | 128,328.15       | 12,823.01    |
| 31d                            | SCHOOL LUNCH                            | 7,473.29       | 100.00%        | 6,793.22         | 680.07       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,919.00       | 100.00%        | 0.00             | 4,919.00     |
| 41                             | BILINGUAL EDUCATION                     | 26,172.00      | 100.00%        | 23,790.35        | 2,381.65     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,688.86       | 100.00%        | 5,171.17         | 517.69       |
|                                |   | \$4,395,188.00 |                | \$3,996,357.47   | \$398,830.53 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 07040 L'ANSE AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 419.46      | 100%           | 419.46           | 0.00        |
| 31a                           | 2000 AT RISK            | (54.12)     | 100%           | (54.12)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 544.66      | 100%           | 544.66           | 0.00        |
| 41                            | 2000 BILINGUAL          | (102.00)    | 100%           | (102.00)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 58,800.00   | 100%           | 58,800.00        | 0.00        |
|                               |                         | \$59,608.00 |                | \$59,608.00      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$4,454,796.00 | \$4,055,965.47 | \$398,830.53 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,042.15)<br>20(5) Adjust: 21.20 FTEs, \$30,443.20 | 3,954,042.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.87 FTEs, \$1,249.32           | 201,229.32   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 24,917.02    |
|       |   | 4,180,188.98 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$398,296.44 | 11/15/2000 | \$13,155.35  | 11/20/2000 | \$402,717.32 |
| 12/20/2000 | \$386,008.67 | 01/19/2001 | \$395,600.15 | 02/20/2001 | \$394,153.28 |
| 03/20/2001 | \$397,886.68 | 04/20/2001 | \$397,084.47 | 05/15/2001 | \$16,439.36  |
| 05/18/2001 | \$452,248.44 | 06/20/2001 | \$397,177.18 | 07/20/2001 | \$405,198.13 |
| 08/20/2001 | \$398,830.53 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 08000    ISD: 08<br><br>OFFICE OF THE SUPERINTENDENT<br>BARRY I.S.D.<br>535 W. WOODLAWN<br>HASTINGS MI 49058<br><br>Homestead Tax Value                    434,288,587.00<br>Non-Homestead Tax Value                185,375,637.00 | LEA Membership                                5,434.31<br>ISD Membership                                 61.50<br>February 2000                                63.50<br>September 2000                              61.00<br><br>Mills (2000)<br>Special Ed.     1.9525<br>Voc. Ed.        0.0000<br>Operating      0.1284<br><br>Special ED Costs                                1,206,367.00<br>SE Transportation Costs                        94,802.00 |
|--|--|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt        |
|--|---------------------|----------------|---------------------|--------------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 57.50 FTEs, \$345,000.00   | 345,000.00          | 100.00%        | 313,605.00          | 31,395.00          |
| 51a SPECIAL EDUCATION  | 66,943.69           | 100.00%        | 60,851.81           | 6,091.88           |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 26,203.75           | 100.00%        | 23,819.21           | 2,384.54           |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 4.00 FTEs, \$24,000.00 | 24,000.00           | 100.00%        | 21,816.00           | 2,184.00           |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 19,536.90           | 100.00%        | 19,536.90           | 0.00               |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 24,413.96           | 100.00%        | 24,413.96           | 0.00               |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28           | 100.00%        | 9,739.28            | 975.00             |
| 57.3 GIFTED-PROGRAM GRANTS   | 16,012.00           | 100.00%        | 14,554.91           | 1,457.09           |
| 51a.1 TUITION DEDUCT-DEAF  | (26,956.33)         | 100.00%        | (24,503.30)         | (2,453.03)         |
| 54 SCHOOL FOR DEAF/BLIND   | 16,574.17           | 100.00%        | 15,065.92           | 1,508.25           |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 60,699.51           | 100.00%        | 55,175.85           | 5,523.66           |
| 81 INTERMEDIATE DISTRICTS  | 210,837.23          | 100.00%        | 191,651.04          | 19,186.19          |
|  | <b>\$793,979.16</b> |                | <b>\$725,726.58</b> | <b>\$68,252.58</b> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 53,708.13    | 100%           | 53,708.13        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (53,708.13)  | 100%           | (53,708.13)      | 0.00        |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 2,012.72     | 100%           | 2,012.72         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 4,616.00     | 100%           | 4,616.00         | 0.00        |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (193.67)     | 100%           | (193.67)         | 0.00        |
|                               |                                | \$6,435.05   |                | \$6,435.05       | \$0.00      |
| <b>SUBTOTALS</b>              |                                | \$800,414.21 |                | \$732,161.63     | \$68,252.58 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$69,732.31 | 11/15/2000 | \$19,536.90 | 11/20/2000 | \$66,173.38 |
| 12/20/2000 | \$69,771.90 | 01/19/2001 | \$67,952.86 | 02/20/2001 | \$67,961.73 |
| 03/20/2001 | \$67,722.64 | 04/20/2001 | \$67,915.97 | 05/15/2001 | \$24,413.96 |
| 05/18/2001 | \$72,531.95 | 06/20/2001 | \$70,270.47 | 07/20/2001 | \$68,177.56 |
| 08/20/2001 | \$68,252.58 |            |             |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 08010    ISD: 08  
 OFFICE OF THE SUPERINTENDENT  
 DELTON-KELLOGG SCHOOL DISTRICT  
 327 NORTH GROVE STREET  
 DELTON MI 49046

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,739.62 |

Homestead Tax Value           186,583,706.00  
 Non-Homestead Tax Value      71,472,392.00

NHS T.V. Per GE                   34,361.89  
 NHS T.V. Per Membership        33,141.70

State Aid Membership           2,156.57  
 General ED K-12                2,079.99  
     February 2000              2,069.43  
     September 2000            2,082.63  
 Special ED K-12 Sec 52         76.58  
     February 2000              75.14  
     September 2000            76.94  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               793,508.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,143.07) | 8,934,820.47    | 100.00%        | 8,121,751.81     | 813,068.66     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 227,052.79      | 100.00%        | 206,390.99       | 20,661.80      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,536,293.96    | 100.00%        | 2,305,491.21     | 230,802.75     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,725.90       | 100.00%        | 12,725.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,902.71       | 100.00%        | 15,902.71        | 0.00           |
| 31A                            | AT RISK                                 | 254,072.09      | 100.00%        | 230,990.67       | 23,081.42      |
| 31d                            | SCHOOL LUNCH                            | 24,617.08       | 100.00%        | 22,376.93        | 2,240.15       |
| 32d                            | MICH SCHOOL READINESS                   | 82,500.00       | 100.00%        | 74,992.50        | 7,507.50       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 104,279.00      | 100.00%        | 94,789.61        | 9,489.39       |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,120.00        | 100.00%        | 0.00             | 6,120.00       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 731,072.56      | 100.00%        | 659,362.70       | 71,709.86      |
|                                |   | \$12,929,456.56 |                | \$11,744,775.03  | \$1,184,681.53 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                   | 62.28        | 100%           | 62.28            | 0.00        |
| 20                            | 1999 FOUNDATION                   | 4,198.25     | 100%           | 4,198.25         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,853.89     | 100%           | 2,853.89         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 8,525.77     | 100%           | 8,525.77         | 0.00        |
| 31a                           | 2000 AT RISK                      | (124.66)     | 100%           | (124.66)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,634.74     | 100%           | 2,634.74         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 93,600.00    | 100%           | 54,000.00        | 39,600.00   |
| 107                           | 2000 ADULT ED COMPLIANCE          | (14,463.75)  | 100%           | (14,463.75)      | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 8,354.11     | 100%           | 8,354.11         | 0.00        |
|                               |                                   | \$105,640.63 |                | \$66,040.63      | \$39,600.00 |

**SUBTOTALS** \$13,035,097.19 \$11,810,815.66 \$1,224,281.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,381.49)<br>20(5) Adjust: 15.00 FTEs, \$7,147.00 |  |  |  | 11,200,592.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 459,480.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 38,094.83     |
|       |  |  |  |  | 11,698,167.22 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,143,080.13 | 11/15/2000 | \$12,725.90    | 11/20/2000 | \$1,152,783.02 |
| 12/20/2000 | \$1,158,240.15 | 01/19/2001 | \$1,148,264.21 | 02/20/2001 | \$1,148,350.40 |
| 03/20/2001 | \$1,148,281.46 | 04/20/2001 | \$1,151,011.44 | 05/15/2001 | \$15,902.71    |
| 05/18/2001 | \$1,213,030.07 | 06/20/2001 | \$1,346,698.49 | 07/20/2001 | \$1,172,447.68 |
| 08/20/2001 | \$1,224,281.53 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 08030    ISD: 08  
 OFFICE OF THE SUPERINTENDENT  
 HASTINGS AREA SCHOOL DISTRICT  
 232 WEST GRAND STREET  
 HASTINGS MI 49058

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,906.52 |

Homestead Tax Value           247,704,881.00  
 Non-Homestead Tax Value    113,903,245.00

NHS T.V. Per GE               35,848.28  
 NHS T.V. Per Membership     34,750.54

State Aid Membership           3,277.74  
 General ED K-12                3,177.37  
     February 2000               3,178.85  
     September 2000             3,177.00  
 Special ED K-12 Sec 52         100.37  
     February 2000               99.63  
     September 2000             100.56  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,301,377.00  
 SE Transportation Costs        5,373.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,281.01) | 14,032,037.72   | 100.00%        | 12,755,122.29    | 1,276,915.43   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 376,156.89      | 100.00%        | 341,926.61       | 34,230.28      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,285,629.29    | 100.00%        | 2,986,637.02     | 298,992.27     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 30,798.50       | 100.00%        | 30,798.50        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 38,486.84       | 100.00%        | 38,486.84        | 0.00           |
| 31A                            | AT RISK                                 | 264,400.23      | 100.00%        | 240,380.53       | 24,019.70      |
| 31d                            | SCHOOL LUNCH                            | 28,349.27       | 100.00%        | 25,769.49        | 2,579.78       |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00      | 100.00%        | 191,980.80       | 19,219.20      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 378,250.00      | 100.00%        | 343,829.25       | 34,420.75      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 58,756.16       | 100.00%        | 53,409.35        | 5,346.81       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 4,132.50        | 100.00%        | 3,756.44         | 376.06         |
|                                |   | \$18,708,197.40 |                | \$17,012,097.12  | \$1,696,100.28 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | 425.08          | 100%           | 425.08           | 0.00           |
| 20                            | 1999 FOUNDATION         | 3,700.07        | 100%           | 3,700.07         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 3,994.59        | 100%           | 3,994.59         | 0.00           |
| 20                            | 2000 FOUNDATION         | 5,947.19        | 100%           | 5,947.19         | 0.00           |
| 31a                           | 2000 AT RISK            | (136.58)        | 100%           | (136.58)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 486.92          | 100%           | 486.92           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 226,800.00      | 100%           | 222,000.00       | 4,800.00       |
|                               |                         | \$241,217.27    |                | \$236,417.27     | \$4,800.00     |
| <b>SUBTOTALS</b>              |                         | \$18,949,414.67 |                | \$17,248,514.39  | \$1,700,900.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,354.73) |  |  |  | 17,013,958.46 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 602,220.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 77,645.44     |
|       |  |  |  |  | 17,693,823.90 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,693,453.22 | 11/15/2000 | \$30,798.50    | 11/20/2000 | \$1,644,078.40 |
| 12/20/2000 | \$1,664,782.40 | 01/19/2001 | \$1,665,023.34 | 02/20/2001 | \$1,843,327.45 |
| 03/20/2001 | \$1,699,367.77 | 04/20/2001 | \$1,699,959.06 | 05/15/2001 | \$38,486.84    |
| 05/18/2001 | \$1,885,074.68 | 06/20/2001 | \$1,685,620.87 | 07/20/2001 | \$1,698,541.86 |
| 08/20/2001 | \$1,700,900.28 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 08050    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
THORNAPPLE-KELLOGG SCHOOL DISTRICT  
3885 BENDER ROAD  
MIDDLEVILLE MI 49333

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,831.96 |

Homestead Tax Value           224,764,888.00  
Non-Homestead Tax Value       79,712,738.00

NHS T.V. Per GE                   29,479.89  
NHS T.V. Per Membership         28,605.43

State Aid Membership           2,786.63  
General ED K-12                 2,703.97  
    February 2000               2,637.01  
    September 2000              2,720.71  
Special ED K-12 Sec 52         82.66  
    February 2000               80.26  
    September 2000              83.26  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 1,467,989.00  
SE Transportation Costs         239,314.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,317.06) | 12,030,048.91   | 100.00%        | 9,838,261.62     | 1,096,142.16   |
|                                | * 22a Supplemental: 02/20/2001          | 0.00            | 100.00%        | 1,095,645.13     | 0.00           |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 588,563.98      | 100.00%        | 485,559.35       | 53,559.32      |
|                                | * 51c Supplemental: 02/20/2001          | 0.00            | 100.00%        | 49,445.31        | 0.00           |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,801,655.47    | 100.00%        | 2,283,887.97     | 255,281.31     |
|                                | * 22b Supplemental: 02/20/2001          | 0.00            | 100.00%        | 262,486.19       | 0.00           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 39,717.75       | 100.00%        | 39,717.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 49,632.63       | 100.00%        | 49,632.63        | 0.00           |
| 31A                            | AT RISK                                 | 168,004.31      | 100.00%        | 137,437.88       | 15,262.51      |
|                                | * 31A Supplemental: 02/20/2001          | 0.00            | 100.00%        | 15,303.92        | 0.00           |
| 31d                            | SCHOOL LUNCH                            | 18,440.85       | 100.00%        | 15,086.45        | 1,678.12       |
|                                | * 31d Supplemental: 02/20/2001          | 0.00            | 100.00%        | 1,676.28         | 0.00           |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 86,391.36        | 9,609.60       |
|                                | * 32d Supplemental: 02/20/2001          | 0.00            | 100.00%        | 9,599.04         | 0.00           |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 43,985.00       | 100.00%        | 39,982.37        | 4,002.63       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 33,532.36       | 100.00%        | 20,753.92        | 3,051.44       |
|                                | * 61a.1 Supplemental: 02/20/2001        | 0.00            | 100.00%        | 9,727.00         | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 6,298.50        | 100.00%        | 3,410.20         | 573.16         |
|                                | * 107.1 Supplemental: 02/20/2001        | 0.00            | 100.00%        | 2,315.14         | 0.00           |
|                                |   | \$15,885,479.76 |                | \$14,446,319.51  | \$1,439,160.25 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION               | 4,403.15        | 100%           | 4,403.15         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 1,513.57        | 100%           | 1,513.57         | 0.00           |
| 20                            | 2000 FOUNDATION               | 10,683.68       | 100%           | 0.00             | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | 10,683.68        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 44,611.12       | 100%           | 44,611.12        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (44,611.12)     | 100%           | (44,611.12)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (76.34)         | 100%           | (76.34)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 6,926.26        | 100%           | 6,926.26         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 170,400.00      | 100%           | 170,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (296.40)        | 100%           | (296.40)         | 0.00           |
|                               |                               | \$193,553.92    |                | \$193,553.92     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$16,079,033.68 |                | \$14,639,873.43  | \$1,439,160.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,469.36)<br>20(5) Adjust: 9.80 FTEs, \$12,357.00 |  |  |  | 14,801,342.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 495,960.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 92,603.98     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 30,362.02     |
|       |  |  |  |  | 15,420,268.36 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,412,117.38 | 11/15/2000 | \$39,717.75    | 11/20/2000 | \$1,417,737.75 |
| 12/20/2000 | \$1,467,350.45 | 01/19/2001 | \$1,430,573.34 | 02/20/2001 | \$0.00         |
| 03/20/2001 | \$1,604,098.24 | 04/20/2001 | \$1,440,682.86 | 05/15/2001 | \$49,632.63    |
| 05/18/2001 | \$1,419,757.37 | 06/20/2001 | \$1,457,327.51 | 07/20/2001 | \$1,443,996.46 |
| 08/20/2001 | \$1,439,160.25 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 09000    ISD: 09<br><br>OFFICE OF THE SUPERINTENDENT<br>BAY ARENAC I.S.D.<br>4228 TWO MILE ROAD<br>BAY CITY MI 48706<br><br>Homestead Tax Value            1,522,682,960.00<br>Non-Homestead Tax Value        995,375,917.00 | LEA Membership                    19,683.60<br>ISD Membership                      226.35<br>February 2000                    222.09<br>September 2000                  227.42<br><br>Mills (2000)<br>Special Ed.    2.8612<br>Voc. Ed.        1.9075<br>Operating      0.1907<br><br>Special ED Costs                    5,129,715.00<br>SE Transportation Costs            449,694.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 222.95 FTEs, \$1,360,254.62 | 1,360,254.62   | 100.00%        | 1,236,471.45     | 123,783.17   |
| 51a SPECIAL EDUCATION   | 424,210.55     | 100.00%        | 385,607.39       | 38,603.16    |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 0.00           | 100.00%        | 0.00             | 0.00         |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 3.40 FTEs, \$22,489.60  | 22,489.60      | 100.00%        | 20,443.05        | 2,046.55     |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 184,506.05     | 100.00%        | 184,506.05       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 230,564.94     | 100.00%        | 230,564.94       | 0.00         |
| 24.1 COURT PLACED CHILDREN  | 49,206.81      | 100.00%        | 44,728.99        | 4,477.82     |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 7,263.00       | 100.00%        | 6,619.34         | 643.66       |
| 51a.1 TUITION DEDUCT-DEAF   | (53,912.66)    | 100.00%        | (49,006.61)      | (4,906.05)   |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 31,314.00      | 100.00%        | 28,464.43        | 2,849.57     |
| 54 SCHOOL FOR DEAF/BLIND  | 33,148.34      | 100.00%        | 30,131.84        | 3,016.50     |
| 61a.1 VOCATIONAL EDUCATION  | 385,556.87     | 100.00%        | 350,471.19       | 35,085.68    |
| 63 MANUFACTURING TECH GRANTS  | 50,000.00      | 100.00%        | 50,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 1,744.00       | 100.00%        | 1,585.30         | 158.70       |
| 81 INTERMEDIATE DISTRICTS   | 2,056,195.18   | 100.00%        | 1,869,081.42     | 187,113.76   |
|   | \$4,793,255.58 |                | \$4,399,408.06   | \$393,847.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52)     | 110,683.90     | 100%           | 110,683.90       | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION                  | (73,807.86)    | 100%           | (73,807.86)      | 0.00         |
| 51a13                         | 2000 SPECIAL ED FOUNDATION (NON-SEC 52) | (103,949.27)   | 100%           | (103,949.27)     | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS            | 62,304.95      | 100%           | 62,304.95        | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF                | (18,004.64)    | 100%           | (18,004.64)      | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED          | 12,528.42      | 100%           | 12,528.42        | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND              | 11,624.94      | 100%           | 11,624.94        | 0.00         |
|                               |   | \$1,380.44     |                | \$1,380.44       | \$0.00       |
| <b>SUBTOTALS</b>              |   | \$4,794,636.02 |                | \$4,400,788.50   | \$393,847.52 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 09010    ISD: 09  
OFFICE OF THE SUPERINTENDENT  
BAY CITY SCHOOL DISTRICT  
910 NORTH WALNUT STREET  
BAY CITY MI 48706

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 10,018.35    |
| General ED K-12         | 9,697.32     |
| February 2000           | 9,747.10     |
| September 2000          | 9,684.88     |
| Special ED K-12 Sec 52  | 317.67       |
| February 2000           | 347.63       |
| September 2000          | 310.18       |
| Special ED K-12 Sec 53  | 3.36         |
| February 2000           | 6.16         |
| September 2000          | 2.66         |
| Special ED Costs        | 6,092,986.00 |
| SE Transportation Costs | 272,569.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,433.76 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 826,444,513.00 |
| Non-Homestead Tax Value | 421,752,028.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 43,491.61      |
| NHS T.V. Per Membership | 42,097.95      |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,676.00) | 36,827,454.60   | 100.00%        | 33,476,156.23    | 3,351,298.37   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,935,368.38    | 100.00%        | 1,759,249.86     | 176,118.52     |
| 22b                            | DISCRETIONARY PAYMENT                   | 14,090,922.19   | 100.00%        | 12,808,648.27    | 1,282,273.92   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 147,879.80      | 100.00%        | 147,879.80       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 184,795.55      | 100.00%        | 184,795.55       | 0.00           |
| 31A                            | AT RISK                                 | 1,844,604.72    | 100.00%        | 1,677,029.83     | 167,574.89     |
| 31d                            | SCHOOL LUNCH                            | 99,220.29       | 100.00%        | 90,191.24        | 9,029.05       |
| 32d                            | MICH SCHOOL READINESS                   | 356,400.00      | 100.00%        | 323,967.60       | 32,432.40      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 594,831.00      | 100.00%        | 540,701.38       | 54,129.62      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 215,568.00      | 100.00%        | 195,951.31       | 19,616.69      |
| 41                             | BILINGUAL EDUCATION                     | 47,696.00       | 100.00%        | 43,355.66        | 4,340.34       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 30,037.00       | 100.00%        | 27,303.63        | 2,733.37       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 47,297.00       | 100.00%        | 42,992.97        | 4,304.03       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 43,741.15       | 100.00%        | 39,760.71        | 3,980.44       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,213.00        | 100.00%        | 5,647.62         | 565.38         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 238,345.50      | 100.00%        | 216,656.06       | 21,689.44      |
|                                |   | \$56,710,374.18 |                | \$51,580,287.72  | \$5,130,086.46 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------|----------------|------------------|-------------|
| 21.1                          | 1990 S.E.V. ADJUSTMENT              | 582.23       | 100%           | 582.23           | 0.00        |
| 21.1                          | 1991 S.E.V. ADJUSTMENT              | 508.01       | 100%           | 508.01           | 0.00        |
| 21.1                          | 1992 S.E.V. ADJUSTMENT              | 2,745.37     | 100%           | 2,745.37         | 0.00        |
| 21.1                          | 1993 S.E.V. ADJUSTMENT              | 2,641.10     | 100%           | 2,641.10         | 0.00        |
| 20                            | 1995 FOUNDATION                     | 3,307.27     | 100%           | 3,307.27         | 0.00        |
| 20                            | 1996 FOUNDATION                     | 3,897.08     | 100%           | 3,897.08         | 0.00        |
| 20                            | 1997 FOUNDATION                     | 3,840.20     | 100%           | 3,840.20         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION          | 105.16       | 100%           | 105.16           | 0.00        |
| 20                            | 1998 FOUNDATION                     | (1,533.19)   | 100%           | (1,533.19)       | 0.00        |
| 20                            | 1999 FOUNDATION                     | 12,415.41    | 100%           | 12,415.41        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                   | 12,084.68    | 100%           | 12,084.68        | 0.00        |
| 20                            | 2000 FOUNDATION                     | 5,434.52     | 100%           | 5,434.52         | 0.00        |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (405.00)     | 100%           | (405.00)         | 0.00        |
| 31a                           | 2000 AT RISK                        | (891.35)     | 100%           | (891.35)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                   | 1,230.46     | 100%           | 1,230.46         | 0.00        |
| 41                            | 2000 BILINGUAL                      | (215.00)     | 100%           | (215.00)         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED      | (545.44)     | 100%           | (545.44)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY             | 624,000.00   | 100%           | 602,400.00       | 21,600.00   |
|                               |                                     | \$669,201.51 |                | \$647,601.51     | \$21,600.00 |

**SUBTOTALS** \$57,379,575.69 \$52,227,889.23 \$5,151,686.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,217.15)<br>20(5) Adjust: 0.09 FTEs, \$58.77 |  |  |  | 50,592,431.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.11 FTEs, \$2,030.83      |  |  |  | 1,908,050.83  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 27,317.55     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 305,784.98    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 20,160.00     |
|       |  |  |  |  | 52,853,745.17 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$5,175,500.81 | 11/15/2000 | \$147,879.80   | 11/20/2000 | \$4,979,424.29 |
| 12/20/2000 | \$5,062,270.25 | 01/19/2001 | \$5,059,945.53 | 02/20/2001 | \$5,322,951.69 |
| 03/20/2001 | \$5,716,108.44 | 04/20/2001 | \$5,114,946.47 | 05/15/2001 | \$184,795.55   |
| 05/18/2001 | \$4,990,772.41 | 06/20/2001 | \$5,336,758.19 | 07/20/2001 | \$5,136,535.80 |
| 08/20/2001 | \$5,151,686.46 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 09030    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 BANGOR TOWNSHIP SCHOOLS  
 3520 OLD KAWKAWLIN ROAD  
 BAY CITY MI 48706

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,583.50 |

Homestead Tax Value            206,920,344.00  
 Non-Homestead Tax Value    156,425,310.00

NHS T.V. Per GE                    63,408.13  
 NHS T.V. Per Membership        61,169.35

State Aid Membership            2,557.25  
 General ED K-12                    2,466.96  
     February 2000                    2,425.98  
     September 2000                   2,477.20  
 Special ED K-12 Sec 52            90.29  
     February 2000                    86.19  
     September 2000                   91.31  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    2,302,155.00  
 SE Transportation Costs        109,544.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,482.45) | 8,905,495.26    | 100.00%        | 8,095,095.19     | 810,400.07     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 735,871.08      | 100.00%        | 668,906.81       | 66,964.27      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,082,350.34    | 100.00%        | 2,801,856.46     | 280,493.88     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 34,524.50       | 100.00%        | 34,524.50        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 43,142.98       | 100.00%        | 43,142.98        | 0.00           |
| 31A                            | AT RISK                                 | 352,533.64      | 100.00%        | 320,507.38       | 32,026.26      |
| 31d                            | SCHOOL LUNCH                            | 25,906.09       | 100.00%        | 23,548.64        | 2,357.45       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,496.00        | 100.00%        | 6,813.86         | 682.14         |
|                                |   | \$13,306,119.89 |                | \$12,102,385.02  | \$1,203,734.87 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION               | 26.85           | 100%           | 26.85            | 0.00           |
| 20                            | 1996 FOUNDATION               | 1,266.15        | 100%           | 1,266.15         | 0.00           |
| 20                            | 1997 FOUNDATION               | 911.61          | 100%           | 911.61           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 27.44           | 100%           | 27.44            | 0.00           |
| 20                            | 1998 FOUNDATION               | (1,962.20)      | 100%           | (1,962.20)       | 0.00           |
| 20                            | 1999 FOUNDATION               | 1,691.13        | 100%           | 1,691.13         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 2,645.89        | 100%           | 2,645.89         | 0.00           |
| 20                            | 2000 FOUNDATION               | 5,492.01        | 100%           | 5,492.01         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 117,358.74      | 100%           | 117,358.74       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (3,662.04)      | 100%           | (3,662.04)       | 0.00           |
| 31a                           | 2000 AT RISK                  | (184.91)        | 100%           | (184.91)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 355.31          | 100%           | 355.31           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 146,400.00      | 100%           | 140,400.00       | 6,000.00       |
|                               |                               | \$270,365.98    |                | \$264,365.98     | \$6,000.00     |
| <b>SUBTOTALS</b>              |                               | \$13,576,485.87 |                | \$12,366,751.00  | \$1,209,734.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,858.65)<br>20(5) Adjust: 2.40 FTEs, \$1,750.40 |  |  |  | 11,987,845.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 541,740.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 194,131.08    |
|       |   |  |  |  | 12,723,716.68 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,178,854.26 | 11/15/2000 | \$34,524.50    | 11/20/2000 | \$1,216,138.02 |
| 12/20/2000 | \$1,194,019.77 | 01/19/2001 | \$1,193,079.76 | 02/20/2001 | \$1,283,079.79 |
| 03/20/2001 | \$1,195,708.40 | 04/20/2001 | \$1,361,432.78 | 05/15/2001 | \$43,142.98    |
| 05/18/2001 | \$1,251,592.39 | 06/20/2001 | \$1,209,999.82 | 07/20/2001 | \$1,205,178.53 |
| 08/20/2001 | \$1,209,734.87 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 09050    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 ESSEXVILLE HAMPTON SCHOOL DISTRICT  
 303 PINE STREET  
 ESSEXVILLE MI 48732

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,653.00 |
| FY 1995 Foundation | 5,652.77 |

Homestead Tax Value            128,891,846.00  
 Non-Homestead Tax Value    221,660,500.00

NHS T.V. Per GE                    119,430.44  
 NHS T.V. Per Membership        117,249.67

State Aid Membership            1,890.50  
 General ED K-12                    1,855.98  
     February 2000                    1,854.31  
     September 2000                   1,856.40  
 Special ED K-12 Sec 52            34.52  
     February 2000                    28.19  
     September 2000                   36.10  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    839,060.00  
 SE Transportation Costs           15,000.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,542.28) | 6,696,680.34   | 100.00%        | 6,087,282.43     | 609,397.91   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 250,649.43     | 100.00%        | 227,840.33       | 22,809.10    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,487,403.52   | 100.00%        | 1,352,049.80     | 135,353.72   |
| 31A                            | AT RISK                                 | 215,345.71     | 100.00%        | 195,779.16       | 19,566.55    |
| 31d                            | SCHOOL LUNCH                            | 12,942.93      | 100.00%        | 11,765.12        | 1,177.81     |
| 32d                            | MICH SCHOOL READINESS                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 30,000.00      | 100.00%        | 27,270.00        | 2,730.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,876.00       | 100.00%        | 5,443.09         | 432.91       |
|                                |   | \$8,698,897.93 |                | \$7,907,429.93   | \$791,468.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 126.23       | 100%           | 126.23           | 0.00        |
| 20                            | 1996 FOUNDATION            | 124.10       | 100%           | 124.10           | 0.00        |
| 20                            | 1997 FOUNDATION            | 123.52       | 100%           | 123.52           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 1.96         | 100%           | 1.96             | 0.00        |
| 20                            | 1998 FOUNDATION            | (128.37)     | 100%           | (128.37)         | 0.00        |
| 20                            | 1999 FOUNDATION            | 2,250.82     | 100%           | 2,250.82         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 1,700.39     | 100%           | 1,700.39         | 0.00        |
| 20                            | 2000 FOUNDATION            | 832.11       | 100%           | 832.11           | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 24,923.76    | 100%           | 24,923.76        | 0.00        |
| 31a                           | 2000 AT RISK               | (79.25)      | 100%           | (79.25)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 1,397.83     | 100%           | 1,397.83         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 117,600.00   | 100%           | 112,800.00       | 4,800.00    |
|                               |                            | \$148,873.10 |                | \$144,073.10     | \$4,800.00  |

**SUBTOTALS** \$8,847,771.03 \$8,051,503.03 \$796,268.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,503.25)<br>20(5) Adjust: 293.85 FTEs, \$-191,884.05 | 8,166,057.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.55 FTEs, \$-2,971.15             | 226,690.41   |
| 51a   | SPECIAL EDUCATION  | 23,959.02    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 18,025.97    |
|       |  | 8,434,733.29 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$786,115.13 | 11/20/2000 | \$800,067.03 | 12/20/2000 | \$779,172.77 |
| 01/19/2001 | \$802,087.06 | 02/20/2001 | \$790,637.75 | 03/20/2001 | \$740,336.68 |
| 04/20/2001 | \$835,351.46 | 05/18/2001 | \$786,070.68 | 06/20/2001 | \$937,985.42 |
| 07/20/2001 | \$793,679.05 | 08/20/2001 | \$796,268.00 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 09090    ISD: 09  
 OFFICE OF THE SUPERINTENDENT  
 PINCONNING AREA SCHOOLS  
 605 WEST FIFTH STREET  
 PINCONNING MI 48650

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,628.62 |

Homestead Tax Value            161,773,656.00  
 Non-Homestead Tax Value      48,467,091.00

NHS T.V. Per GE                    23,621.05  
 NHS T.V. Per Membership        23,012.17

State Aid Membership            2,106.15  
 General ED K-12                  2,051.86  
     February 2000                2,047.97  
     September 2000               2,052.83  
 Special ED K-12 Sec 52           54.29  
     February 2000                58.37  
     September 2000               53.27  
 Special ED K-12 Sec 53           0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 943,363.00  
 SE Transportation Costs         65,788.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,214.40) | 8,876,158.56    | 100.00%        | 8,068,428.13     | 807,730.43     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 316,257.61      | 100.00%        | 287,478.17       | 28,779.44      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,623,528.65    | 100.00%        | 2,384,787.54     | 238,741.11     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,875.20       | 100.00%        | 21,875.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 27,335.98       | 100.00%        | 27,335.98        | 0.00           |
| 31A                            | AT RISK                                 | 367,681.57      | 100.00%        | 334,279.18       | 33,402.39      |
| 31d                            | SCHOOL LUNCH                            | 20,512.53       | 100.00%        | 18,645.89        | 1,866.64       |
| 32d                            | MICH SCHOOL READINESS                   | 207,900.00      | 100.00%        | 188,981.10       | 18,918.90      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 130,091.00      | 100.00%        | 118,252.72       | 11,838.28      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 11,286.00       | 100.00%        | 10,258.97        | 1,027.03       |
|                                |   | \$12,602,627.10 |                | \$11,460,322.88  | \$1,142,304.22 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION               | 68.70           | 100%           | 68.70            | 0.00           |
| 20                            | 1996 FOUNDATION               | 67.04           | 100%           | 67.04            | 0.00           |
| 20                            | 1997 FOUNDATION               | 9,280.00        | 100%           | 9,280.00         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 223.10          | 100%           | 223.10           | 0.00           |
| 20                            | 1998 FOUNDATION               | 6,731.69        | 100%           | 6,731.69         | 0.00           |
| 20                            | 1999 FOUNDATION               | 5,286.39        | 100%           | 5,286.39         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | (3,462.05)      | 100%           | (3,462.05)       | 0.00           |
| 20                            | 2000 FOUNDATION               | 11,056.17       | 100%           | 11,056.17        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 30,687.61       | 100%           | 30,687.61        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (30,687.61)     | 100%           | (30,687.61)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (152.69)        | 100%           | (152.69)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 1,067.68        | 100%           | 1,067.68         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 144,000.00      | 100%           | 144,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (2,448.15)      | 100%           | (2,448.15)       | 0.00           |
|                               |                               | \$171,717.88    |                | \$171,717.88     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$12,774,344.98 |                | \$11,632,040.76  | \$1,142,304.22 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,574.82)<br>20(5) Adjust: 0.40 FTEs, \$600.00 |  |  |  | 11,439,350.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 325,740.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 50,854.65     |
|       |   |  |  |  | 11,815,944.82 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,137,229.38 | 11/15/2000 | \$21,875.20    | 11/20/2000 | \$1,141,548.25 |
| 12/20/2000 | \$1,125,818.55 | 01/19/2001 | \$1,126,020.90 | 02/20/2001 | \$1,126,020.88 |
| 03/20/2001 | \$1,246,652.49 | 04/20/2001 | \$1,127,510.51 | 05/15/2001 | \$27,335.98    |
| 05/18/2001 | \$1,124,487.51 | 06/20/2001 | \$1,182,703.95 | 07/20/2001 | \$1,244,837.16 |
| 08/20/2001 | \$1,142,304.22 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 09901    ISD: 09

OFFICE OF THE SUPERINTENDENT  
 BAY-ARENAC COMMUNITY HIGH SCHOOL  
 1608 HUDSON STREET  
 ESSEXVILLE MI 48732

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 118.90 |
| General ED K-12         | 118.90 |
| February 2000           | 111.02 |
| September 2000          | 120.87 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 772,850.00   | 100.00%        | 702,520.65       | 70,329.35   |
| 31A                            | AT RISK               | 29,841.69    | 100.00%        | 27,130.34        | 2,711.35    |
|                                |                       | \$802,691.69 |                | \$729,650.99     | \$73,040.70 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (13.53)    | 100%           | (13.53)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00   | 100%           | 9,600.00         | 0.00        |
|                               |                         | \$9,586.47 |                | \$9,586.47       | \$0.00      |

**SUBTOTALS** \$812,278.16 \$739,237.46 \$73,040.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 772,850.00 |
|    |  | 772,850.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$59,321.34 | 11/20/2000 | \$85,673.25 | 12/20/2000 | \$72,473.43 |
| 01/19/2001 | \$72,497.29 | 02/20/2001 | \$72,497.30 | 03/20/2001 | \$84,933.37 |
| 04/20/2001 | \$72,980.32 | 05/18/2001 | \$72,969.97 | 06/20/2001 | \$72,949.09 |
| 07/20/2001 | \$72,942.10 | 08/20/2001 | \$73,040.70 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 10015    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 BENZIE COUNTY CENTRAL SCHOOL  
 9300 HOMESTEAD ROAD  
 BENZONIA MI 49616

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            185,479,252.00  
 Non-Homestead Tax Value    198,288,402.00

NHS T.V. Per GE                    105,161.54  
 NHS T.V. Per Membership        102,979.68

State Aid Membership            1,925.51  
 General ED K-12                    1,885.56  
     February 2000                    1,780.41  
     September 2000                   1,911.85  
 Special ED K-12 Sec 52            39.95  
     February 2000                    36.95  
     September 2000                   40.70  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    714,816.00  
 SE Transportation Costs          168,748.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,346.37) | 4,517,958.90   | 100.00%        | 4,106,824.64     | 411,134.26   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 323,362.46     | 100.00%        | 293,936.48       | 29,425.98    |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,248,718.95   | 100.00%        | 2,953,085.53     | 295,633.42   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,475.35      | 100.00%        | 23,475.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 29,335.58      | 100.00%        | 29,335.58        | 0.00         |
| 31A                            | AT RISK                                 | 360,796.14     | 100.00%        | 328,019.28       | 32,776.86    |
| 31d                            | SCHOOL LUNCH                            | 20,325.96      | 100.00%        | 18,476.30        | 1,849.66     |
| 41                             | BILINGUAL EDUCATION                     | 2,021.00       | 100.00%        | 1,837.09         | 183.91       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,368.21       | 100.00%        | 1,243.70         | 124.51       |
|                                |   | \$8,527,362.55 |                | \$7,756,233.95   | \$771,128.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (18.29)        | 100%           | (18.29)          | 0.00         |
| 20                            | 1999 FOUNDATION         | 2,633.41       | 100%           | 2,633.41         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 3,468.86       | 100%           | 3,468.86         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 49,479.65      | 100%           | 49,479.65        | 0.00         |
| 31a                           | 2000 AT RISK            | (163.97)       | 100%           | (163.97)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 434.51         | 100%           | 434.51           | 0.00         |
| 41                            | 2000 BILINGUAL          | (15.00)        | 100%           | (15.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 127,200.00     | 100%           | 127,200.00       | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 100,000.00     | 100%           | 100,000.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 30,871.08      | 100%           | 30,871.08        | 0.00         |
|                               |                         | \$313,890.25   |                | \$313,890.25     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$8,841,252.80 |                | \$8,070,124.20   | \$771,128.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,107.09) |  |  |  | 7,766,677.85 |
|       | 20(5) Adjust: 19.51 FTEs, \$22,513.23  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 239,805.57   |
|       | 20(5) Adjust: 0.09 FTEs, \$105.57      |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 83,556.89    |
|       |  |  |  |  | 8,090,040.31 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$764,857.81 | 11/15/2000 | \$23,475.35  | 11/20/2000 | \$797,529.89 |
| 12/20/2000 | \$762,434.57 | 01/19/2001 | \$862,723.82 | 02/20/2001 | \$763,352.86 |
| 03/20/2001 | \$762,194.04 | 04/20/2001 | \$812,402.33 | 05/15/2001 | \$29,335.58  |
| 05/18/2001 | \$927,015.74 | 06/20/2001 | \$790,857.85 | 07/20/2001 | \$773,944.36 |
| 08/20/2001 | \$771,128.60 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 10025    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
FRANKFORT-ELBERTA AREA SCHOOLS  
613 LEELANAU  
FRANKFORT MI 49635

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,173.00 |
| FY 1995 Foundation | 6,172.72 |

Homestead Tax Value           75,074,448.00  
Non-Homestead Tax Value    144,471,718.00

NHS T.V. Per GE               243,867.05  
NHS T.V. Per Membership     240,525.63

\* State Aid Membership           600.65  
\* General ED K-12                592.42  
    February 2000                578.81  
    September 2000               583.89  
\* Special ED K-12 Sec 52         8.23  
    February 2000                8.19  
    September 2000               8.73  
\* Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                167,409.00  
SE Transportation Costs         26,983.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,843.26) | 1,107,154.12   | 100.00%        | 1,005,897.45     | 101,256.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 66,902.56      | 100.00%        | 60,814.43        | 6,088.13     |
| 22b                            | DISCRETIONARY PAYMENT                   | 505,601.46     | 100.00%        | 459,514.30       | 46,087.16    |
| 31A                            | AT RISK                                 | 148,218.71     | 100.00%        | 134,749.90       | 13,468.81    |
| 31d                            | SCHOOL LUNCH                            | 5,803.54       | 100.00%        | 5,275.42         | 528.12       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,746.00       | 100.00%        | 0.00             | 4,746.00     |
| 41                             | BILINGUAL EDUCATION                     | 0.00           | 100.00%        | 0.00             | 0.00         |
| 31a                            | AT RISK DEDUCT                          | (13,468.81)    | 100.00%        | 0.00             | (13,468.81)  |
|                                |   | \$1,824,957.58 |                | \$1,666,251.50   | \$158,706.08 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 10025 FRANKFORT-ELBERTA AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 4,749.47       | 100%           | 4,749.47         | 0.00         |
| 20                            | 1996 FOUNDATION            | 1,188.10       | 100%           | 1,188.10         | 0.00         |
| 20                            | 1997 FOUNDATION            | 1,172.95       | 100%           | 1,172.95         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 13.58          | 100%           | 13.58            | 0.00         |
| 20                            | 1998 FOUNDATION            | 1,034.85       | 100%           | 1,034.85         | 0.00         |
| 20                            | 1999 FOUNDATION            | 3,401.68       | 100%           | 3,401.68         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 350.82         | 100%           | 350.82           | 0.00         |
| 20                            | 2000 FOUNDATION            | 1,123.08       | 100%           | 1,123.08         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION     | 2,399.07       | 100%           | 2,399.07         | 0.00         |
| 31a                           | 2000 AT RISK               | (54.76)        | 100%           | (54.76)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 389.68         | 100%           | 389.68           | 0.00         |
| 41                            | 2000 BILINGUAL             | (5.00)         | 100%           | (5.00)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 43,200.00      | 100%           | 43,200.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                            | \$108,963.52   |                | \$108,963.52     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$1,933,921.10 |                | \$1,775,215.02   | \$158,706.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,783.39) |  |  |  | 1,612,197.54 |
|       | 20(5) Adjust: 31.32 FTEs, \$-36,738.36 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 58,470.75    |
|       | 20(5) Adjust: 0.48 FTEs, \$-563.04     |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 8,431.81     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 558.04       |
|       |  |  |  |  | 1,679,658.14 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$170,415.60 | 11/20/2000 | \$173,776.57 | 12/20/2000 | \$167,828.42 |
| 01/19/2001 | \$217,859.99 | 02/20/2001 | \$166,736.92 | 03/20/2001 | \$199,791.50 |
| 04/20/2001 | \$129,076.62 | 05/18/2001 | \$216,646.01 | 06/20/2001 | \$165,821.24 |
| 07/20/2001 | \$167,262.15 | 08/20/2001 | \$158,706.08 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |  |
|---|--|
| District: 11000    ISD: 11<br><br>OFFICE OF THE SUPERINTENDENT<br>BERRIEN I.S.D.<br>711 ST. JOSEPH AVE.<br>BERRIEN SPRINGS MI 49103<br><br>Homestead Tax Value            2,175,167,584.00<br>Non-Homestead Tax Value        2,125,558,387.00 | LEA Membership                    29,158.63<br>ISD Membership                    341.25<br>February 2000                319.10<br>September 2000                346.79<br><br>Mills (2000)<br>Special Ed.    2.2580<br>Voc. Ed.      0.0000<br>Operating     0.1797<br><br>Special ED Costs                    9,044,807.00<br>SE Transportation Costs            1,642,714.00 |
|---|--|

| CURRENT YEAR ALLOWANCES   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 341.05 FTEs, \$2,085,701.71 | 2,085,701.71   | 100.00%        | 1,895,902.85     | 189,798.86   |
| 51a SPECIAL EDUCATION   | 1,659,102.98   | 100.00%        | 1,508,124.61     | 150,978.37   |
| 26a RENAISSANCE ZONE  | 50,195.21      | 100.00%        | 45,627.45        | 4,567.76     |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 0.20 FTEs, \$1,200.00   | 1,200.00       | 100.00%        | 1,090.80         | 109.20       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 224,432.40     | 100.00%        | 224,432.40       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 280,458.25     | 100.00%        | 280,458.25       | 0.00         |
| 24.1 COURT PLACED CHILDREN  | 151,089.64     | 100.00%        | 137,340.48       | 13,749.16    |
| 32g SUMMER SCHOOL PROGRAM   | 298,310.00     | 100.00%        | 271,163.79       | 27,146.21    |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 990.00         | 100.00%        | 916.27           | 73.73        |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 120,129.40     | 100.00%        | 109,197.62       | 10,931.78    |
| 51a.1 TUITION DEDUCT-DEAF   | (15,041.93)    | 100.00%        | (13,673.11)      | (1,368.82)   |
| 54 SCHOOL FOR DEAF/BLIND  | 9,248.57       | 100.00%        | 8,406.95         | 841.62       |
| 61a.1 VOCATIONAL EDUCATION  | 571,447.73     | 100.00%        | 519,445.99       | 52,001.74    |
| 63 MANUFACTURING TECH GRANTS  | 50,000.00      | 100.00%        | 50,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 5,096.00       | 100.00%        | 4,632.26         | 463.74       |
| 81 INTERMEDIATE DISTRICTS   | 1,923,873.65   | 100.00%        | 1,748,801.15     | 175,072.50   |
| 99.1 MATH AND SCIENCE   | 368,194.00     | 100.00%        | 334,688.35       | 33,505.65    |
|   | \$7,795,141.89 |                | \$7,136,295.39   | \$658,846.50 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 179,439.92     | 100%           | 179,439.92       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (27,215.00)    | 100%           | (27,215.00)      | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 744.00         | 100%           | 744.00           | 0.00         |
|                               |                                | \$152,968.92   |                | \$152,968.92     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$7,948,110.81 |                | \$7,289,264.31   | \$658,846.50 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11010    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 BENTON HARBOR AREA SCHOOLS  
 777-B RIVERVIEW DRIVE PO BOX 1107  
 BENTON HARBOR MI 49023-1107

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,608.02 |

Homestead Tax Value            182,149,477.00  
 Non-Homestead Tax Value      287,860,283.00

NHS T.V. Per GE                    53,392.10  
 NHS T.V. Per Membership        50,559.81

State Aid Membership            5,693.46  
 General ED K-12                  5,391.44  
     February 2000                5,817.95  
     September 2000               5,284.81  
 Special ED K-12 Sec 52           302.02  
     February 2000                300.31  
     September 2000               302.45  
 Special ED K-12 Sec 53           0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                  4,550,819.00  
 SE Transportation Costs         510,014.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,697.94) | 21,054,073.47   | 100.00%        | 19,138,152.78    | 1,915,920.69   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,661,296.26    | 100.00%        | 1,510,118.30     | 151,177.96     |
| 26a                            | RENAISSANCE ZONE                        | 353,532.06      | 100.00%        | 321,360.64       | 32,171.42      |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,527,765.41    | 100.00%        | 5,933,738.76     | 594,026.65     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 79,417.15       | 100.00%        | 79,417.15        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 99,242.33       | 100.00%        | 99,242.33        | 0.00           |
| 31A                            | AT RISK                                 | 3,395,890.43    | 100.00%        | 3,087,387.50     | 308,502.93     |
| 31d                            | SCHOOL LUNCH                            | 98,569.65       | 100.00%        | 89,599.81        | 8,969.84       |
| 32d                            | MICH SCHOOL READINESS                   | 633,600.00      | 100.00%        | 575,942.40       | 57,657.60      |
| 32h                            | SCHOOL COUNSELING COORD                 | 50,000.00       | 100.00%        | 0.00             | 50,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 18,321.00       | 100.00%        | 16,653.79        | 1,667.21       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 4,305.00        | 100.00%        | 3,913.25         | 391.75         |
|                                |   | \$33,976,012.76 |                | \$30,855,526.71  | \$3,120,486.05 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | (202.21)        | 100%           | (202.21)         | 0.00           |
| 20                            | 1998 FOUNDATION                | (687.67)        | 100%           | (687.67)         | 0.00           |
| 20                            | 1999 FOUNDATION                | (5,951.33)      | 100%           | (5,951.33)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 12,965.79       | 100%           | 12,965.79        | 0.00           |
| 20                            | 2000 FOUNDATION                | 48,246.50       | 100%           | 48,246.50        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 27,476.86       | 100%           | 27,476.86        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (27,476.86)     | 100%           | (27,476.86)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (1,544.96)      | 100%           | (1,544.96)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (3,188.28)      | 100%           | (3,188.28)       | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (58,900.00)     | 100%           | (58,900.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 307,200.00      | 100%           | 214,800.00       | 92,400.00      |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 261,801.23      | 100%           | 261,801.23       | 0.00           |
|                               |                                | \$609,739.07    |                | \$517,339.07     | \$92,400.00    |
| <b>SUBTOTALS</b>              |                                | \$34,585,751.83 |                | \$31,372,865.78  | \$3,212,886.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,038.94) |  |  |  | 27,167,142.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,813,262.00  |
|       | 20(5) Adjust: 1.40 FTEs, \$1,142.00    |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 262,730.47    |
|       |  |  |  |  | 29,243,135.14 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,565,064.12 | 11/15/2000 | \$79,417.15    | 11/20/2000 | \$3,357,836.18 |
| 12/20/2000 | \$2,502,658.61 | 01/19/2001 | \$3,087,370.65 | 02/20/2001 | \$3,037,370.67 |
| 03/20/2001 | \$3,145,370.65 | 04/20/2001 | \$3,144,902.08 | 05/15/2001 | \$99,242.33    |
| 05/18/2001 | \$2,962,345.86 | 06/20/2001 | \$3,027,434.83 | 07/20/2001 | \$3,363,852.65 |
| 08/20/2001 | \$3,212,886.05 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11020    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 ST. JOSEPH PUBLIC SCHOOLS  
 2214 SOUTH STATE STREET  
 ST. JOSEPH MI 49085

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,542.00 |
| FY 1995 Foundation | 5,541.12 |

Homestead Tax Value           370,290,725.00  
 Non-Homestead Tax Value    205,971,846.00

NHS T.V. Per GE               75,250.75  
 NHS T.V. Per Membership     73,771.62

State Aid Membership           2,792.02  
 General ED K-12                2,737.14  
     February 2000               2,774.97  
     September 2000             2,727.68  
 Special ED K-12 Sec 52         54.88  
     February 2000               55.34  
     September 2000             54.76  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,009,648.00  
 SE Transportation Costs        79,330.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,213.23) | 11,763,422.42   | 100.00%        | 10,692,950.98    | 1,070,471.44   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 344,760.07      | 100.00%        | 313,386.90       | 31,373.17      |
| 26a                            | RENAISSANCE ZONE                        | 4,860.00        | 100.00%        | 4,660.82         | 199.18         |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,499,867.96    | 100.00%        | 2,272,379.98     | 227,487.98     |
| 31A                            | AT RISK                                 | 106,623.86      | 100.00%        | 96,936.15        | 9,687.71       |
| 31d                            | SCHOOL LUNCH                            | 33,029.72       | 100.00%        | 30,024.02        | 3,005.70       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 13,500.00       | 100.00%        | 12,271.50        | 1,228.50       |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,000.00       | 100.00%        | 0.00             | 10,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,280.00        | 100.00%        | 7,526.52         | 753.48         |
|                                |   | \$14,784,344.03 |                | \$13,430,136.87  | \$1,354,207.16 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | (189.74)     | 100%           | (189.74)         | 0.00        |
| 20                            | 1999 FOUNDATION               | 2,096.32     | 100%           | 2,096.32         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 3,822.91     | 100%           | 3,822.91         | 0.00        |
| 20                            | 2000 FOUNDATION               | 4,027.01     | 100%           | 4,027.01         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 4,223.98     | 100%           | 4,223.98         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (4,223.98)   | 100%           | (4,223.98)       | 0.00        |
| 31a                           | 2000 AT RISK                  | (49.28)      | 100%           | (49.28)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (2,383.72)   | 100%           | (2,383.72)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 188,400.00   | 100%           | 178,800.00       | 9,600.00    |
|                               |                               | \$195,723.50 |                | \$186,123.50     | \$9,600.00  |

**SUBTOTALS** \$14,980,067.53 \$13,616,260.37 \$1,363,807.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,187.49) |  |  |  | 14,198,858.02 |
|       | 20(5) Adjust: 0.08 FTEs, \$-28.36      |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 358,591.36    |
|       | 20(5) Adjust: 0.80 FTEs, \$-433.60     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 50,601.07     |
|       |  |  |  |  | 14,608,050.45 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,359,480.45 | 11/20/2000 | \$1,321,803.50 | 12/20/2000 | \$1,335,676.79 |
| 01/19/2001 | \$1,335,763.72 | 02/20/2001 | \$1,335,794.78 | 03/20/2001 | \$1,335,769.92 |
| 04/20/2001 | \$1,512,223.87 | 05/18/2001 | \$1,335,769.91 | 06/20/2001 | \$1,395,411.46 |
| 07/20/2001 | \$1,348,565.97 | 08/20/2001 | \$1,363,807.16 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 11030    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
LAKESHORE SCHOOL DISTRICT  
5771 CLEVELAND AVENUE  
STEVENSVILLE MI 49127

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,436.73 |

Homestead Tax Value           306,140,341.00  
Non-Homestead Tax Value      139,728,335.00

NHS T.V. Per GE                   49,770.55  
NHS T.V. Per Membership        48,326.66

State Aid Membership           2,891.33  
General ED K-12                 2,807.45  
    February 2000               2,819.51  
    September 2000             2,804.44  
Special ED K-12 Sec 52         83.88  
    February 2000               83.15  
    September 2000             84.06  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                1,506,035.00  
SE Transportation Costs         48,580.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,566.85) | 10,312,940.41   | 100.00%        | 9,374,462.83     | 938,477.58     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 465,142.18      | 100.00%        | 422,814.24       | 42,327.94      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,149,385.19    | 100.00%        | 3,771,791.14     | 377,594.05     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 25,299.25       | 100.00%        | 25,299.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 31,614.79       | 100.00%        | 31,614.79        | 0.00           |
| 31A                            | AT RISK                                 | 152,167.84      | 100.00%        | 138,344.01       | 13,823.83      |
| 31d                            | SCHOOL LUNCH                            | 30,640.38       | 100.00%        | 27,852.11        | 2,788.27       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,546.00        | 100.00%        | 7,768.31         | 777.69         |
|                                |   | \$15,175,736.04 |                | \$13,799,946.68  | \$1,375,789.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION               | 1,075.89        | 100%           | 1,075.89         | 0.00           |
| 51a                           | 1998 SPECIAL EDUCATION        | (10,720.73)     | 100%           | (10,720.73)      | 0.00           |
| 20                            | 1999 FOUNDATION               | 1,554.87        | 100%           | 1,554.87         | 0.00           |
| 51a                           | 1999 SPECIAL EDUCATION        | (48,616.00)     | 100%           | (48,616.00)      | 0.00           |
| 51a3                          | 1999 SPECIAL ED HOLD HARMLESS | 48,616.00       | 100%           | 48,616.00        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 5,055.06        | 100%           | 5,055.06         | 0.00           |
| 20                            | 2000 FOUNDATION               | 76,605.51       | 100%           | 7,340.54         | 0.00           |
|                               | 2000 Supplemental: 09/01/2000 | 0.00            | 100%           | 69,264.97        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | (971.90)        | 100%           | (971.90)         | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 971.90          | 100%           | 971.90           | 0.00           |
| 31a                           | 2000 AT RISK                  | (65.39)         | 100%           | (65.39)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (1,258.08)      | 100%           | (1,258.08)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 183,600.00      | 100%           | 183,600.00       | 0.00           |
|                               |                               | \$255,847.13    |                | \$255,847.13     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$15,431,583.17 |                | \$14,055,793.81  | \$1,375,789.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,104.13)<br>20(5) Adjust: 3.30 FTEs, \$3,146.38 |  |  |  | 14,332,736.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.00 FTEs, \$5,553.45         |  |  |  | 508,833.45    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 85,898.18     |
|       |   |  |  |  | 14,927,467.78 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,390,089.14 | 11/15/2000 | \$25,299.25    | 11/20/2000 | \$1,366,421.85 |
| 12/20/2000 | \$1,370,626.96 | 01/19/2001 | \$1,440,007.29 | 02/20/2001 | \$1,301,477.34 |
| 03/20/2001 | \$1,550,742.32 | 04/20/2001 | \$1,369,534.19 | 05/15/2001 | \$31,614.79    |
| 05/18/2001 | \$1,360,021.58 | 06/20/2001 | \$1,402,720.96 | 07/20/2001 | \$1,377,973.17 |
| 08/20/2001 | \$1,375,789.36 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 11033    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
RIVER VALLEY SCHOOL DISTRICT  
ROUTE 2, BOX 330  
THREE OAKS MI 49128

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,821.00 |
| FY 1995 Foundation | 5,820.72 |

Homestead Tax Value           165,454,031.00  
Non-Homestead Tax Value    175,153,383.00

NHS T.V. Per GE               144,420.67  
NHS T.V. Per Membership     138,651.89

\* State Aid Membership           1,263.26  
\* General ED K-12               1,212.80  
    February 2000               1,200.31  
    September 2000              1,143.57  
\* Special ED K-12 Sec 52         50.46  
    February 2000               50.24  
    September 2000              50.03  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               857,359.00  
SE Transportation Costs         77,525.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,324.99) | 4,200,326.87   | 100.00%        | 3,818,097.12     | 382,229.75   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 299,913.38     | 100.00%        | 272,621.26       | 27,292.12    |
| 22b                            | DISCRETIONARY PAYMENT                   | 956,649.06     | 100.00%        | 869,594.00       | 87,055.06    |
| 31A                            | AT RISK                                 | 156,591.45     | 100.00%        | 142,362.84       | 14,228.61    |
| 31d                            | SCHOOL LUNCH                            | 10,191.42      | 100.00%        | 9,264.00         | 927.42       |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00      | 100.00%        | 89,991.00        | 9,009.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,990.00       | 100.00%        | 3,695.99         | 294.01       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 10,425.00      | 100.00%        | 9,476.33         | 948.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 49,202.61      | 100.00%        | 44,524.85        | 4,677.76     |
| 31a                            | AT RISK DEDUCT                          | (14,228.61)    | 100.00%        | 0.00             | (14,228.61)  |
|                                |   | \$5,772,061.18 |                | \$5,259,627.39   | \$512,433.79 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 11033 RIVER VALLEY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                   | 173.19         | 100%           | 173.19           | 0.00         |
| 20                            | 1997 FOUNDATION                   | (779.86)       | 100%           | (779.86)         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | (32.72)        | 100%           | (32.72)          | 0.00         |
| 20                            | 1998 FOUNDATION                   | 632.81         | 100%           | 632.81           | 0.00         |
| 20                            | 1999 FOUNDATION                   | (5,564.82)     | 100%           | (5,564.82)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | (642.09)       | 100%           | (642.09)         | 0.00         |
| 20                            | 2000 FOUNDATION                   | (7,824.42)     | 100%           | (7,824.42)       | 0.00         |
| 31a                           | 2000 AT RISK                      | (68.62)        | 100%           | (68.62)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 682.63         | 100%           | 682.63           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 88,800.00      | 100%           | 88,800.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE                 | 100,000.00     | 100%           | 100,000.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,023.85)     | 100%           | (3,023.85)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,358.23       | 100%           | 1,358.23         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 13,456.55      | 100%           | 13,456.55        | 0.00         |
|                               |                                   | \$187,167.03   |                | \$187,167.03     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$5,959,228.21 |                | \$5,446,794.42   | \$512,433.79 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,221.43)<br>20(5) Adjust: 70.49 FTEs, \$-57,872.29 |  |  |  | 5,061,878.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.68 FTEs, \$-2,200.28           |  |  |  | 341,987.38   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 53,023.92    |
|       |  |  |  |  | 5,456,889.31 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$533,565.94 | 11/20/2000 | \$504,540.13 | 12/20/2000 | \$531,114.21 |
| 01/19/2001 | \$623,862.77 | 02/20/2001 | \$523,862.77 | 03/20/2001 | \$523,862.76 |
| 04/20/2001 | \$613,840.04 | 05/18/2001 | \$527,665.30 | 06/20/2001 | \$538,592.23 |
| 07/20/2001 | \$525,888.27 | 08/20/2001 | \$512,433.79 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 11160    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
GALIEN TOWNSHIP SCHOOL DISTRICT  
P.O.BOX 248  
GALIEN MI 49113

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,792.63 |

Homestead Tax Value            45,893,213.00  
Non-Homestead Tax Value      9,022,562.00

NHS T.V. Per GE                    23,601.35  
NHS T.V. Per Membership        22,251.56

\* State Aid Membership                    405.48  
\* General ED K-12                            382.29  
    February 2000                            368.10  
    September 2000                          354.32  
\* Special ED K-12 Sec 52                    23.19  
    February 2000                            22.40  
    September 2000                          22.68  
\* Special ED K-12 Sec 53                    0.00  
    February 2000                            0.00  
    September 2000                          0.00  
Special ED Costs                            295,481.00  
SE Transportation Costs                    17,199.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,392.10) | 1,780,908.71   | 100.00%        | 1,618,846.02     | 162,062.69   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 96,659.27      | 100.00%        | 87,863.28        | 8,795.99     |
| 22b                            | DISCRETIONARY PAYMENT                   | 413,556.76     | 100.00%        | 375,923.09       | 37,633.67    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,415.25       | 100.00%        | 7,415.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,266.35       | 100.00%        | 9,266.35         | 0.00         |
| 31A                            | AT RISK                                 | 68,854.23      | 100.00%        | 62,599.09        | 6,255.14     |
| 31d                            | SCHOOL LUNCH                            | 5,566.32       | 100.00%        | 5,059.78         | 506.54       |
| 32d                            | MICH SCHOOL READINESS                   | 75,900.00      | 100.00%        | 68,993.10        | 6,906.90     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,256.00       | 100.00%        | 1,163.52         | 92.48        |
|                                |   | \$2,459,382.89 |                | \$2,237,129.48   | \$222,253.41 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | (999.57)       | 100%           | (999.57)         | 0.00         |
| 20                            | 1996 FOUNDATION            | (285.98)       | 100%           | (285.98)         | 0.00         |
| 20                            | 1997 FOUNDATION            | (1,005.21)     | 100%           | (1,005.21)       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | (52.47)        | 100%           | (52.47)          | 0.00         |
| 20                            | 1998 FOUNDATION            | (509.17)       | 100%           | (509.17)         | 0.00         |
| 20                            | 1999 FOUNDATION            | 284.69         | 100%           | 284.69           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,376.16       | 100%           | 1,376.16         | 0.00         |
| 31a                           | 2000 AT RISK               | (25.13)        | 100%           | (25.13)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | (329.47)       | 100%           | (329.47)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 39,600.00      | 100%           | 39,600.00        | 0.00         |
|                               |                            | \$38,053.85    |                | \$38,053.85      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$2,497,436.74 |                | \$2,275,183.33   | \$222,253.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,575.18) |  |  |  | 2,131,335.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 139,140.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 20,649.18    |
|       |  |  |  |  | 2,291,124.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$216,630.86 | 11/15/2000 | \$7,415.25   | 11/20/2000 | \$230,233.41 |
| 12/20/2000 | \$223,554.62 | 01/19/2001 | \$223,884.90 | 02/20/2001 | \$223,884.92 |
| 03/20/2001 | \$223,884.92 | 04/20/2001 | \$223,574.65 | 05/15/2001 | \$9,266.35   |
| 05/18/2001 | \$263,484.92 | 06/20/2001 | \$225,232.70 | 07/20/2001 | \$204,135.83 |
| 08/20/2001 | \$222,253.41 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11200    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 NEW BUFFALO AREA SCHOOL DISTRICT  
 222 SOUTH WHITTAKER STREET  
 NEW BUFFALO MI 49117

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 9,335.00 |
| FY 1995 Foundation | 8,527.28 |

Homestead Tax Value            118,150,172.00  
 Non-Homestead Tax Value    271,484,448.00

NHS T.V. Per GE                    468,100.85  
 NHS T.V. Per Membership        436,821.32

State Aid Membership            621.50  
 General ED K-12                    579.97  
     February 2000                    555.85  
     September 2000                   586.00  
 Special ED K-12 Sec 52            41.53  
     February 2000                    40.85  
     September 2000                   41.70  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    645,140.00  
 SE Transportation Costs            27,630.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                  | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION       | 204,055.15   | 100.00%        | 185,486.13       | 18,569.02   |
| 22b                            | DISCRETIONARY PAYMENT            | 269,328.82   | 100.00%        | 244,819.90       | 24,508.92   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 14,762.75    | 100.00%        | 14,762.75        | 0.00        |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE | 18,448.03    | 100.00%        | 18,448.03        | 0.00        |
| 31d                            | SCHOOL LUNCH                     | 7,837.12     | 100.00%        | 7,123.94         | 713.18      |
| 57.3                           | GIFTED-PROGRAM GRANTS            | 1,908.00     | 100.00%        | 1,767.10         | 140.90      |
|                                |                                  | \$516,339.87 |                | \$472,407.85     | \$43,932.02 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 273.32       | 100%           | 273.32           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 18.51        | 100%           | 18.51            | 0.00        |
| 20                            | 1998 FOUNDATION            | 19,803.77    | 100%           | 19,803.77        | 0.00        |
| 20                            | 1999 FOUNDATION            | 31,357.37    | 100%           | 31,357.37        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 331.68       | 100%           | 331.68           | 0.00        |
| 20                            | 2000 FOUNDATION            | 0.00         | 100%           | 0.00             | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 389.17       | 100%           | 389.17           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 56,400.00    | 100%           | 44,400.00        | 12,000.00   |
|                               |                            | \$108,573.82 |                | \$96,573.82      | \$12,000.00 |
| <b>SUBTOTALS</b>              |                            | \$624,913.69 |                | \$568,981.67     | \$55,932.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                      |  |  |  |            |
|-------|--------------------------------------|--|--|--|------------|
| 20j   | HOLD HARMLESS PAYMENT                |  |  |  | 111,516.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)       |  |  |  | 307,604.70 |
|       | 20(5) Adjust: 5.70 FTEs, \$-3,870.30 |  |  |  |            |
| 51a.3 | SPECIAL ED HOLD HARMLESS             |  |  |  | 54,262.64  |
|       |                                      |  |  |  | 473,383.97 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$40,172.42 | 11/15/2000 | \$14,762.75  | 11/20/2000 | \$0.00      |
| 12/20/2000 | \$32,100.41 | 01/19/2001 | \$43,854.80  | 02/20/2001 | \$43,949.42 |
| 03/20/2001 | \$88,273.73 | 04/20/2001 | \$155,339.02 | 05/15/2001 | \$18,448.03 |
| 05/18/2001 | \$43,873.71 | 06/20/2001 | \$43,566.83  | 07/20/2001 | \$44,640.55 |
| 08/20/2001 | \$55,932.02 |            |              |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11210    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 BRANDYWINE PUBLIC SCHOOL DISTRICT  
 1700 BELL ROAD  
 NILES MI 49120

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,455.99 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 93,234,353.00 |
| Non-Homestead Tax Value | 55,629,582.00 |
| <br>NHS T.V. Per GE     | <br>34,664.71 |
| NHS T.V. Per Membership | 33,501.91     |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,660.49     |
| General ED K-12         | 1,604.79     |
| February 2000           | 1,614.07     |
| September 2000          | 1,602.47     |
| Special ED K-12 Sec 52  | 55.70        |
| February 2000           | 61.05        |
| September 2000          | 54.36        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,308,891.00 |
| SE Transportation Costs | 98,244.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,852.96) | 6,397,801.55   | 100.00%        | 5,815,601.61     | 582,199.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 443,703.44     | 100.00%        | 403,326.43       | 40,377.01    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,229,613.68   | 100.00%        | 2,026,718.84     | 202,894.84   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,535.65      | 100.00%        | 21,535.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 26,911.67      | 100.00%        | 26,911.67        | 0.00         |
| 31A                            | AT RISK                                 | 227,907.49     | 100.00%        | 207,203.01       | 20,704.48    |
| 31d                            | SCHOOL LUNCH                            | 14,792.19      | 100.00%        | 13,446.10        | 1,346.09     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,333.00       | 100.00%        | 4,940.42         | 392.58       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 198,787.50     | 100.00%        | 180,697.84       | 18,089.66    |
|                                |   | \$9,671,986.17 |                | \$8,796,371.97   | \$875,614.20 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 1,669.14       | 100%           | 1,669.14         | 0.00         |
| 20                            | 1996 FOUNDATION               | 1,633.44       | 100%           | 1,633.44         | 0.00         |
| 20                            | 1997 FOUNDATION               | 801.55         | 100%           | 801.55           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 30.71          | 100%           | 30.71            | 0.00         |
| 20                            | 1998 FOUNDATION               | 775.40         | 100%           | 775.40           | 0.00         |
| 20                            | 1999 FOUNDATION               | 1,756.89       | 100%           | 1,756.89         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 683.49         | 100%           | 683.49           | 0.00         |
| 20                            | 2000 FOUNDATION               | 27,314.66      | 100%           | 27,314.66        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 59,154.33      | 100%           | 59,154.33        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (30,255.53)    | 100%           | (30,255.53)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (106.95)       | 100%           | (106.95)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 230.70         | 100%           | 230.70           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 97,200.00      | 100%           | 82,800.00        | 14,400.00    |
| 107                           | 2000 ADULT ED COMPLIANCE      | (3,283.20)     | 100%           | (3,283.20)       | 0.00         |
|                               |                               | \$157,604.63   |                | \$143,204.63     | \$14,400.00  |
| <b>SUBTOTALS</b>              |                               | \$9,829,590.80 |                | \$8,939,576.60   | \$890,014.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,376.04) |  |  |  | 8,627,415.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 334,200.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 109,503.44   |
|       |  |  |  |  | 9,071,118.67 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$884,859.10 | 11/15/2000 | \$21,535.65  | 11/20/2000 | \$881,086.61 |
| 12/20/2000 | \$869,543.30 | 01/19/2001 | \$868,098.55 | 02/20/2001 | \$941,298.54 |
| 03/20/2001 | \$881,888.23 | 04/20/2001 | \$930,535.57 | 05/15/2001 | \$26,911.67  |
| 05/18/2001 | \$860,310.49 | 06/20/2001 | \$897,992.55 | 07/20/2001 | \$875,516.34 |
| 08/20/2001 | \$890,014.20 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 11240    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT  
ONE SYLVESTER AVENUE  
BERRIEN SPRINGS MI 49103

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,588.43 |

Homestead Tax Value           161,601,207.00  
Non-Homestead Tax Value      61,932,186.00

NHS T.V. Per GE               40,895.53  
NHS T.V. Per Membership      38,750.00

\* State Aid Membership           1,598.25  
\* General ED K-12               1,514.40  
    February 2000               1,435.86  
    September 2000              1,441.76  
\* Special ED K-12 Sec 52         83.85  
    February 2000               85.40  
    September 2000              79.60  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               1,884,517.00  
SE Transportation Costs         47,987.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,890.93) | 6,218,678.87   | 100.00%        | 5,652,779.09     | 565,899.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 573,022.70     | 100.00%        | 520,877.63       | 52,145.07    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,822,630.73   | 100.00%        | 1,656,771.33     | 165,859.40   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 51,042.65      | 100.00%        | 51,042.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 63,784.61      | 100.00%        | 63,784.61        | 0.00         |
| 31A                            | AT RISK                                 | 362,173.23     | 100.00%        | 329,271.25       | 32,901.98    |
| 31d                            | SCHOOL LUNCH                            | 16,950.56      | 100.00%        | 15,408.06        | 1,542.50     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 157,823.00     | 100.00%        | 143,461.11       | 14,361.89    |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,726.00       | 100.00%        | 0.00             | 8,726.00     |
| 41                             | BILINGUAL EDUCATION                     | 7,276.00       | 100.00%        | 6,613.88         | 662.12       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,619.00       | 100.00%        | 4,198.67         | 420.33       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 308,239.19     | 100.00%        | 272,913.75       | 35,325.44    |
|                                |   | \$9,700,566.54 |                | \$8,813,112.43   | \$887,454.11 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 11240 BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                   | (3,053.65)   | 100%           | (3,053.65)       | 0.00        |
| 20                            | 1999 FOUNDATION                   | 2,329.08     | 100%           | 2,329.08         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,390.91     | 100%           | 3,390.91         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 5,297.15     | 100%           | 5,297.15         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION            | 15,698.47    | 100%           | 15,698.47        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (15,698.47)  | 100%           | (15,698.47)      | 0.00        |
| 31a                           | 2000 AT RISK                      | (198.76)     | 100%           | (198.76)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | (1,745.81)   | 100%           | (1,745.81)       | 0.00        |
| 41                            | 2000 BILINGUAL                    | (36.00)      | 100%           | (36.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 112,800.00   | 100%           | 112,800.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (62,415.00)  | 100%           | (62,415.00)      | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 63,514.18    | 100%           | 63,514.18        | 0.00        |
|                               |                                   | \$119,882.10 |                | \$119,882.10     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$9,820,448.64 | \$8,932,994.53 | \$887,454.11 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,263.88)<br>20(5) Adjust: 2.80 FTEs, \$2,583.84 | 7,974,203.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 7.06 FTEs, \$6,050.16         | 509,150.16   |
| 51a   | SPECIAL EDUCATION   | 63,872.54    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 67,105.89    |
|       |   | 8,614,332.30 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$823,650.52   | 11/15/2000 | \$51,042.65  | 11/20/2000 | \$834,163.56 |
| 12/20/2000 | \$864,896.16   | 01/19/2001 | \$838,011.37 | 02/20/2001 | \$909,741.94 |
| 03/20/2001 | \$852,082.64   | 04/20/2001 | \$850,717.72 | 05/15/2001 | \$63,784.61  |
| 05/18/2001 | \$1,100,924.16 | 06/20/2001 | \$873,697.90 | 07/20/2001 | \$870,281.30 |
| 08/20/2001 | \$887,454.11   |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11250    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 EAU CLAIRE PUBLIC SCHOOLS  
 WEST MAIN STREET  
 EAU CLAIRE MI 49111

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,409.93 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 51,818,654.00 |
| Non-Homestead Tax Value | 14,360,792.00 |
| <br>NHS T.V. Per GE     | <br>16,544.69 |
| NHS T.V. Per Membership | 15,999.28     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 897.59     |
| General ED K-12         | 868.00     |
| February 2000           | 775.79     |
| September 2000          | 891.05     |
| Special ED K-12 Sec 52  | 29.59      |
| February 2000           | 24.15      |
| September 2000          | 30.95      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 258,275.00 |
| SE Transportation Costs | 23,828.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,121.94) | 3,699,812.12   | 100.00%        | 3,363,129.22     | 336,682.90   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 90,681.13      | 100.00%        | 82,429.15        | 8,251.98     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,356,387.24   | 100.00%        | 1,232,956.00     | 123,431.24   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,766.30      | 100.00%        | 14,766.30        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,452.47      | 100.00%        | 18,452.47        | 0.00         |
| 31A                            | AT RISK                                 | 289,876.29     | 100.00%        | 263,542.20       | 26,334.09    |
| 31d                            | SCHOOL LUNCH                            | 10,052.92      | 100.00%        | 9,138.10         | 914.82       |
| 41                             | BILINGUAL EDUCATION                     | 12,328.00      | 100.00%        | 11,206.15        | 1,121.85     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,750.00       | 100.00%        | 2,547.93         | 202.07       |
|                                |   | \$5,495,106.47 |                | \$4,998,167.52   | \$496,938.95 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (764.74)       | 100%           | (764.74)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 697.28         | 100%           | 697.28           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 593.43         | 100%           | 593.43           | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,042.98       | 100%           | 2,042.98         | 0.00         |
| 31a                           | 2000 AT RISK            | (136.58)       | 100%           | (136.58)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 974.08         | 100%           | 974.08           | 0.00         |
| 41                            | 2000 BILINGUAL          | (58.00)        | 100%           | (58.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 76,800.00      | 100%           | 76,800.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 23,145.06      | 100%           | 23,145.06        | 0.00         |
|                               |                         | \$103,293.51   |                | \$103,293.51     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,598,399.98 |                | \$5,101,461.03   | \$496,938.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,702.20) |  |  |  | 4,949,509.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 177,540.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 19,830.89    |
|       |  |  |  |  | 5,146,880.49 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$515,606.60 | 11/15/2000 | \$14,766.30  | 11/20/2000 | \$503,964.32 |
| 12/20/2000 | \$496,716.50 | 01/19/2001 | \$496,957.45 | 02/20/2001 | \$496,957.47 |
| 03/20/2001 | \$491,777.58 | 04/20/2001 | \$497,172.57 | 05/15/2001 | \$18,452.47  |
| 05/18/2001 | \$572,894.13 | 06/20/2001 | \$498,375.35 | 07/20/2001 | \$497,820.29 |
| 08/20/2001 | \$496,938.95 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 11300    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
NILES COMMUNITY SCHOOL DISTRICT  
111 SPRUCE STREET  
NILES MI 49120

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,796.26 |

Homestead Tax Value           253,756,861.00  
Non-Homestead Tax Value    139,538,268.00

NHS T.V. Per GE               37,208.82  
NHS T.V. Per Membership     34,279.03

State Aid Membership           4,070.66  
General ED K-12                3,750.14  
    February 2000               3,748.50  
    September 2000             3,750.55  
Special ED K-12 Sec 52         320.52  
    February 2000               330.66  
    September 2000             317.98  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               4,037,897.00  
SE Transportation Costs        280,878.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,179.24) | 17,012,265.10   | 100.00%        | 15,464,148.98    | 1,548,116.12   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,353,180.23    | 100.00%        | 1,230,040.83     | 123,139.40     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,842,603.40    | 100.00%        | 3,492,926.49     | 349,676.91     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 94,318.10       | 100.00%        | 94,318.10        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 117,863.06      | 100.00%        | 117,863.06       | 0.00           |
| 31A                            | AT RISK                                 | 791,135.06      | 100.00%        | 719,263.63       | 71,871.43      |
| 31d                            | SCHOOL LUNCH                            | 36,201.04       | 100.00%        | 32,906.75        | 3,294.29       |
| 32d                            | MICH SCHOOL READINESS                   | 356,400.00      | 100.00%        | 323,967.60       | 32,432.40      |
| 32h                            | SCHOOL COUNSELING COORD                 | 11,360.00       | 100.00%        | 0.00             | 11,360.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,127.00       | 100.00%        | 11,023.44        | 1,103.56       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 67,959.21       | 100.00%        | 60,993.51        | 6,965.70       |
|                                |   | \$23,695,412.20 |                | \$21,547,452.39  | \$2,147,959.81 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION                   | 2,841.82     | 100%           | 2,841.82         | 0.00        |
| 20                            | 1996 FOUNDATION                   | 3,310.62     | 100%           | 3,310.62         | 0.00        |
| 20                            | 1997 FOUNDATION                   | 1,172.36     | 100%           | 1,172.36         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 90.03        | 100%           | 90.03            | 0.00        |
| 20                            | 1998 FOUNDATION                   | 343.01       | 100%           | 343.01           | 0.00        |
| 20                            | 1999 FOUNDATION                   | 57,085.33    | 100%           | 57,085.33        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 6,997.01     | 100%           | 6,997.01         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 419.14       | 100%           | 419.14           | 0.00        |
| 31a                           | 2000 AT RISK                      | (383.99)     | 100%           | (383.99)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 362.51       | 100%           | 362.51           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 282,000.00   | 100%           | 282,000.00       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 950.18       | 100%           | 950.18           | 0.00        |
|                               |                                   | \$355,188.02 |                | \$355,188.02     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$24,050,600.22 | \$21,902,640.41 | \$2,147,959.81 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,330.24)<br>20(5) Adjust: 0.12 FTEs, \$139.26 | 19,989,285.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 13.62 FTEs, \$12,383.24     | 1,935,503.24  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 283,260.00    |
|       |   | 22,208,048.73 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,169,314.32 | 11/15/2000 | \$94,318.10    | 11/20/2000 | \$2,164,076.10 |
| 12/20/2000 | \$2,134,379.00 | 01/19/2001 | \$2,131,745.78 | 02/20/2001 | \$2,131,745.76 |
| 03/20/2001 | \$2,400,545.77 | 04/20/2001 | \$2,132,974.31 | 05/15/2001 | \$117,863.06   |
| 05/18/2001 | \$2,159,614.01 | 06/20/2001 | \$2,125,838.30 | 07/20/2001 | \$2,140,225.90 |
| 08/20/2001 | \$2,147,959.81 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11310    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 BUCHANAN COMMUNITY SCHOOL DISTRICT  
 401 WEST CHICAGO STREET  
 BUCHANAN MI 49107

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,514.45 |

Homestead Tax Value           110,966,996.00  
 Non-Homestead Tax Value      63,854,752.00

NHS T.V. Per GE                   39,230.77  
 NHS T.V. Per Membership        37,566.48

State Aid Membership           1,699.78  
 General ED K-12                1,627.67  
     February 2000               1,637.99  
     September 2000             1,625.09  
 Special ED K-12 Sec 52         72.11  
     February 2000               73.91  
     September 2000             71.66  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               990,896.00  
 SE Transportation Costs        28,001.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,838.25) | 6,524,180.59          | 100.00%        | 5,930,480.16          | 593,700.43          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 303,250.32            | 100.00%        | 275,654.54            | 27,595.78           |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,281,137.81          | 100.00%        | 2,073,554.27          | 207,583.54          |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,766.35             | 100.00%        | 20,766.35             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,950.33             | 100.00%        | 25,950.33             | 0.00                |
| 31A                            | AT RISK                                 | 282,990.87            | 100.00%        | 257,282.29            | 25,708.58           |
| 31d                            | SCHOOL LUNCH                            | 18,045.03             | 100.00%        | 16,402.93             | 1,642.10            |
| 32d                            | MICH SCHOOL READINESS                   | 115,500.00            | 100.00%        | 104,989.50            | 10,510.50           |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 239,700.00            | 100.00%        | 217,887.30            | 21,812.70           |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00              | 100.00%        | 0.00                  | 5,000.00            |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,404.00              | 100.00%        | 5,005.86              | 398.14              |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 27,374.82             | 100.00%        | 24,883.71             | 2,491.11            |
|                                |   | <b>\$9,849,300.12</b> |                | <b>\$8,952,857.24</b> | <b>\$896,442.88</b> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 302.12         | 100%           | 302.12           | 0.00         |
| 20                            | 1996 FOUNDATION            | 2,662.01       | 100%           | 2,662.01         | 0.00         |
| 20                            | 1997 FOUNDATION            | 743.57         | 100%           | 743.57           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 27.77          | 100%           | 27.77            | 0.00         |
| 20                            | 1998 FOUNDATION            | 641.14         | 100%           | 641.14           | 0.00         |
| 20                            | 1999 FOUNDATION            | 2,167.03       | 100%           | 2,167.03         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 4,546.68       | 100%           | 4,546.68         | 0.00         |
| 20                            | 2000 FOUNDATION            | 628.79         | 100%           | 628.79           | 0.00         |
| 31a                           | 2000 AT RISK               | (140.77)       | 100%           | (140.77)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | (382.59)       | 100%           | (382.59)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 114,000.00     | 100%           | 110,400.00       | 3,600.00     |
|                               |                            | \$125,195.75   |                | \$121,595.75     | \$3,600.00   |
| <b>SUBTOTALS</b>              |                            | \$9,974,495.87 |                | \$9,074,452.99   | \$900,042.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,293.85) |  |  |  | 8,616,640.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 432,660.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 59,267.89    |
|       |  |  |  |  | 9,108,568.72 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |                |
|------------|--------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$877,615.49 | 11/15/2000 | \$20,766.35  | 11/20/2000 | \$866,210.44   |
| 12/20/2000 | \$869,798.09 | 01/19/2001 | \$867,384.41 | 02/20/2001 | \$1,071,128.09 |
| 03/20/2001 | \$889,173.14 | 04/20/2001 | \$904,498.12 | 05/15/2001 | \$25,950.33    |
| 05/18/2001 | \$889,173.13 | 06/20/2001 | \$893,459.82 | 07/20/2001 | \$899,295.58   |
| 08/20/2001 | \$900,042.88 |            |              |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11320    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 WATERVLIET SCHOOL DISTRICT  
 EAST RED ARROW HIGHWAY  
 WATERVLIET MI 49098

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,787.95 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 77,235,182.00 |
| Non-Homestead Tax Value | 46,449,084.00 |
| <br>NHS T.V. Per GE     | <br>37,600.24 |
| NHS T.V. Per Membership | 36,121.85     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,285.90   |
| General ED K-12         | 1,235.34   |
| February 2000           | 1,184.20   |
| September 2000          | 1,248.13   |
| Special ED K-12 Sec 52  | 50.56      |
| February 2000           | 45.30      |
| September 2000          | 51.87      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 618,775.00 |
| SE Transportation Costs | 23,493.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,137.76) | 5,320,745.58   | 100.00%        | 4,836,557.73     | 484,187.85   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 193,597.99     | 100.00%        | 175,980.57       | 17,617.42    |
| 26a                            | RENAISSANCE ZONE                        | 9,815.39       | 100.00%        | 8,922.19         | 893.20       |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,402,316.77   | 100.00%        | 1,274,705.94     | 127,610.83   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 16,670.55      | 100.00%        | 16,670.55        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 20,832.07      | 100.00%        | 20,832.07        | 0.00         |
| 31A                            | AT RISK                                 | 288,499.21     | 100.00%        | 262,290.22       | 26,208.99    |
| 31d                            | SCHOOL LUNCH                            | 13,374.61      | 100.00%        | 12,157.52        | 1,217.09     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 41                             | BILINGUAL EDUCATION                     | 8,185.00       | 100.00%        | 7,440.17         | 744.83       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,009.00       | 100.00%        | 3,713.27         | 295.73       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 413,848.50     | 100.00%        | 376,188.29       | 37,660.21    |
|                                |   | \$7,810,694.67 |                | \$7,103,447.72   | \$707,246.95 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION          | 856.52         | 100%           | 856.52           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH        | (1,577.21)     | 100%           | (1,577.21)       | 0.00         |
| 20                            | 2000 FOUNDATION          | (2,969.08)     | 100%           | (2,969.08)       | 0.00         |
| 31a                           | 2000 AT RISK             | (122.41)       | 100%           | (122.41)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 1,932.69       | 100%           | 1,932.69         | 0.00         |
| 41                            | 2000 BILINGUAL           | (38.00)        | 100%           | (38.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 93,600.00      | 100%           | 91,200.00        | 2,400.00     |
| 107                           | 2000 ADULT ED COMPLIANCE | (10,724.55)    | 100%           | (10,724.55)      | 0.00         |
|                               |                          | \$80,957.96    |                | \$78,557.96      | \$2,400.00   |
| <b>SUBTOTALS</b>              |                          | \$7,891,652.63 |                | \$7,182,005.68   | \$709,646.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,323.20) |  |  |  | 6,575,961.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 303,360.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 37,338.45    |
|       |  |  |  |  | 6,916,660.34 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$710,248.81 | 11/15/2000 | \$16,670.55  | 11/20/2000 | \$700,402.36 |
| 12/20/2000 | \$712,335.83 | 01/19/2001 | \$712,551.76 | 02/20/2001 | \$712,551.75 |
| 03/20/2001 | \$712,591.00 | 04/20/2001 | \$805,784.52 | 05/15/2001 | \$20,832.07  |
| 05/18/2001 | \$651,872.80 | 06/20/2001 | \$711,425.23 | 07/20/2001 | \$714,739.00 |
| 08/20/2001 | \$709,646.95 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11330    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 COLOMA COMMUNITY SCHOOLS  
 P.O. BOX 550  
 COLOMA MI 49038

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           132,177,896.00  
 Non-Homestead Tax Value      81,934,741.00

NHS T.V. Per GE                   40,098.63  
 NHS T.V. Per Membership        38,116.81

State Aid Membership           2,149.57  
 General ED K-12                2,043.33  
     February 2000              2,058.09  
     September 2000            2,039.64  
 Special ED K-12 Sec 52         106.24  
     February 2000              102.81  
     September 2000            107.10  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs                1,387,492.00  
 SE Transportation Costs         2,644.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,513.90) | 7,553,374.02    | 100.00%        | 6,866,016.98     | 687,357.04     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 398,876.00      | 100.00%        | 362,578.28       | 36,297.72      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,545,544.71    | 100.00%        | 3,222,900.14     | 322,644.57     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 25,916.05       | 100.00%        | 25,916.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 32,385.57       | 100.00%        | 32,385.57        | 0.00           |
| 31A                            | AT RISK                                 | 478,536.87      | 100.00%        | 435,063.73       | 43,473.14      |
| 31d                            | SCHOOL LUNCH                            | 15,483.88       | 100.00%        | 14,074.85        | 1,409.03       |
| 32d                            | MICH SCHOOL READINESS                   | 145,200.00      | 100.00%        | 131,986.80       | 13,213.20      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,640.00        | 100.00%        | 6,035.76         | 604.24         |
|                                |   | \$12,201,957.10 |                | \$11,096,958.16  | \$1,104,998.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION            | 1,032.55        | 100%           | 1,032.55         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 34.47           | 100%           | 34.47            | 0.00           |
| 20                            | 1998 FOUNDATION            | (3,151.66)      | 100%           | (3,151.66)       | 0.00           |
| 20                            | 1999 FOUNDATION            | (758.22)        | 100%           | (758.22)         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 1,533.03        | 100%           | 1,533.03         | 0.00           |
| 20                            | 2000 FOUNDATION            | (4,836.23)      | 100%           | (4,836.23)       | 0.00           |
| 31a                           | 2000 AT RISK               | (267.05)        | 100%           | (267.05)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | (478.48)        | 100%           | (478.48)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 158,400.00      | 100%           | 158,400.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT        | 45,252.97       | 100%           | 45,252.97        | 0.00           |
|                               |                            | \$196,761.38    |                | \$196,761.38     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$12,398,718.48 |                | \$11,293,719.54  | \$1,104,998.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,278.22) |  |  |  | 10,785,145.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 637,440.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 75,209.46     |
|       |  |  |  |  | 11,497,794.73 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,201,736.79 | 11/15/2000 | \$25,916.05    | 11/20/2000 | \$1,044,844.81 |
| 12/20/2000 | \$1,103,266.26 | 01/19/2001 | \$1,103,737.34 | 02/20/2001 | \$1,103,737.35 |
| 03/20/2001 | \$1,256,137.34 | 04/20/2001 | \$1,098,736.31 | 05/15/2001 | \$32,385.57    |
| 05/18/2001 | \$1,103,062.10 | 06/20/2001 | \$1,119,681.20 | 07/20/2001 | \$1,100,478.42 |
| 08/20/2001 | \$1,104,998.94 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 11340    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
BRIDGMAN PUBLIC SCHOOLS  
9964 GAST ROAD  
BRIDGMAN MI 49106

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,597.00 |
| FY 1995 Foundation | 6,854.38 |

Homestead Tax Value            97,367,807.00  
Non-Homestead Tax Value    568,719,382.00

NHS T.V. Per GE                    570,579.47  
NHS T.V. Per Membership        556,689.33

State Aid Membership            1,021.61  
General ED K-12                    996.74  
    February 2000                    915.73  
    September 2000                 1,016.99  
Special ED K-12 Sec 52            24.87  
    February 2000                    22.88  
    September 2000                 25.37  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                 0.00  
Special ED Costs                    686,177.00  
SE Transportation Costs          69,944.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,837.17) | 1,876,871.24   | 100.00%        | 1,706,075.96     | 170,795.28   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 245,593.43     | 100.00%        | 223,244.43       | 22,349.00    |
| 22b                            | DISCRETIONARY PAYMENT                   | 698,757.70     | 100.00%        | 635,170.75       | 63,586.95    |
| 31A                            | AT RISK                                 | 55,106.70      | 100.00%        | 50,098.78        | 5,007.92     |
| 31d                            | SCHOOL LUNCH                            | 8,159.16       | 100.00%        | 7,416.68         | 742.48       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,945.00       | 100.00%        | 2,727.91         | 217.09       |
|                                |   | \$2,887,433.23 |                | \$2,624,734.51   | \$262,698.72 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (1,875.87)     | 100%           | (1,875.87)       | 0.00         |
| 20                            | 1999 FOUNDATION         | (1,160.39)     | 100%           | (1,160.39)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 3,386.01       | 100%           | 3,386.01         | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,301.40       | 100%           | 1,301.40         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 6,222.25       | 100%           | 6,222.25         | 0.00         |
| 31a                           | 2000 AT RISK            | (27.39)        | 100%           | (27.39)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 32.52          | 100%           | 32.52            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 73,200.00      | 100%           | 68,400.00        | 4,800.00     |
|                               |                         | \$81,078.53    |                | \$76,278.53      | \$4,800.00   |
| <b>SUBTOTALS</b>              |                         | \$2,968,511.76 |                | \$2,701,013.04   | \$267,498.72 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,463.45)<br>20(5) Adjust: 128.89 FTEs, \$-136,331.15 |  |  |  | 2,319,088.00 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 256,540.94   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.91 FTEs, \$-2,764.05             |  |  |  | 183,760.95   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 61,832.48    |
|       |  |  |  |  | 2,821,222.37 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$202,783.97 | 11/20/2000 | \$312,320.10 | 12/20/2000 | \$271,725.74 |
| 01/19/2001 | \$261,742.33 | 02/20/2001 | \$261,742.32 | 03/20/2001 | \$332,558.32 |
| 04/20/2001 | \$271,179.89 | 05/18/2001 | \$254,310.59 | 06/20/2001 | \$266,794.60 |
| 07/20/2001 | \$265,855.18 | 08/20/2001 | \$267,498.72 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11670    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 HAGAR TWP SCHOOL DISTRICT #6  
 PO BOX 133, 3422 RIVERSIDE RD  
 RIVERSIDE MI 49084

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 5,718,418.00  |
| Non-Homestead Tax Value | 3,199,676.00  |
| <br>NHS T.V. Per GE     | <br>47,465.90 |
| NHS T.V. Per Membership | 46,642.51     |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 68.60     |
| General ED K-12         | 67.41     |
| February 2000           | 65.56     |
| September 2000          | 67.87     |
| Special ED K-12 Sec 52  | 1.19      |
| February 2000           | 1.44      |
| September 2000          | 1.13      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 23,251.00 |
| SE Transportation Costs | 10,199.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,360.43) | 230,525.50   | 100.00%        | 209,547.68       | 20,977.82   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 13,834.77    | 100.00%        | 12,575.81        | 1,258.96    |
| 22b                            | DISCRETIONARY PAYMENT                   | 116,340.07   | 100.00%        | 105,753.12       | 10,586.95   |
| 31A                            | AT RISK                                 | 13,082.30    | 100.00%        | 11,893.83        | 1,188.47    |
| 31a                            | AT RISK DEDUCT                          | (1,188.47)   | 100.00%        | 0.00             | (1,188.47)  |
|                                |   | \$372,594.17 |                | \$339,770.44     | \$32,823.73 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION        | 579.51     | 100%           | 579.51           | 0.00        |
| 20                            | 2000 FOUNDATION        | 551.89     | 100%           | 551.89           | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION | 1,603.41   | 100%           | 1,603.41         | 0.00        |
| 31a                           | 2000 AT RISK           | (6.12)     | 100%           | (6.12)           | 0.00        |
| 31                            | 2000 AT RISK DEDUCT    | 1,152.36   | 100%           | 1,152.36         | 0.00        |
|                               |                        | \$3,881.05 |                | \$3,881.05       | \$0.00      |

|                  |  |              |  |              |             |
|------------------|--|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> |  | \$376,475.22 |  | \$343,651.49 | \$32,823.73 |
|------------------|--|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,145.61) |  |  |  | 346,865.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 7,140.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 6,694.77   |
|       |  |  |  |  | 360,700.34 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$34,772.39 | 11/20/2000 | \$34,751.42 | 12/20/2000 | \$34,099.99 |
| 01/19/2001 | \$33,783.61 | 02/20/2001 | \$33,783.61 | 03/20/2001 | \$33,783.60 |
| 04/20/2001 | \$36,411.94 | 05/18/2001 | \$33,929.35 | 06/20/2001 | \$34,369.47 |
| 07/20/2001 | \$33,966.11 | 08/20/2001 | \$32,823.73 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11830    ISD: 11  
 OFFICE OF THE SUPERINTENDENT  
 SODUS TWP SCHOOL DISTRICT #5  
 4439 RIVER ROAD  
 SODUS MI 49126

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    3,212,251.00  
 Non-Homestead Tax Value                719,067.00

NHS T.V. Per GE                            10,152.01  
 NHS T.V. Per Membership                10,152.01

\* State Aid Membership                    70.83  
 \* General ED K-12                            70.83  
     February 2000                            51.00  
     September 2000                            70.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED Costs                            2,455.00  
 SE Transportation Costs                    13,621.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,017.26) | 284,542.53   | 100.00%        | 258,649.16       | 25,893.37   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 10,293.90    | 100.00%        | 9,357.16         | 936.74      |
| 22b                            | DISCRETIONARY PAYMENT                   | 127,494.00   | 100.00%        | 115,892.05       | 11,601.95   |
| 31A                            | AT RISK                                 | 16,525.01    | 100.00%        | 15,023.78        | 1,501.23    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 235.00       | 100.00%        | 217.25           | 17.75       |
|                                |   | \$439,090.44 |                | \$399,139.40     | \$39,951.04 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 561.85      | 100%           | 561.85           | 0.00        |
| 20                            | 2000 FOUNDATION         | 1,767.00    | 100%           | 1,767.00         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 10,293.90   | 100%           | 10,293.90        | 0.00        |
| 31a                           | 2000 AT RISK            | (6.76)      | 100%           | (6.76)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00    | 100%           | 6,000.00         | 0.00        |
|                               |                         | \$18,615.99 |                | \$18,615.99      | \$0.00      |

**SUBTOTALS** \$457,706.43 \$417,755.39 \$39,951.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |            |
|-----|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$5,817.26) | 412,036.53 |
| 51a | SPECIAL EDUCATION                      | 10,293.90  |
|     |  | 422,330.43 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$41,684.57 | 11/20/2000 | \$38,592.04 | 12/20/2000 | \$38,961.94 |
| 01/19/2001 | \$38,973.88 | 02/20/2001 | \$38,973.88 | 03/20/2001 | \$38,973.88 |
| 04/20/2001 | \$55,822.95 | 05/18/2001 | \$39,909.59 | 06/20/2001 | \$45,962.51 |
| 07/20/2001 | \$39,900.15 | 08/20/2001 | \$39,951.04 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11901    ISD: 11

OFFICE OF THE SUPERINTENDENT  
 COUNTRYSIDE CHARTER SCHOOL  
 4800 MEADOWBROOK RD  
 BENTON HARBOR MI 49022

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 443.80     |
| General ED K-12         | 434.10     |
| February 2000           | 347.03     |
| September 2000          | 455.87     |
| Special ED K-12 Sec 52  | 9.70       |
| February 2000           | 7.97       |
| September 2000          | 10.13      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 117,193.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 33,533.37      | 100.00%        | 30,481.83        | 3,051.54     |
| 22b                            | DISCRETIONARY PAYMENT        | 2,629,266.63   | 100.00%        | 2,390,003.37     | 239,263.26   |
| 31A                            | AT RISK                      | 107,412.59     | 100.00%        | 97,654.59        | 9,758.00     |
| 31d                            | SCHOOL LUNCH                 | 2,590.79       | 100.00%        | 2,355.03         | 235.76       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 79,877.00      | 100.00%        | 72,608.19        | 7,268.81     |
| 32g                            | SUMMER SCHOOL PROGRAM        | 62,501.00      | 100.00%        | 44,996.41        | 17,504.59    |
| 57.3                           | GIFTED-PROGRAM GRANTS        | 1,080.00       | 100.00%        | 999.90           | 80.10        |
|                                |                              | \$2,916,261.38 |                | \$2,639,099.32   | \$277,162.06 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (30.28)        | 100%           | (30.28)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 32,400.00      | 100%           | 24,000.00        | 8,400.00     |
|                               |                         | \$32,369.72    |                | \$23,969.72      | \$8,400.00   |
| <b>SUBTOTALS</b>              |                         | \$2,948,631.10 |                | \$2,663,069.04   | \$285,562.06 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 2,604,600.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 58,200.00    |
|       |  |  |  |  | 2,662,800.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$257,823.29 | 11/20/2000 | \$246,413.52 | 12/20/2000 | \$252,064.99 |
| 01/19/2001 | \$252,118.40 | 02/20/2001 | \$288,422.50 | 03/20/2001 | \$283,379.23 |
| 04/20/2001 | \$259,402.35 | 05/18/2001 | \$259,379.21 | 06/20/2001 | \$300,245.33 |
| 07/20/2001 | \$263,820.22 | 08/20/2001 | \$285,562.06 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 11903    ISD: 11

OFFICE OF THE SUPERINTENDENT  
 BENTON HARBOR CHARTER  
 455 RIVERVIEW DRIVE  
 BENTON HARBOR MI 49022

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 524.50 |
| General ED K-12         | 522.21 |
| February 2001           | 474.42 |
| September 2000          | 570.00 |
| Special ED K-12 Sec 52  | 2.29   |
| February 2001           | 4.58   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22b                            | DISCRETIONARY PAYMENT          | 3,147,000.00          | 100.00%        | 2,550,290.40          | 283,650.00          |
|                                | * 22b Supplemental: 11/20/2000 | 0.00                  | 100.00%        | 313,059.60            | 0.00                |
| 31A                            | AT RISK                        | 210,005.39            | 100.00%        | 190,927.25            | 19,078.14           |
| 32h                            | SCHOOL COUNSELING COORD        | 5,000.00              | 100.00%        | 0.00                  | 5,000.00            |
|                                |                                | <u>\$3,362,005.39</u> |                | <u>\$3,054,277.25</u> | <u>\$307,728.14</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------|----------------|------------------|--------------|
| None                          |                |                |                  |              |
| <b>SUBTOTALS</b>              | \$3,362,005.39 |                | \$3,054,277.25   | \$307,728.14 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |              |
|-------|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  | 3,133,260.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  | 13,740.00    |
|       |  |  |  | 3,147,000.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$313,059.60 | 11/20/2000 | \$0.00       | 12/20/2000 | \$306,514.80 |
| 01/19/2001 | \$310,878.00 | 02/20/2001 | \$310,878.00 | 03/20/2001 | \$310,878.00 |
| 04/20/2001 | \$139,077.00 | 05/18/2001 | \$286,335.00 | 06/20/2001 | \$286,335.00 |
| 07/20/2001 | \$477,262.25 | 08/20/2001 | \$307,728.14 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|   |  |
|---|--|
| District: 12000    ISD: 12<br><br>OFFICE OF THE SUPERINTENDENT<br>BRANCH I.S.D.<br>370 MORSE STREET<br>COLDWATER MI 49036<br><br>Homestead Tax Value                    421,281,766.00<br>Non-Homestead Tax Value                330,202,743.00 | LEA Membership                            6,432.93<br>ISD Membership                             329.41<br>February 2000                            334.79<br>September 2000                           328.06<br><br>Mills (2000)<br>Special Ed.    3.9553<br>Voc. Ed.        4.3552<br>Operating      0.1777<br><br>Special ED Costs                            6,210,090.00<br>SE Transportation Costs                    0.00 |
|---|--|

| CURRENT YEAR ALLOWANCES   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 326.89 FTEs, \$1,961,340.00 | 1,961,340.00   | 100.00%        | 1,782,858.06     | 178,481.94   |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 281,779.33     | 100.00%        | 256,137.41       | 25,641.92    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.50 FTEs, \$15,000.00  | 15,000.00      | 100.00%        | 13,635.00        | 1,365.00     |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 79,562.20      | 100.00%        | 79,562.20        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 99,423.59      | 100.00%        | 99,423.59        | 0.00         |
| 32d MICH SCHOOL READINESS   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 36.3 SCHOOL READINESS FULL DAY GRANTS   | 51,006.00      | 100.00%        | 0.00             | 51,006.00    |
| 32b PARENT INVOLVEMENT  | 1,303,669.00   | 100.00%        | 1,185,035.12     | 118,633.88   |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 20,712.00      | 100.00%        | 19,011.74        | 1,700.26     |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 60,790.00      | 100.00%        | 55,258.11        | 5,531.89     |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 276,268.34     | 100.00%        | 251,127.92       | 25,140.42    |
| 61a.1 VOCATIONAL EDUCATION  | 243,954.57     | 100.00%        | 221,754.70       | 22,199.87    |
| 61a.2 VOC. ED. ADMINISTRATION   | 8,233.00       | 100.00%        | 7,483.80         | 749.20       |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 382,704.20     | 100.00%        | 347,878.12       | 34,826.08    |
| 81 INTERMEDIATE DISTRICTS   | 1,062,442.99   | 100.00%        | 965,760.68       | 96,682.31    |
|   | \$5,976,399.50 |                | \$5,402,654.93   | \$573,744.57 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount               | Pct<br>To Date | Previous<br>Amts     | Current Amt   |
|-------------------------------|--------------------------------|----------------------|----------------|----------------------|---------------|
| 53                            | 2000 COURT/STATE AGENCY PLACED | (20,383.00)          | 100%           | (20,383.00)          | 0.00          |
|                               |                                | <u>(\$20,383.00)</u> |                | <u>(\$20,383.00)</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                | \$5,956,016.50       |                | \$5,382,271.93       | \$573,744.57  |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$401,028.78   | 11/15/2000 | \$79,562.20  | 11/20/2000 | \$409,665.09 |
| 12/20/2000 | \$405,423.51   | 01/19/2001 | \$405,372.46 | 02/20/2001 | \$394,107.62 |
| 03/20/2001 | \$1,112,831.61 | 04/20/2001 | \$521,768.79 | 05/15/2001 | \$99,423.59  |
| 05/18/2001 | \$501,073.84   | 06/20/2001 | \$529,647.52 | 07/20/2001 | \$522,366.92 |
| 08/20/2001 | \$573,744.57   |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 12010    ISD: 12  
OFFICE OF THE SUPERINTENDENT  
COLDWATER COMM SCHOOLS  
175 S MICHIGAN AVENUE  
COLDWATER MI 49036

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,802.05 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 237,921,495.00 |
| Non-Homestead Tax Value | 259,107,988.00 |
| <br>NHS T.V. Per GE     | <br>78,422.99  |
| NHS T.V. Per Membership | 77,516.90      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 3,342.60   |
| General ED K-12         | 3,303.98   |
| February 2000           | 3,353.64   |
| September 2000          | 3,291.57   |
| Special ED K-12 Sec 52  | 38.62      |
| February 2000           | 42.95      |
| September 2000          | 37.54      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 459,396.00 |
| SE Transportation Costs | 292,061.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,406.75) | 11,387,402.55   | 100.00%        | 10,351,148.92    | 1,036,253.63   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 337,109.78      | 100.00%        | 306,432.79       | 30,676.99      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,774,411.84    | 100.00%        | 3,430,940.36     | 343,471.48     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 26,687.65       | 100.00%        | 26,687.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,349.78       | 100.00%        | 33,349.78        | 0.00           |
| 31A                            | AT RISK                                 | 499,881.68      | 100.00%        | 454,469.45       | 45,412.23      |
| 31d                            | SCHOOL LUNCH                            | 33,373.82       | 100.00%        | 30,336.80        | 3,037.02       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 3,124.35        | 100.00%        | 2,840.03         | 284.32         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 177,402.25      | 100.00%        | 157,253.62       | 20,148.63      |
|                                |   | \$16,378,343.70 |                | \$14,889,449.80  | \$1,488,893.90 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                   | 679.87       | 100%           | 679.87           | 0.00        |
| 20                            | 1997 FOUNDATION                   | 2,169.30     | 100%           | 2,169.30         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 19.23        | 100%           | 19.23            | 0.00        |
| 20                            | 1998 FOUNDATION                   | 1,131.10     | 100%           | 1,131.10         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 12,996.93    | 100%           | 12,996.93        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,371.95     | 100%           | 2,371.95         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 12,730.85    | 100%           | 12,730.85        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION            | 68,888.69    | 100%           | 68,888.69        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (48,948.61)  | 100%           | (48,948.61)      | 0.00        |
| 31a                           | 2000 AT RISK                      | (250.29)     | 100%           | (250.29)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | (1,444.35)   | 100%           | (1,444.35)       | 0.00        |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (6,200.00)   | 100%           | (6,200.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 225,600.00   | 100%           | 225,600.00       | 0.00        |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00    | 100%           | 50,000.00        | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,451.00)   | 100%           | (2,451.00)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 12,216.40    | 100%           | 12,216.40        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT               | 42,414.41    | 100%           | 42,414.41        | 0.00        |
|                               |                                   | \$371,924.48 |                | \$371,924.48     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$16,750,268.18 | \$15,261,374.28 | \$1,488,893.90 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,588.39)<br>20(5) Adjust: 4.80 FTEs, \$1,865.60 |  |  |  | 15,161,814.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 231,720.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 105,389.78    |
|       |   |  |  |  | 15,498,924.17 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,555,168.40 | 11/15/2000 | \$26,687.65    | 11/20/2000 | \$1,456,028.88 |
| 12/20/2000 | \$1,464,037.40 | 01/19/2001 | \$1,513,799.06 | 02/20/2001 | \$1,464,184.12 |
| 03/20/2001 | \$1,462,574.06 | 04/20/2001 | \$1,703,171.68 | 05/15/2001 | \$33,349.78    |
| 05/18/2001 | \$1,558,820.19 | 06/20/2001 | \$1,540,101.73 | 07/20/2001 | \$1,483,451.33 |
| 08/20/2001 | \$1,488,893.90 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 12020    ISD: 12  
 OFFICE OF THE SUPERINTENDENT  
 BRONSON COMMUNITY SCHOOL DISTRICT  
 450 EAST GRANT STREET  
 BRONSON MI 49028

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,254.42 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 92,194,987.00 |
| Non-Homestead Tax Value | 32,005,185.00 |
| <br>NHS T.V. Per GE     | <br>22,732.89 |
| NHS T.V. Per Membership | 22,536.16     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,420.17   |
| * General ED K-12        | 1,407.88   |
| February 2000            | 1,366.51   |
| September 2000           | 1,359.28   |
| * Special ED K-12 Sec 52 | 12.29      |
| February 2000            | 14.44      |
| September 2000           | 12.58      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 156,443.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,848.77) | 5,465,907.69   | 100.00%        | 4,968,510.09     | 497,397.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 44,764.29      | 100.00%        | 40,690.74        | 4,073.55     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,442,271.25   | 100.00%        | 2,220,024.57     | 222,246.68   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,038.30       | 100.00%        | 5,038.30         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,296.03       | 100.00%        | 6,296.03         | 0.00         |
| 31A                            | AT RISK                                 | 269,220.02     | 100.00%        | 244,762.48       | 24,457.54    |
| 31d                            | SCHOOL LUNCH                            | 18,759.61      | 100.00%        | 17,052.49        | 1,707.12     |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,302.00       | 100.00%        | 0.00             | 1,302.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,062.48       | 100.00%        | 4,601.79         | 460.69       |
|                                |   | \$8,258,621.67 |                | \$7,506,976.49   | \$751,645.18 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 12020 BRONSON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 859.31         | 100%           | 859.31           | 0.00         |
| 20                            | 1999 FOUNDATION         | 3,741.95       | 100%           | 3,741.95         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,817.25       | 100%           | 1,817.25         | 0.00         |
| 20                            | 2000 FOUNDATION         | 112.10         | 100%           | 112.10           | 0.00         |
| 31a                           | 2000 AT RISK            | (152.69)       | 100%           | (152.69)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (831.91)       | 100%           | (831.91)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 84,000.00      | 100%           | 84,000.00        | 0.00         |
|                               |                         | \$89,546.01    |                | \$89,546.01      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$8,348,167.68 |                | \$7,596,522.50   | \$751,645.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,590.81) |  |  |  | 7,871,189.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 73,740.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 8,013.65     |
|       |  |  |  |  | 7,952,943.23 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$738,979.24 | 11/15/2000 | \$5,038.30   | 11/20/2000 | \$765,820.67 |
| 12/20/2000 | \$748,865.29 | 01/19/2001 | \$749,134.64 | 02/20/2001 | \$746,839.55 |
| 03/20/2001 | \$748,675.63 | 04/20/2001 | \$747,960.39 | 05/15/2001 | \$6,296.03   |
| 05/18/2001 | \$748,675.62 | 06/20/2001 | \$839,912.42 | 07/20/2001 | \$750,324.72 |
| 08/20/2001 | \$751,645.18 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 12040    ISD: 12  
 OFFICE OF THE SUPERINTENDENT  
 QUINCY COMMUNITY SCHOOL DISTRICT  
 41 EAST JEFFERSON STREET  
 QUINCY MI 49082

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,294.86 |

Homestead Tax Value           91,165,284.00  
 Non-Homestead Tax Value    39,089,570.00

NHS T.V. Per GE               26,890.82  
 NHS T.V. Per Membership     26,517.40

\* State Aid Membership           1,474.11  
 \* General ED K-12               1,453.64  
     February 2000               1,431.44  
     September 2000              1,427.11  
 \* Special ED K-12 Sec 52         20.47  
     February 2000               22.58  
     September 2000              19.03  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               241,627.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,817.55) | 5,627,488.63   | 100.00%        | 5,115,387.16     | 512,101.47   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 69,138.67      | 100.00%        | 62,847.05        | 6,291.62     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,456,860.06   | 100.00%        | 2,233,285.79     | 223,574.27   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,932.00       | 100.00%        | 5,932.00         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,412.82       | 100.00%        | 7,412.82         | 0.00         |
| 31A                            | AT RISK                                 | 174,201.19     | 100.00%        | 158,375.72       | 15,825.47    |
| 31d                            | SCHOOL LUNCH                            | 11,033.08      | 100.00%        | 10,029.07        | 1,004.01     |
|                                |   | \$8,352,066.45 |                | \$7,593,269.61   | \$758,796.84 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 61.00          | 100%           | 61.00            | 0.00         |
| 20                            | 1999 FOUNDATION         | (2,100.79)     | 100%           | (2,100.79)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,144.35       | 100%           | 1,144.35         | 0.00         |
| 20                            | 2000 FOUNDATION         | 490.63         | 100%           | 490.63           | 0.00         |
| 31a                           | 2000 AT RISK            | (80.21)        | 100%           | (80.21)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (336.22)       | 100%           | (336.22)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 105,600.00     | 100%           | 96,000.00        | 9,600.00     |
|                               |                         | \$104,778.76   |                | \$95,178.76      | \$9,600.00   |
| <b>SUBTOTALS</b>              |                         | \$8,456,845.21 |                | \$7,688,448.37   | \$768,396.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,515.97) |  |  |  | 8,018,234.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 122,820.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 12,432.73    |
|       |  |  |  |  | 8,153,487.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$750,106.80 | 11/15/2000 | \$5,932.00   | 11/20/2000 | \$765,652.59 |
| 12/20/2000 | \$750,001.97 | 01/19/2001 | \$755,435.90 | 02/20/2001 | \$755,435.89 |
| 03/20/2001 | \$755,857.33 | 04/20/2001 | \$755,231.21 | 05/15/2001 | \$7,412.82   |
| 05/18/2001 | \$798,706.13 | 06/20/2001 | \$807,365.92 | 07/20/2001 | \$781,309.81 |
| 08/20/2001 | \$768,396.84 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 12901    ISD: 12

OFFICE OF THE SUPERINTENDENT  
 PANSOPHIA ACADEMY  
 355 MORSE STREET  
 COLDWATER MI 49036

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 196.05 |
| General ED K-12         | 196.05 |
| February 2000           | 181.54 |
| September 2000          | 199.68 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT        | 1,176,300.00   | 100.00%        | 1,069,256.70     | 107,043.30   |
| 31A                            | AT RISK                      | 46,820.87      | 100.00%        | 42,567.39        | 4,253.48     |
| 31d                            | SCHOOL LUNCH                 | 600.00         | 100.00%        | 545.40           | 54.60        |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 53,787.00      | 100.00%        | 48,892.38        | 4,894.62     |
| 32h                            | SCHOOL COUNSELING COORD      | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
|                                |                              | \$1,282,507.87 |                | \$1,161,261.87   | \$121,246.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (21.26)        | 100%           | (21.26)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 15,600.00      | 100%           | 15,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$65,578.74    |                | \$65,578.74      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,348,086.61 |                | \$1,226,840.61   | \$121,246.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,176,300.00 |
|    |  |  |  |  | 1,176,300.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$115,313.92 | 11/20/2000 | \$107,863.76 | 12/20/2000 | \$111,551.34 |
| 01/19/2001 | \$161,588.84 | 02/20/2001 | \$136,035.03 | 03/20/2001 | \$130,016.47 |
| 04/20/2001 | \$116,150.72 | 05/18/2001 | \$116,134.47 | 06/20/2001 | \$116,098.97 |
| 07/20/2001 | \$116,087.09 | 08/20/2001 | \$121,246.00 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 13000    ISD: 13<br><br>OFFICE OF THE SUPERINTENDENT<br>CALHOUN I.S.D.<br>17111 G DRIVE NORTH<br>NORTH MARSHALL MI 49068<br><br>Homestead Tax Value            1,584,194,104.00<br>Non-Homestead Tax Value        903,746,139.00 | LEA Membership                    27,380.58<br>ISD Membership                    419.14<br>February 2000                455.30<br>September 2000                410.10<br><br>Mills (2000)<br>Special Ed.    4.3681<br>Voc. Ed.        1.4560<br>Operating      0.2523<br><br>Special ED Costs                    7,488,707.00<br>SE Transportation Costs            0.00 |
|--|---|

| CURRENT YEAR ALLOWANCES  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 325.74 FTEs, \$2,032,541.88  | 2,032,541.88    | 100.00%        | 1,847,580.57     | 184,961.31     |
| 51a SPECIAL EDUCATION  | 110,261.76      | 100.00%        | 100,227.94       | 10,033.82      |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 292,334.60      | 100.00%        | 265,732.15       | 26,602.45      |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 93.40 FTEs, \$581,264.20 | 581,264.20      | 100.00%        | 528,369.16       | 52,895.04      |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 104,951.55      | 100.00%        | 104,951.55       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 131,150.98      | 100.00%        | 131,150.98       | 0.00           |
| 24.1 COURT PLACED CHILDREN   | 314,873.03      | 100.00%        | 286,219.58       | 28,653.45      |
| 32b PARENT INVOLVEMENT   | 1,866,244.00    | 100.00%        | 1,696,415.80     | 169,828.20     |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 57.3 GIFTED-PROGRAM GRANTS   | 82,569.00       | 100.00%        | 75,632.44        | 6,936.56       |
| 51a.6 SP. ED. RULE CHANGE COSTS  | 195,599.00      | 100.00%        | 177,799.49       | 17,799.51      |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 104,890.86      | 100.00%        | 95,345.79        | 9,545.07       |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 475,268.50      | 100.00%        | 432,019.07       | 43,249.43      |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 3,230,493.44    | 100.00%        | 2,936,518.54     | 293,974.90     |
| 68 CAREER PREP IMPLEMENTATION  | 630,584.00      | 100.00%        | 573,200.86       | 57,383.14      |
| 63 MANUFACTURING TECH GRANTS   | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 1,182,778.42    | 100.00%        | 1,075,145.58     | 107,632.84     |
| 81 INTERMEDIATE DISTRICTS  | 1,864,152.07    | 100.00%        | 1,694,514.23     | 169,637.84     |
|  | \$13,260,671.57 |                | \$12,080,563.01  | \$1,180,108.56 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---|------------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION                  | 45,871.92        | 100%           | 45,871.92        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS           | (45,871.92)      | 100%           | (45,871.92)      | 0.00           |
| 51a13                         | 2000 SPECIAL ED FOUNDATION (NON-SEC 52) | 0.00             | 100%           | 0.00             | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS            | (49,723.00)      | 100%           | (49,723.00)      | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.              | (1,199,227.00)   | 100%           | (1,199,227.00)   | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED          | (61,406.61)      | 100%           | (61,406.61)      | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION         | 66,571.00        | 100%           | 66,571.00        | 0.00           |
|                               |   | (\$1,243,785.61) |                | (\$1,243,785.61) | \$0.00         |
| <b>SUBTOTALS</b>              |   | \$12,016,885.96  |                | \$10,836,777.40  | \$1,180,108.56 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13010    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
ALBION PUBLIC SCHOOLS  
401 E. MICHIGAN AVE  
ALBION MI 49224

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,228.00 |
| FY 1995 Foundation | 5,227.11 |

Homestead Tax Value           81,493,476.00  
Non-Homestead Tax Value      69,847,860.00

NHS T.V. Per GE               36,840.17  
NHS T.V. Per Membership      34,768.34

State Aid Membership           2,008.95  
General ED K-12                1,895.97  
    February 2000               1,893.46  
    September 2000             1,896.60  
Special ED K-12 Sec 52         108.58  
    February 2000               108.74  
    September 2000             108.54  
Special ED K-12 Sec 53         4.40  
    February 2000               4.96  
    September 2000             4.26  
Special ED Costs                1,209,856.00  
SE Transportation Costs         96,525.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,601.28) | 9,243,741.46    | 100.00%        | 8,402,560.99     | 841,180.47     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 414,155.31      | 100.00%        | 376,467.18       | 37,688.13      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,671,911.62    | 100.00%        | 1,519,767.66     | 152,143.96     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 34,140.60       | 100.00%        | 34,140.60        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 42,663.24       | 100.00%        | 42,663.24        | 0.00           |
| 31A                            | AT RISK                                 | 722,624.65      | 100.00%        | 656,973.03       | 65,651.62      |
| 31d                            | SCHOOL LUNCH                            | 31,777.48       | 100.00%        | 28,885.73        | 2,891.75       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 302,600.00      | 100.00%        | 275,063.40       | 27,536.60      |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 30,838.93       | 100.00%        | 28,032.59        | 2,806.34       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 12,984.49       | 100.00%        | 11,802.90        | 1,181.59       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,771.31        | 100.00%        | 2,519.12         | 252.19         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 124,887.00      | 100.00%        | 113,522.28       | 11,364.72      |
|                                |   | \$12,872,696.09 |                | \$11,708,377.12  | \$1,164,318.97 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 4,479.26        | 100%           | 4,479.26         | 0.00           |
| 31a                           | 2000 AT RISK                   | (351.45)        | 100%           | (351.45)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (62.37)         | 100%           | (62.37)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 24,541.15       | 100%           | 24,541.15        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 129,600.00      | 100%           | 121,200.00       | 8,400.00       |
| 31                            | 2000 AT RISK DEDUCT            | 62,147.85       | 100%           | 62,147.85        | 0.00           |
|                               |                                | \$220,354.44    |                | \$211,954.44     | \$8,400.00     |
| <b>SUBTOTALS</b>              |                                | \$13,093,050.53 |                | \$11,920,331.56  | \$1,172,718.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,564.88)<br>20(5) Adjust: 12.85 FTEs, \$-2,929.80 |  |  |  | 10,547,915.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.53 FTEs, \$-1,032.84          |  |  |  | 675,203.40    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 79,286.06     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 27,403.20     |
|       |   |  |  |  | 11,329,808.39 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,206,908.59 | 11/15/2000 | \$34,140.60    | 11/20/2000 | \$1,134,755.86 |
| 12/20/2000 | \$1,136,898.71 | 01/19/2001 | \$1,137,518.67 | 02/20/2001 | \$1,275,620.04 |
| 03/20/2001 | \$1,228,738.96 | 04/20/2001 | \$1,165,345.08 | 05/15/2001 | \$42,663.24    |
| 05/18/2001 | \$1,238,740.42 | 06/20/2001 | \$1,157,339.92 | 07/20/2001 | \$1,161,661.47 |
| 08/20/2001 | \$1,172,718.97 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13020    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
BATTLE CREEK PUBLIC SCHOOLS  
3 WEST VAN BUREN STREET  
BATTLE CREEK MI 49016

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,424.00 |
| FY 1995 Foundation | 5,423.20 |

Homestead Tax Value           235,459,675.00  
Non-Homestead Tax Value    296,295,980.00

NHS T.V. Per GE               38,927.31  
NHS T.V. Per Membership     36,959.06

State Aid Membership           8,016.87  
General ED K-12                7,611.52  
    February 2000               7,662.81  
    September 2000             7,598.70  
Special ED K-12 Sec 52         405.35  
    February 2000               405.21  
    September 2000             405.38  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               8,518,924.00  
SE Transportation Costs        582,343.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,757.94) | 38,143,786.45   | 100.00%        | 34,672,701.88    | 3,471,084.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,847,653.44    | 100.00%        | 2,588,516.98     | 259,136.46     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,754,562.71    | 100.00%        | 5,230,897.50     | 523,665.21     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 246,249.05      | 100.00%        | 246,249.05       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 307,721.06      | 100.00%        | 307,721.06       | 0.00           |
| 31A                            | AT RISK                                 | 2,693,365.16    | 100.00%        | 2,448,656.37     | 244,708.79     |
| 31d                            | SCHOOL LUNCH                            | 99,114.92       | 100.00%        | 90,095.46        | 9,019.46       |
| 32d                            | MICH SCHOOL READINESS                   | 772,200.00      | 100.00%        | 701,929.80       | 70,270.20      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,038,700.00    | 100.00%        | 944,178.30       | 94,521.70      |
| 32h                            | SCHOOL COUNSELING COORD                 | 50,000.00       | 100.00%        | 0.00             | 50,000.00      |
| 41                             | BILINGUAL EDUCATION                     | 16,673.00       | 100.00%        | 15,155.76        | 1,517.24       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 188,015.10      | 100.00%        | 170,905.73       | 17,109.37      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 373,334.66      | 100.00%        | 339,361.21       | 33,973.45      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 5,566.00        | 100.00%        | 5,059.49         | 506.51         |
| 99.1                           | MATH AND SCIENCE                        | 368,194.00      | 100.00%        | 334,688.35       | 33,505.65      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 589,416.45      | 100.00%        | 529,862.16       | 59,554.29      |
|                                |   | \$53,494,552.00 |                | \$48,625,979.10  | \$4,868,572.90 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                   | 26,343.80       | 100%           | 26,343.80        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 14,139.14       | 100%           | 14,139.14        | 0.00           |
| 20                            | 2000 FOUNDATION                   | 136,449.61      | 100%           | 136,449.61       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 53,739.48       | 100%           | 53,739.48        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (53,739.48)     | 100%           | (53,739.48)      | 0.00           |
| 31a                           | 2000 AT RISK                      | (1,235.39)      | 100%           | (1,235.39)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,302.86        | 100%           | 2,302.86         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (6,200.00)      | 100%           | (6,200.00)       | 0.00           |
| 41                            | 2000 BILINGUAL                    | (68.00)         | 100%           | (68.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 597,600.00      | 100%           | 597,600.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE                 | 100,000.00      | 100%           | 100,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (21,246.75)     | 100%           | (21,246.75)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 7,386.93        | 100%           | 7,386.93         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 226,327.13      | 100%           | 226,327.13       | 0.00           |
|                               |                                   | \$1,081,799.33  |                | \$1,081,799.33   | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$54,576,351.33 |                | \$49,707,778.43  | \$4,868,572.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,723.31)<br>20(5) Adjust: 190.68 FTEs, \$-33,773.04 |  |  |  | 43,529,315.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 18.10 FTEs, \$-5,956.42           |  |  |  | 2,598,011.98  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 249,641.46    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 369,033.67    |
|       |   |  |  |  | 46,746,002.60 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,946,704.00 | 11/15/2000 | \$246,249.05   | 11/20/2000 | \$4,617,998.93 |
| 12/20/2000 | \$4,664,603.95 | 01/19/2001 | \$4,766,783.22 | 02/20/2001 | \$5,279,330.41 |
| 03/20/2001 | \$4,742,149.61 | 04/20/2001 | \$4,761,270.07 | 05/15/2001 | \$307,721.06   |
| 05/18/2001 | \$5,437,548.72 | 06/20/2001 | \$5,094,883.03 | 07/20/2001 | \$4,842,536.38 |
| 08/20/2001 | \$4,868,572.90 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13050    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 ATHENS AREA SCHOOLS  
 EAST HOLCOMB STREET  
 ATHENS MI 49011

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,881.57 |

Homestead Tax Value           66,025,502.00  
 Non-Homestead Tax Value    11,665,321.00

NHS T.V. Per GE               13,087.10  
 NHS T.V. Per Membership     12,750.94

\* State Aid Membership           914.86  
 \* General ED K-12               891.36  
     February 2000               889.59  
     September 2000             874.89  
 \* Special ED K-12 Sec 52        23.50  
     February 2000               22.91  
     September 2000             23.61  
 \* Special ED K-12 Sec 53        0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               317,238.00  
 SE Transportation Costs        47,411.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,652.05) | 4,255,974.46   | 100.00%        | 3,856,156.77     | 399,817.69   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 124,159.02     | 100.00%        | 112,860.55       | 11,298.47    |
| 22b                            | DISCRETIONARY PAYMENT                   | 930,854.84     | 100.00%        | 846,144.66       | 84,710.18    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,980.70      | 100.00%        | 11,980.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,971.48      | 100.00%        | 14,971.48        | 0.00         |
| 31A                            | AT RISK                                 | 125,314.69     | 100.00%        | 113,930.36       | 11,384.33    |
| 31d                            | SCHOOL LUNCH                            | 8,994.79       | 100.00%        | 8,176.26         | 818.53       |
| 32d                            | MICH SCHOOL READINESS                   | 46,200.00      | 100.00%        | 41,995.80        | 4,204.20     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 669.90         | 100.00%        | 608.94           | 60.96        |
|                                |   | \$5,519,119.88 |                | \$5,006,825.52   | \$512,294.36 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 180.54         | 100%           | 180.54           | 0.00         |
| 20                            | 1999 FOUNDATION         | 971.97         | 100%           | 971.97           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 72.23          | 100%           | 72.23            | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,998.72       | 100%           | 1,998.72         | 0.00         |
| 31a                           | 2000 AT RISK            | (60.56)        | 100%           | (60.56)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 120.04         | 100%           | 120.04           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 61,200.00      | 100%           | 61,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 10,262.43      | 100%           | 10,262.43        | 0.00         |
|                               |                         | \$74,745.37    |                | \$74,745.37      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,593,865.25 |                | \$5,081,570.89   | \$512,294.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,764.43)<br>20(5) Adjust: 0.20 FTEs, \$33.00 |  |  |  | 5,138,215.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 141,000.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 31,773.00    |
|       |  |  |  |  | 5,310,988.32 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$510,323.48 | 11/15/2000 | \$11,980.70  | 11/20/2000 | \$497,287.66 |
| 12/20/2000 | \$497,968.66 | 01/19/2001 | \$498,075.49 | 02/20/2001 | \$499,796.70 |
| 03/20/2001 | \$498,014.58 | 04/20/2001 | \$498,180.90 | 05/15/2001 | \$14,971.48  |
| 05/18/2001 | \$559,214.61 | 06/20/2001 | \$497,681.69 | 07/20/2001 | \$498,074.94 |
| 08/20/2001 | \$512,294.36 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13070    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
HARPER CREEK COMM SCHOOLS  
7290 B DRIVE, NORTH  
BATTLE CREEK MI 49017

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,920.53 |

Homestead Tax Value           215,419,758.00  
Non-Homestead Tax Value      70,731,047.00

NHS T.V. Per GE                   28,013.29  
NHS T.V. Per Membership        27,200.59

State Aid Membership           2,600.35  
General ED K-12                2,524.91  
    February 2000               2,565.14  
    September 2000             2,514.85  
Special ED K-12 Sec 52         75.44  
    February 2000               72.86  
    September 2000             76.08  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                1,379,027.00  
SE Transportation Costs        139,402.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,430.92) | 11,521,942.82   | 100.00%        | 10,473,446.02    | 1,048,496.80   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 492,754.04      | 100.00%        | 447,913.42       | 44,840.62      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,431,731.62    | 100.00%        | 2,210,444.04     | 221,287.58     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 36,869.85       | 100.00%        | 36,869.85        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 46,073.80       | 100.00%        | 46,073.80        | 0.00           |
| 31A                            | AT RISK                                 | 210,005.39      | 100.00%        | 190,927.25       | 19,078.14      |
| 31d                            | SCHOOL LUNCH                            | 22,283.74       | 100.00%        | 20,255.92        | 2,027.82       |
| 32d                            | MICH SCHOOL READINESS                   | 102,300.00      | 100.00%        | 92,990.70        | 9,309.30       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,911.00      | 100.00%        | 206,262.10       | 20,648.90      |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 3,727.49        | 100.00%        | 3,388.29         | 339.20         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 28,565.45       | 100.00%        | 25,965.99        | 2,599.46       |
|                                |   | \$15,123,165.20 |                | \$13,754,537.38  | \$1,368,627.82 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION                | 3,157.96     | 100%           | 3,157.96         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 1,250.42     | 100%           | 1,250.42         | 0.00        |
| 20                            | 2000 FOUNDATION                | 2,537.97     | 100%           | 2,537.97         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | 12,228.87    | 100%           | 12,228.87        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (12,228.87)  | 100%           | (12,228.87)      | 0.00        |
| 31a                           | 2000 AT RISK                   | (105.34)     | 100%           | (105.34)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 1,772.97     | 100%           | 1,772.97         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (5,551.80)   | 100%           | (5,551.80)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 180,000.00   | 100%           | 151,200.00       | 28,800.00   |
|                               |                                | \$183,062.18 |                | \$154,262.18     | \$28,800.00 |

**SUBTOTALS** \$15,306,227.38 \$13,908,799.56 \$1,397,427.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,495.76)<br>20(5) Adjust: 23.47 FTEs, \$9,042.32 |  |  |  | 13,885,341.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.62 FTEs, \$334.80            |  |  |  | 452,974.80    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 39,779.24     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 68,332.74     |
|       |  |  |  |  | 14,446,428.48 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,383,515.36 | 11/15/2000 | \$36,869.85    | 11/20/2000 | \$1,306,068.05 |
| 12/20/2000 | \$1,343,980.66 | 01/19/2001 | \$1,344,166.48 | 02/20/2001 | \$1,450,768.93 |
| 03/20/2001 | \$1,364,932.75 | 04/20/2001 | \$1,366,786.20 | 05/15/2001 | \$46,073.80    |
| 05/18/2001 | \$1,418,180.95 | 06/20/2001 | \$1,474,524.39 | 07/20/2001 | \$1,372,932.14 |
| 08/20/2001 | \$1,397,427.82 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13080    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
HOMER COMMUNITY SCHOOLS  
SOUTH HILLSDALE STREET  
HOMER MI 49245

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,638.96 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 53,679,427.00 |
| Non-Homestead Tax Value | 28,012,630.00 |
| <br>NHS T.V. Per GE     | <br>25,501.27 |
| NHS T.V. Per Membership | 24,751.61     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,131.75   |
| * General ED K-12        | 1,098.48   |
| February 2000            | 1,094.04   |
| September 2000           | 1,095.64   |
| * Special ED K-12 Sec 52 | 33.27      |
| February 2000            | 34.16      |
| September 2000           | 34.92      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 479,310.00 |
| SE Transportation Costs  | 94,242.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,193.43) | 4,745,914.40   | 100.00%        | 4,314,036.19     | 431,878.21   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 203,510.72     | 100.00%        | 184,991.24       | 18,519.48    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,375,552.86   | 100.00%        | 1,250,377.55     | 125,175.31   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,187.35      | 100.00%        | 12,187.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,229.73      | 100.00%        | 15,229.73        | 0.00         |
| 31A                            | AT RISK                                 | 180,398.07     | 100.00%        | 164,009.63       | 16,388.44    |
| 31d                            | SCHOOL LUNCH                            | 11,794.05      | 100.00%        | 10,720.79        | 1,073.26     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,004.42       | 100.00%        | 3,640.02         | 364.40       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 23,682.61      | 100.00%        | 21,472.71        | 2,209.90     |
|                                |   | \$6,691,074.21 |                | \$6,084,654.41   | \$606,419.80 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 13080 HOMER COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 2,007.67       | 100%           | 2,007.67         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (1,967.97)     | 100%           | (1,967.97)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 1,967.97       | 100%           | 1,967.97         | 0.00         |
| 31a                           | 2000 AT RISK                  | (76.02)        | 100%           | (76.02)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 882.22         | 100%           | 882.22           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 76,800.00      | 100%           | 76,800.00        | 0.00         |
|                               |                               | \$79,613.87    |                | \$79,613.87      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$6,770,688.08 |                | \$6,164,268.28   | \$606,419.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,540.98)<br>20(5) Adjust: 1.00 FTEs, \$252.00 |  |  |  | 6,086,907.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 199,620.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 3,890.72     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 34,559.55    |
|       |   |  |  |  | 6,324,977.98 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$608,575.59 | 11/15/2000 | \$12,187.35  | 11/20/2000 | \$605,510.47 |
| 12/20/2000 | \$605,905.10 | 01/19/2001 | \$606,039.20 | 02/20/2001 | \$602,502.96 |
| 03/20/2001 | \$605,331.95 | 04/20/2001 | \$606,272.25 | 05/15/2001 | \$15,229.73  |
| 05/18/2001 | \$683,154.55 | 06/20/2001 | \$605,275.92 | 07/20/2001 | \$608,283.21 |
| 08/20/2001 | \$606,419.80 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13090    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW SCHOOL DISTRICT  
15 ARBOR STREET  
BATTLE CREEK MI 49015

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,540.00 |
| FY 1995 Foundation | 5,539.31 |

Homestead Tax Value            315,706,705.00  
Non-Homestead Tax Value      190,280,609.00

NHS T.V. Per GE                    58,790.64  
NHS T.V. Per Membership        57,337.61

State Aid Membership            3,318.60  
General ED K-12                  3,236.58  
    February 2000                3,255.03  
    September 2000              3,231.97  
Special ED K-12 Sec 52            82.02  
    February 2000                83.32  
    September 2000              81.70  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                  1,314,868.00  
SE Transportation Costs         118,688.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,507.23) | 14,957,693.48   | 100.00%        | 13,596,543.37    | 1,361,150.11   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 459,809.64      | 100.00%        | 417,966.96       | 41,842.68      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,919,677.47    | 100.00%        | 2,653,986.82     | 265,690.65     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 33,602.80       | 100.00%        | 33,602.80        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 41,991.18       | 100.00%        | 41,991.18        | 0.00           |
| 31A                            | AT RISK                                 | 196,668.27      | 100.00%        | 178,799.25       | 17,869.02      |
| 31d                            | SCHOOL LUNCH                            | 19,706.78       | 100.00%        | 17,913.46        | 1,793.32       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 41                             | BILINGUAL EDUCATION                     | 9,802.00        | 100.00%        | 8,910.02         | 891.98         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,431.11        | 100.00%        | 2,209.88         | 221.23         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 77,965.71       | 100.00%        | 70,866.91        | 7,098.80       |
|                                |   | \$18,838,148.44 |                | \$17,130,779.85  | \$1,707,368.59 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION                   | 14,629.12    | 100%           | 14,629.12        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,373.41     | 100%           | 3,373.41         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 43,601.24    | 100%           | 43,601.24        | 0.00        |
| 31a                           | 2000 AT RISK                      | (107.27)     | 100%           | (107.27)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,175.42     | 100%           | 1,175.42         | 0.00        |
| 41                            | 2000 BILINGUAL                    | (37.00)      | 100%           | (37.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 208,800.00   | 100%           | 208,800.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,140.00)   | 100%           | (1,140.00)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,320.19     | 100%           | 1,320.19         | 0.00        |
|                               |                                   | \$271,615.11 |                | \$271,615.11     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$19,109,763.55 | \$17,402,394.96 | \$1,707,368.59 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,481.77)<br>20(5) Adjust: 108.03 FTEs, \$-36,575.33 | 17,705,611.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.64 FTEs, \$-679.95              | 535,730.85    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 95,837.92     |
|       |   | 18,337,180.59 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,713,385.15 | 11/15/2000 | \$33,602.80    | 11/20/2000 | \$1,683,898.07 |
| 12/20/2000 | \$1,696,694.07 | 01/19/2001 | \$1,696,883.30 | 02/20/2001 | \$1,744,590.80 |
| 03/20/2001 | \$1,696,942.96 | 04/20/2001 | \$1,697,230.44 | 05/15/2001 | \$41,991.18    |
| 05/18/2001 | \$1,696,046.21 | 06/20/2001 | \$1,986,211.45 | 07/20/2001 | \$1,714,918.53 |
| 08/20/2001 | \$1,707,368.59 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13095    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 MAR LEE SCHOOL DISTRICT  
 21236 H DRIVE, NORTH  
 MARSHALL MI 49068

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,511.56 |

Homestead Tax Value            25,261,625.00  
 Non-Homestead Tax Value      4,275,298.00

NHS T.V. Per GE                    16,008.16  
 NHS T.V. Per Membership        15,787.66

State Aid Membership            270.80  
 General ED K-12                    267.07  
     February 2000                    260.48  
     September 2000                   268.72  
 Special ED K-12 Sec 52            3.73  
     February 2000                    5.52  
     September 2000                   3.28  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    102,024.00  
 SE Transportation Costs            8,702.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,227.38) | 1,144,774.50   | 100.00%        | 1,040,600.02     | 104,174.48   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 35,320.58      | 100.00%        | 32,106.41        | 3,214.17     |
| 22b                            | DISCRETIONARY PAYMENT                   | 380,689.28     | 100.00%        | 346,046.56       | 34,642.72    |
| 31A                            | AT RISK                                 | 35,804.20      | 100.00%        | 32,551.53        | 3,252.67     |
| 31d                            | SCHOOL LUNCH                            | 702.55         | 100.00%        | 638.62           | 63.93        |
|                                |   | \$1,597,291.11 |                | \$1,451,943.14   | \$145,347.97 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 2000 FOUNDATION               | 745.72         | 100%           | 745.72           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 5,053.58       | 100%           | 5,053.58         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (5,053.58)     | 100%           | (5,053.58)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (19.00)        | 100%           | (19.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 18,000.00      | 100%           | 18,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 3,220.66       | 100%           | 3,220.66         | 0.00         |
|                               |                               | \$21,947.38    |                | \$21,947.38      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,619,238.49 |                | \$1,473,890.52   | \$145,347.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,711.85) |  |  |  | 1,525,463.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 22,380.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 12,940.58    |
|       |  |  |  |  | 1,560,784.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$151,120.43 | 11/20/2000 | \$140,918.67 | 12/20/2000 | \$144,375.71 |
| 01/19/2001 | \$144,409.23 | 02/20/2001 | \$144,784.77 | 03/20/2001 | \$144,409.21 |
| 04/20/2001 | \$166,051.98 | 05/18/2001 | \$144,927.54 | 06/20/2001 | \$147,358.41 |
| 07/20/2001 | \$145,534.57 | 08/20/2001 | \$145,347.97 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13110    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 MARSHALL PUBLIC SCHOOLS  
 100 EAST GREEN STREET  
 MARSHALL MI 49068

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,895.46 |

Homestead Tax Value           213,724,432.00  
 Non-Homestead Tax Value    124,570,067.00

NHS T.V. Per GE               50,291.72  
 NHS T.V. Per Membership     48,831.67

State Aid Membership           2,551.01  
 General ED K-12                2,476.95  
     February 2000               2,547.75  
     September 2000             2,459.25  
 Special ED K-12 Sec 52         74.06  
     February 2000               72.28  
     September 2000             74.50  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,233,634.00  
 SE Transportation Costs        157,646.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,016.49) | 10,246,106.15   | 100.00%        | 9,313,710.49     | 932,395.66     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 463,998.37      | 100.00%        | 421,774.52       | 42,223.85      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,432,346.18    | 100.00%        | 2,211,002.68     | 221,343.50     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,956.30       | 100.00%        | 24,956.30        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 31,186.22       | 100.00%        | 31,186.22        | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 74,507.18       | 100.00%        | 67,727.03        | 6,780.15       |
| 31A                            | AT RISK                                 | 185,906.41      | 100.00%        | 169,017.56       | 16,888.85      |
| 31d                            | SCHOOL LUNCH                            | 17,813.99       | 100.00%        | 16,192.92        | 1,621.07       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 26,149.66       | 100.00%        | 23,770.04        | 2,379.62       |
|                                |   | \$13,562,370.46 |                | \$12,333,332.36  | \$1,229,038.10 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 3,993.15        | 100%           | 3,993.15         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 3,178.33        | 100%           | 3,178.33         | 0.00           |
| 20                            | 2000 FOUNDATION                | 14,489.34       | 100%           | 14,489.34        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 13,891.72       | 100%           | 13,891.72        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (13,891.72)     | 100%           | (13,891.72)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (89.87)         | 100%           | (89.87)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 286.94          | 100%           | 286.94           | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 5,906.00        | 100%           | 5,906.00         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 182,400.00      | 100%           | 0.00             | 182,400.00     |
| 31                            | 2000 AT RISK DEDUCT            | 15,229.89       | 100%           | 15,229.89        | 0.00           |
|                               |                                | \$225,393.78    |                | \$42,993.78      | \$182,400.00   |
| <b>SUBTOTALS</b>              |                                | \$13,787,764.24 |                | \$12,376,326.14  | \$1,411,438.10 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,094.75)<br>20(5) Adjust: 0.20 FTEs, \$108.00 |  |  |  | 12,619,549.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 444,360.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 19,638.37     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 58,903.32     |
|       |   |  |  |  | 13,142,450.70 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,293,817.38 | 11/15/2000 | \$24,956.30    | 11/20/2000 | \$1,176,222.14 |
| 12/20/2000 | \$1,223,178.74 | 01/19/2001 | \$1,223,927.30 | 02/20/2001 | \$1,226,469.32 |
| 03/20/2001 | \$1,222,574.05 | 04/20/2001 | \$1,221,890.10 | 05/15/2001 | \$31,186.22    |
| 05/18/2001 | \$1,228,331.55 | 06/20/2001 | \$1,266,756.50 | 07/20/2001 | \$1,237,016.54 |
| 08/20/2001 | \$1,411,438.10 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13120    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 PENNFIELD SCHOOL DISTRICT  
 8587 Q DRIVE, NORTH  
 BATTLE CREEK MI 49017

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,126.00 |
| FY 1995 Foundation | 5,125.94 |

Homestead Tax Value            126,184,456.00  
 Non-Homestead Tax Value      40,139,885.00

NHS T.V. Per GE                    23,551.43  
 NHS T.V. Per Membership        22,992.79

State Aid Membership            1,745.76  
 General ED K-12                  1,704.35  
     February 2000                1,698.05  
     September 2000               1,705.93  
 Special ED K-12 Sec 52           41.31  
     February 2000                42.44  
     September 2000               41.03  
 Special ED K-12 Sec 53           0.10  
     February 2000                0.48  
     September 2000               0.00  
 Special ED Costs                  632,596.00  
 SE Transportation Costs         77,712.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,712.07) | 8,226,143.32    | 100.00%        | 7,477,564.28     | 748,579.04   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 235,731.82      | 100.00%        | 214,280.22       | 21,451.60    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,563,509.09    | 100.00%        | 1,421,229.76     | 142,279.33   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,780.75       | 100.00%        | 14,780.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,470.52       | 100.00%        | 18,470.52        | 0.00         |
| 31A                            | AT RISK                                 | 174,352.00      | 100.00%        | 158,512.27       | 15,839.73    |
| 31d                            | SCHOOL LUNCH                            | 16,494.09       | 100.00%        | 14,993.13        | 1,500.96     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 17,950.00       | 100.00%        | 16,316.55        | 1,633.45     |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,280.00        | 100.00%        | 0.00             | 2,280.00     |
|                                |   | \$10,322,511.59 |                | \$9,384,142.68   | \$938,368.91 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | 2,869.42        | 100%           | 2,869.42         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,707.58        | 100%           | 2,707.58         | 0.00         |
| 20                            | 2000 FOUNDATION                | 9,006.02        | 100%           | 9,006.02         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 504.65          | 100%           | 504.65           | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (504.65)        | 100%           | (504.65)         | 0.00         |
| 31a                           | 2000 AT RISK                   | (62.82)         | 100%           | (62.82)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 71.72           | 100%           | 71.72            | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,600.54        | 100%           | 2,600.54         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 111,600.00      | 100%           | 110,400.00       | 1,200.00     |
|                               |                                | \$128,792.46    |                | \$127,592.46     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                                | \$10,451,304.05 |                | \$9,511,735.14   | \$939,568.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,702.07)<br>20(5) Adjust: 21.82 FTEs, \$1,652.36 |  |  |  | 9,719,975.36  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.51 FTEs, \$151.98            |  |  |  | 253,217.04    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 51,579.23     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 612.60        |
|       |  |  |  |  | 10,025,384.23 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$937,162.49   | 11/15/2000 | \$14,780.75  | 11/20/2000 | \$924,195.09 |
| 12/20/2000 | \$928,812.80   | 01/19/2001 | \$928,923.62 | 02/20/2001 | \$938,616.05 |
| 03/20/2001 | \$928,923.62   | 04/20/2001 | \$929,043.33 | 05/15/2001 | \$18,470.52  |
| 05/18/2001 | \$1,035,924.86 | 06/20/2001 | \$987,775.97 | 07/20/2001 | \$939,106.04 |
| 08/20/2001 | \$939,568.91   |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13130    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
TEKONSHA COMMUNITY SCHOOLS  
BOX E  
TEKONSHA MI 49092

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,313.00 |
| FY 1995 Foundation | 5,312.97 |

Homestead Tax Value           28,102,031.00  
Non-Homestead Tax Value      10,928,034.00

NHS T.V. Per GE                27,928.94  
NHS T.V. Per Membership      27,029.52

State Aid Membership           404.30  
General ED K-12                391.28  
    February 2000               394.07  
    September 2000              390.58  
Special ED K-12 Sec 52         12.01  
    February 2000               14.89  
    September 2000              11.29  
Special ED K-12 Sec 53         1.01  
    February 2000               0.54  
    September 2000              1.13  
Special ED Costs                192,807.00  
SE Transportation Costs         5,962.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,826.44) | 1,951,329.69   | 100.00%        | 1,773,758.69     | 177,571.00   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 59,367.64      | 100.00%        | 53,965.18        | 5,402.46     |
| 22b                            | DISCRETIONARY PAYMENT                   | 342,380.47     | 100.00%        | 311,223.85       | 31,156.62    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,207.60       | 100.00%        | 4,207.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,257.95       | 100.00%        | 5,257.95         | 0.00         |
| 31A                            | AT RISK                                 | 97,812.53      | 100.00%        | 88,925.91        | 8,886.62     |
| 31d                            | SCHOOL LUNCH                            | 5,533.62       | 100.00%        | 5,030.06         | 503.56       |
| 32d                            | MICH SCHOOL READINESS                   | 46,200.00      | 100.00%        | 41,995.80        | 4,204.20     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 13,218.00      | 100.00%        | 12,015.16        | 1,202.84     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 7,921.88       | 100.00%        | 7,200.99         | 720.89       |
|                                |   | \$2,533,229.38 |                | \$2,303,581.19   | \$229,648.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                | (1,444.55)     | 100%           | (1,444.55)       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (40.62)        | 100%           | (40.62)          | 0.00         |
| 20                            | 1998 FOUNDATION                | (1,259.44)     | 100%           | (1,259.44)       | 0.00         |
| 20                            | 1999 FOUNDATION                | 47.96          | 100%           | 47.96            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 989.99         | 100%           | 989.99           | 0.00         |
| 20                            | 2000 FOUNDATION                | 2,175.38       | 100%           | 2,175.38         | 0.00         |
| 31a                           | 2000 AT RISK                   | (38.65)        | 100%           | (38.65)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (2,661.04)     | 100%           | (2,661.04)       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,332.39       | 100%           | 2,332.39         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 26,400.00      | 100%           | 26,400.00        | 0.00         |
|                               |                                | \$26,501.42    |                | \$26,501.42      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,559,730.80 |                | \$2,330,082.61   | \$229,648.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,810.28) |  |  |  | 2,261,874.75 |
|       | 20(5) Adjust: 36.97 FTEs, \$-11,571.61 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 75,809.74    |
|       | 20(5) Adjust: 0.03 FTEs, \$-9.39       |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 9,017.18     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 6,376.13     |
|       |  |  |  |  | 2,353,077.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$229,636.96 | 11/15/2000 | \$4,207.60   | 11/20/2000 | \$224,577.72 |
| 12/20/2000 | \$227,916.46 | 01/19/2001 | \$227,984.63 | 02/20/2001 | \$229,886.27 |
| 03/20/2001 | \$227,984.66 | 04/20/2001 | \$225,353.15 | 05/15/2001 | \$5,257.95   |
| 05/18/2001 | \$230,317.52 | 06/20/2001 | \$268,975.10 | 07/20/2001 | \$227,984.59 |
| 08/20/2001 | \$229,648.19 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 13135    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
UNION CITY COMMUNITY SCHOOL DISTRICT  
430 ST. JOSEPH STREET  
UNION CITY MI 49094

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,341.46 |

Homestead Tax Value            68,773,049.00  
Non-Homestead Tax Value      18,025,308.00

NHS T.V. Per GE                    13,593.64  
NHS T.V. Per Membership        13,193.27

\* State Aid Membership            1,366.25  
\* General ED K-12                    1,326.01  
    February 2000                    1,298.66  
    September 2000                  1,288.67  
\* Special ED K-12 Sec 52            39.88  
    February 2000                    42.43  
    September 2000                  41.15  
\* Special ED K-12 Sec 53            0.36  
    February 2000                    0.21  
    September 2000                  0.00  
Special ED Costs                    730,329.00  
SE Transportation Costs            109,525.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,103.98) | 5,607,062.68   | 100.00%        | 5,096,819.98     | 510,242.70   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 286,098.55     | 100.00%        | 260,063.58       | 26,034.97    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,029,396.99   | 100.00%        | 1,844,721.86     | 184,675.13   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,061.60      | 100.00%        | 13,061.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,322.21      | 100.00%        | 16,322.21        | 0.00         |
| 31A                            | AT RISK                                 | 298,827.34     | 100.00%        | 271,680.08       | 27,147.26    |
| 31d                            | SCHOOL LUNCH                            | 10,206.29      | 100.00%        | 9,277.52         | 928.77       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 22,777.00      | 100.00%        | 20,704.29        | 2,072.71     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 36,884.52      | 100.00%        | 33,186.04        | 3,698.48     |
|                                |   | \$8,439,437.18 |                | \$7,673,826.36   | \$765,610.82 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 13135 UNION CITY COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 26.82          | 100%           | 26.82            | 0.00         |
| 20                            | 1996 FOUNDATION                | 26.75          | 100%           | 26.75            | 0.00         |
| 20                            | 1997 FOUNDATION                | 93.66          | 100%           | 93.66            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 2.02           | 100%           | 2.02             | 0.00         |
| 20                            | 1998 FOUNDATION                | 535.06         | 100%           | 535.06           | 0.00         |
| 20                            | 1999 FOUNDATION                | 4,702.97       | 100%           | 4,702.97         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | (550.86)       | 100%           | (550.86)         | 0.00         |
| 20                            | 2000 FOUNDATION                | 7,296.29       | 100%           | 7,296.29         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 50,945.36      | 100%           | 50,945.36        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (46,641.42)    | 100%           | (46,641.42)      | 0.00         |
| 31a                           | 2000 AT RISK                   | (130.14)       | 100%           | (130.14)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 1,287.59       | 100%           | 1,287.59         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 1,182.00       | 100%           | 1,182.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 97,200.00      | 100%           | 94,800.00        | 2,400.00     |
| 107                           | 2000 ADULT ED COMPLIANCE       | (322.05)       | 100%           | (322.05)         | 0.00         |
|                               |                                | \$115,654.05   |                | \$113,254.05     | \$2,400.00   |
| <b>SUBTOTALS</b>              |                                | \$8,555,091.23 |                | \$7,787,080.41   | \$768,010.82 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,755.31) |  |  |  | 7,631,598.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 239,280.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 46,818.55    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 2,701.06     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 2,160.00     |
|       |  |  |  |  | 7,922,558.22 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$758,701.79 | 11/15/2000 | \$13,061.60  | 11/20/2000 | \$771,357.52 |
| 12/20/2000 | \$762,726.16 | 01/19/2001 | \$762,929.01 | 02/20/2001 | \$770,511.52 |
| 03/20/2001 | \$857,728.99 | 04/20/2001 | \$768,619.97 | 05/15/2001 | \$16,322.21  |
| 05/18/2001 | \$770,494.67 | 06/20/2001 | \$769,695.57 | 07/20/2001 | \$764,931.40 |
| 08/20/2001 | \$768,010.82 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13901    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 ARBOR ACADEMY  
 55 ARBOR ST  
 BATTLE CREEK MI 49015

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 106.20 |
| General ED K-12         | 106.20 |
| February 2000           | 75.00  |
| September 2000          | 110.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 690,300.00   | 100.00%        | 627,482.70       | 62,817.30   |
| 31A                            | AT RISK               | 17,158.97    | 100.00%        | 15,599.95        | 1,559.02    |
| 31d                            | SCHOOL LUNCH          | 361.10       | 100.00%        | 328.24           | 32.86       |
|                                |                       | \$707,820.07 |                | \$643,410.89     | \$64,409.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount   | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|----------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (2.58)   | 100%           | (2.58)           | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 478.56   | 100%           | 478.56           | 0.00        |
|                               |                     | \$475.98 |                | \$475.98         | \$0.00      |

**SUBTOTALS** \$708,296.05 \$643,886.87 \$64,409.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 690,300.00 |
|    |  | 690,300.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$62,340.88 | 11/20/2000 | \$66,825.47 | 12/20/2000 | \$64,339.33 |
| 01/19/2001 | \$64,343.90 | 02/20/2001 | \$64,343.89 | 03/20/2001 | \$64,343.89 |
| 04/20/2001 | \$64,345.87 | 05/18/2001 | \$64,343.89 | 06/20/2001 | \$64,331.88 |
| 07/20/2001 | \$64,327.87 | 08/20/2001 | \$64,409.18 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13902    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 ENDEAVOR CHARTER ACADEMY  
 380 NORTH HELMER  
 SPRINGFIELD MI 49015-1476

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,424.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 534.27    |
| General ED K-12         | 530.19    |
| February 2000           | 448.70    |
| September 2000          | 532.47    |
| Special ED K-12 Sec 52  | 4.08      |
| February 2000           | 2.30      |
| September 2000          | 4.53      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 96,592.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 27,638.64      | 100.00%        | 25,123.52        | 2,515.12     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,405,940.56   | 100.00%        | 3,095,999.97     | 309,940.59   |
| 31A                            | AT RISK                    | 20,644.46      | 100.00%        | 18,768.79        | 1,875.67     |
| 31d                            | SCHOOL LUNCH               | 390.08         | 100.00%        | 354.58           | 35.50        |
|                                |                            | \$3,454,613.74 |                | \$3,140,246.86   | \$314,366.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 11,799.47      | 100%           | 11,799.47        | 0.00         |
| 31a                           | 2000 AT RISK            | (5.15)         | 100%           | (5.15)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 27,600.00      | 100%           | 0.00             | 27,600.00    |
|                               |                         | \$39,394.32    |                | \$11,794.32      | \$27,600.00  |
| <b>SUBTOTALS</b>              |                         | \$3,494,008.06 |                | \$3,152,041.18   | \$341,966.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,424.00) |  |  |  | 3,405,940.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 26,209.92    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 1,428.72     |
|       |  |  |  |  | 3,433,579.20 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$314,911.73 | 11/20/2000 | \$312,440.93 | 12/20/2000 | \$313,667.24 |
| 01/19/2001 | \$313,676.33 | 02/20/2001 | \$313,676.33 | 03/20/2001 | \$313,676.33 |
| 04/20/2001 | \$326,388.84 | 05/18/2001 | \$315,581.40 | 06/20/2001 | \$314,013.46 |
| 07/20/2001 | \$314,008.59 | 08/20/2001 | \$341,966.88 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 13903    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 MARSHALL ACADEMY  
 18203 HOMER RD.  
 MARSHALL MI 49068

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 92.50  |
| General ED K-12         | 91.80  |
| February 2001           | 100.60 |
| September 2000          | 83.00  |
| Special ED K-12 Sec 52  | 0.70   |
| February 2001           | 1.40   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt        |
|--------------------------------|-----------------------|---------------------|----------------|---------------------|--------------------|
| 22b                            | DISCRETIONARY PAYMENT | 555,000.00          | 100.00%        | 504,495.00          | 50,505.00          |
|                                |                       | <u>\$555,000.00</u> |                | <u>\$504,495.00</u> | <u>\$50,505.00</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00     | 100%           | 9,600.00         | 0.00        |
|                               |                         | \$9,600.00   |                | \$9,600.00       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$564,600.00 |                | \$514,095.00     | \$50,505.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) | 550,800.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 4,200.00   |
|       |  | 555,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$45,268.20 | 11/20/2000 | \$45,268.20 | 12/20/2000 | \$45,268.20 |
| 01/19/2001 | \$45,268.20 | 02/20/2001 | \$45,268.20 | 03/20/2001 | \$54,868.20 |
| 04/20/2001 | \$81,537.30 | 05/18/2001 | \$50,449.50 | 06/20/2001 | \$50,449.50 |
| 07/20/2001 | \$50,449.50 | 08/20/2001 | \$50,505.00 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 14000    ISD: 14

OFFICE OF THE SUPERINTENDENT  
 LEWIS CASS I.S.D.  
 61682 DAILEY RD.  
 CASSOPOLIS MI 49031

Homestead Tax Value                    527,389,120.00  
 Non-Homestead Tax Value            330,055,090.00

LEA Membership                            7,430.38  
 ISD Membership                            113.50  
     February 2000                        111.26  
     September 2000                      114.06  
 Mills (2000)  
     Special Ed.    2.2621  
     Voc. Ed.      0.0000  
     Operating     0.2262  
 Special ED Costs                        1,661,836.00  
 SE Transportation Costs                749,368.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 112.71 FTEs, \$676,260.00 | 676,260.00            | 100.00%        | 614,720.34            | 61,539.66           |
| 51a                            | SPECIAL EDUCATION   | 326,933.15            | 100.00%        | 297,182.23            | 29,750.92           |
| 51a.3                          | SPECIAL ED HOLD HARMLESS  | 0.00                  | 100.00%        | 0.00                  | 0.00                |
| 51a13                          | SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$4,800.00 | 4,800.00              | 100.00%        | 4,363.20              | 436.80              |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT  | 57,812.60             | 100.00%        | 57,812.60             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE  | 72,244.56             | 100.00%        | 72,244.56             | 0.00                |
| 32b                            | PARENT INVOLVEMENT  | 594,257.00            | 100.00%        | 540,179.61            | 54,077.39           |
| 57.1                           | ISD GIFTED AND TALENTED   | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 51a.6                          | SP. ED. RULE CHANGE COSTS   | 55,844.00             | 100.00%        | 50,762.20             | 5,081.80            |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION  | 70,850.03             | 100.00%        | 64,402.68             | 6,447.35            |
| 61a.1                          | VOCATIONAL EDUCATION  | 15,435.77             | 100.00%        | 14,031.11             | 1,404.66            |
| 63                             | MANUFACTURING TECH GRANTS   | 30,000.00             | 100.00%        | 30,000.00             | 0.00                |
| 61a.2                          | VOC. ED. ADMINISTRATION   | 9,934.00              | 100.00%        | 9,030.01              | 903.99              |
| 81                             | INTERMEDIATE DISTRICTS  | 422,550.91            | 100.00%        | 384,098.78            | 38,452.13           |
|                                |   | <u>\$2,347,636.30</u> |                | <u>\$2,148,566.60</u> | <u>\$199,069.70</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 129,421.22     | 100%           | 129,421.22       | 0.00         |
|                               |                        | \$129,421.22   |                | \$129,421.22     | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$2,477,057.52 |                | \$2,277,987.82   | \$199,069.70 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 14010    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 CASSOPOLIS PUBLIC SCHOOLS  
 P.O. BOX 98  
 CASSOPOLIS MI 49031

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,763.23 |

Homestead Tax Value           125,601,485.00  
 Non-Homestead Tax Value      89,636,931.00

NHS T.V. Per GE                   66,573.78  
 NHS T.V. Per Membership        64,390.18

State Aid Membership           1,392.09  
 General ED K-12                1,346.43  
     February 2000               1,307.10  
     September 2000             1,356.26  
 Special ED K-12 Sec 52         45.66  
     February 2000               49.50  
     September 2000             44.70  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               594,478.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,604.21) | 5,017,384.70   | 100.00%        | 4,550,062.92     | 467,321.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 170,102.75     | 100.00%        | 154,623.40       | 15,479.35    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,587,316.73   | 100.00%        | 1,440,086.33     | 147,230.40   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 17,958.35      | 100.00%        | 17,958.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,441.35      | 100.00%        | 22,441.35        | 0.00         |
| 31A                            | AT RISK                                 | 340,828.42     | 100.00%        | 309,865.54       | 30,962.88    |
| 31d                            | SCHOOL LUNCH                            | 13,443.78      | 100.00%        | 12,220.40        | 1,223.38     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,301.00       | 100.00%        | 3,984.15         | 316.85       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 27,476.27      | 100.00%        | 24,975.93        | 2,500.34     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 246,572.83     | 100.00%        | 218,727.95       | 27,844.88    |
|                                |   | \$7,566,626.18 |                | \$6,862,935.52   | \$703,690.66 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                   | (1,652.65)     | 100%           | (1,652.65)       | 0.00         |
| 20                            | 1999 FOUNDATION                   | 10,999.00      | 100%           | 10,999.00        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,020.71       | 100%           | 2,020.71         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 4,471.82       | 100%           | 4,471.82         | 0.00         |
| 31a                           | 2000 AT RISK                      | (153.98)       | 100%           | (153.98)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | (105.63)       | 100%           | (105.63)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 91,200.00      | 100%           | 86,400.00        | 4,800.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (6,344.10)     | 100%           | (6,344.10)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 19,506.89      | 100%           | 19,506.89        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 26,092.78      | 100%           | 26,092.78        | 0.00         |
|                               |                                   | \$146,034.84   |                | \$141,234.84     | \$4,800.00   |
| <b>SUBTOTALS</b>              |                                   | \$7,712,661.02 |                | \$7,004,170.36   | \$708,490.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,801.67) |  |  |  | 6,465,112.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 273,960.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 35,731.64    |
|       |  |  |  |  | 6,774,804.18 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$682,399.85 | 11/15/2000 | \$17,958.35  | 11/20/2000 | \$694,558.93 |
| 12/20/2000 | \$676,500.38 | 01/19/2001 | \$666,212.11 | 02/20/2001 | \$667,325.48 |
| 03/20/2001 | \$666,434.80 | 04/20/2001 | \$749,372.65 | 05/15/2001 | \$22,441.35  |
| 05/18/2001 | \$766,864.48 | 06/20/2001 | \$710,217.97 | 07/20/2001 | \$683,884.01 |
| 08/20/2001 | \$708,490.66 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 14020    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 DOWAGIAC UNION SCHOOLS  
 206 MAIN STREET  
 DOWAGIAC MI 49047

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,247.39 |

Homestead Tax Value           174,809,031.00  
 Non-Homestead Tax Value    163,951,146.00

NHS T.V. Per GE               60,246.92  
 NHS T.V. Per Membership     57,799.69

State Aid Membership           2,836.54  
 General ED K-12                2,721.32  
     February 2000             2,591.82  
     September 2000          2,753.70  
 Special ED K-12 Sec 52        115.22  
     February 2000             115.00  
     September 2000          115.27  
 Special ED K-12 Sec 53        0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,444,300.00  
 SE Transportation Costs        0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,207.00) | 9,096,783.78    | 100.00%        | 8,268,976.46     | 827,807.32     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 413,269.11      | 100.00%        | 375,661.62       | 37,607.49      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,638,173.94    | 100.00%        | 4,216,100.11     | 422,073.83     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 44,334.60       | 100.00%        | 44,334.60        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 55,402.00       | 100.00%        | 55,402.00        | 0.00           |
| 31A                            | AT RISK                                 | 676,837.04      | 100.00%        | 615,349.13       | 61,487.91      |
| 31d                            | SCHOOL LUNCH                            | 22,439.88       | 100.00%        | 20,397.85        | 2,042.03       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 32h                            | SCHOOL COUNSELING COORD                 | 23,000.00       | 100.00%        | 0.00             | 23,000.00      |
| 41                             | BILINGUAL EDUCATION                     | 22,231.00       | 100.00%        | 20,207.98        | 2,023.02       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,410.00        | 100.00%        | 7,644.69         | 765.31         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 76,064.14       | 100.00%        | 69,142.30        | 6,921.84       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 94,664.84       | 100.00%        | 85,997.30        | 8,667.54       |
|                                |   | \$15,409,210.33 |                | \$13,995,192.44  | \$1,414,017.89 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION            | 1,330.62        | 100%           | 1,330.62         | 0.00           |
| 20                            | 1996 FOUNDATION            | 1,357.62        | 100%           | 1,357.62         | 0.00           |
| 20                            | 1997 FOUNDATION            | 201.42          | 100%           | 201.42           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 8.48            | 100%           | 8.48             | 0.00           |
| 20                            | 1998 FOUNDATION            | (811.62)        | 100%           | (811.62)         | 0.00           |
| 20                            | 1999 FOUNDATION            | 8,801.83        | 100%           | 8,801.83         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | (3,431.09)      | 100%           | (3,431.09)       | 0.00           |
| 20                            | 2000 FOUNDATION            | 5,878.99        | 100%           | 5,878.99         | 0.00           |
| 31a                           | 2000 AT RISK               | (339.53)        | 100%           | (339.53)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | (102.54)        | 100%           | (102.54)         | 0.00           |
| 41                            | 2000 BILINGUAL             | (123.00)        | 100%           | (123.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 182,400.00      | 100%           | 182,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE   | (2,884.20)      | 100%           | (2,884.20)       | 0.00           |
|                               |                            | \$192,286.98    |                | \$192,286.98     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$15,601,497.31 |                | \$14,187,479.42  | \$1,414,017.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,915.56) |  |  |  | 13,376,811.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 691,320.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 80,095.09     |
|       |  |  |  |  | 14,148,226.83 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,401,106.78 | 11/15/2000 | \$44,334.60    | 11/20/2000 | \$1,415,011.55 |
| 12/20/2000 | \$1,357,241.17 | 01/19/2001 | \$1,387,876.45 | 02/20/2001 | \$1,391,327.52 |
| 03/20/2001 | \$1,386,629.42 | 04/20/2001 | \$1,384,444.95 | 05/15/2001 | \$55,402.00    |
| 05/18/2001 | \$1,388,480.20 | 06/20/2001 | \$1,593,532.18 | 07/20/2001 | \$1,382,092.60 |
| 08/20/2001 | \$1,414,017.89 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 14030    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 EDWARDSBURG PUBLIC SCHOOLS  
 69410 SECTION ST., CALLER 1001  
 EDWARDSBURG MI 49112

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,475.40 |

Homestead Tax Value            154,160,380.00  
 Non-Homestead Tax Value      53,142,405.00

NHS T.V. Per GE                    25,469.15  
 NHS T.V. Per Membership        24,987.97

State Aid Membership            2,126.72  
 General ED K-12                    2,086.54  
     February 2000                    2,006.30  
     September 2000                   2,106.60  
 Special ED K-12 Sec 52            40.18  
     February 2000                    42.50  
     September 2000                   39.60  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    817,032.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,025.62) | 8,561,366.57    | 100.00%        | 7,782,282.21     | 779,084.36     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 233,783.90      | 100.00%        | 212,509.57       | 21,274.33      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,046,965.89    | 100.00%        | 2,769,691.99     | 277,273.90     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,933.55       | 100.00%        | 13,933.55        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,411.83       | 100.00%        | 17,411.83        | 0.00           |
| 31A                            | AT RISK                                 | 216,202.27      | 100.00%        | 196,561.17       | 19,641.10      |
| 31d                            | SCHOOL LUNCH                            | 17,977.10       | 100.00%        | 16,341.18        | 1,635.92       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,055.00        | 100.00%        | 5,504.00         | 551.00         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 39,917.45       | 100.00%        | 36,284.96        | 3,632.49       |
|                                |   | \$12,272,413.56 |                | \$11,158,509.66  | \$1,113,903.90 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION               | 1,910.32        | 100%           | 1,910.32         | 0.00           |
| 20                            | 1999 FOUNDATION               | 8,326.94        | 100%           | 8,326.94         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 1,329.42        | 100%           | 1,329.42         | 0.00           |
| 20                            | 2000 FOUNDATION               | 24,616.08       | 100%           | 24,616.08        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 5,783.90        | 100%           | 5,783.90         | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (5,783.90)      | 100%           | (5,783.90)       | 0.00           |
| 31a                           | 2000 AT RISK                  | (98.89)         | 100%           | (98.89)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (141.53)        | 100%           | (141.53)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 108,000.00      | 100%           | 108,000.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT           | 16,758.33       | 100%           | 16,758.33        | 0.00           |
|                               |                               | \$160,700.67    |                | \$160,700.67     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$12,433,114.23 |                | \$11,319,210.33  | \$1,113,903.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,541.56) |  |  |  | 11,562,686.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 241,080.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 38,349.76     |
|       |  |  |  |  | 11,842,116.36 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,099,242.18 | 11/15/2000 | \$13,933.55    | 11/20/2000 | \$1,118,666.61 |
| 12/20/2000 | \$1,162,548.15 | 01/19/2001 | \$1,109,230.08 | 02/20/2001 | \$1,109,393.75 |
| 03/20/2001 | \$1,204,062.82 | 04/20/2001 | \$1,109,196.86 | 05/15/2001 | \$17,411.83    |
| 05/18/2001 | \$1,122,462.82 | 06/20/2001 | \$1,139,337.94 | 07/20/2001 | \$1,113,723.74 |
| 08/20/2001 | \$1,113,903.90 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 14050    ISD: 14  
 OFFICE OF THE SUPERINTENDENT  
 MARCELLUS COMMUNITY SCHOOLS  
 BOX 48  
 MARCELLUS MI 49067

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,438.35 |

Homestead Tax Value                    72,818,224.00  
 Non-Homestead Tax Value            23,324,608.00

NHS T.V. Per GE                            22,261.40  
 NHS T.V. Per Membership            21,696.70

\* State Aid Membership                    1,075.03  
 \* General ED K-12                            1,047.76  
     February 2000                            1,045.94  
     September 2000                          1,041.74  
 \* Special ED K-12 Sec 52                    27.27  
     February 2000                            29.06  
     September 2000                          28.12  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                          0.00  
 Special ED Costs                            385,771.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,047.81) | 4,351,517.18   | 100.00%        | 3,955,529.12     | 395,988.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 110,383.74     | 100.00%        | 100,338.82       | 10,044.92    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,592,864.36   | 100.00%        | 1,447,913.70     | 144,950.66   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,655.95       | 100.00%        | 6,655.95         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,317.50       | 100.00%        | 8,317.50         | 0.00         |
| 31A                            | AT RISK                                 | 207,251.22     | 100.00%        | 188,423.28       | 18,827.94    |
| 31d                            | SCHOOL LUNCH                            | 10,346.71      | 100.00%        | 9,405.16         | 941.55       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 81,882.00      | 100.00%        | 74,430.74        | 7,451.26     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,387.00       | 100.00%        | 3,137.87         | 249.13       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 8,530.87       | 100.00%        | 7,754.56         | 776.31       |
|                                |   | \$6,499,936.53 |                | \$5,909,895.90   | \$590,040.63 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | 220.25         | 100%           | 220.25           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 7.16           | 100%           | 7.16             | 0.00         |
| 20                            | 1998 FOUNDATION            | 233.28         | 100%           | 233.28           | 0.00         |
| 20                            | 1999 FOUNDATION            | 3,698.41       | 100%           | 3,698.41         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,968.38       | 100%           | 1,968.38         | 0.00         |
| 20                            | 2000 FOUNDATION            | 1,869.03       | 100%           | 1,869.03         | 0.00         |
| 31a                           | 2000 AT RISK               | (105.66)       | 100%           | (105.66)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 72.74          | 100%           | 72.74            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 72,000.00      | 100%           | 72,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 17,904.67      | 100%           | 17,904.67        | 0.00         |
|                               |                            | \$97,868.26    |                | \$97,868.26      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$6,597,804.79 |                | \$6,007,764.16   | \$590,040.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,599.29) |  |  |  | 5,866,712.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 163,620.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 24,433.19    |
|       |  |  |  |  | 6,054,765.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$602,245.07 | 11/15/2000 | \$6,655.95   | 11/20/2000 | \$592,336.90 |
| 12/20/2000 | \$575,547.81 | 01/19/2001 | \$581,471.68 | 02/20/2001 | \$641,079.84 |
| 03/20/2001 | \$581,873.29 | 04/20/2001 | \$575,646.57 | 05/15/2001 | \$8,317.50   |
| 05/18/2001 | \$595,361.86 | 06/20/2001 | \$656,176.06 | 07/20/2001 | \$591,051.63 |
| 08/20/2001 | \$590,040.63 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 15000    ISD: 15<br><br>OFFICE OF THE SUPERINTENDENT<br>CHARLEVOIX EMMET I.S.D.<br>MERCER BOULEVARD<br>CHARLEVOIX MI 49720<br><br>Homestead Tax Value            1,173,850,453.00<br>Non-Homestead Tax Value        1,885,258,242.00 | LEA Membership                    11,239.36<br>ISD Membership                     95.51<br>February 2000                    94.14<br>September 2000                  95.85<br><br>Mills (2000)<br>Special Ed.    1.8619<br>Voc. Ed.        0.7243<br>Operating      0.1930<br><br>Special ED Costs                    5,146,657.00<br>SE Transportation Costs            833,193.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 93.33 FTEs, \$603,526.08   | 603,526.08     | 100.00%        | 548,605.21       | 54,920.87    |
| 51a SPECIAL EDUCATION  | 1,455,833.41   | 100.00%        | 1,323,352.57     | 132,480.84   |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.20 FTEs, \$15,229.40 | 15,229.40      | 100.00%        | 13,843.52        | 1,385.88     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 132,824.70     | 100.00%        | 132,824.70       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 165,982.20     | 100.00%        | 165,982.20       | 0.00         |
| 32d MICH SCHOOL READINESS  | 415,800.00     | 100.00%        | 377,962.20       | 37,837.80    |
| 36.3 SCHOOL READINESS FULL DAY GRANTS  | 242,209.00     | 100.00%        | 220,167.98       | 22,041.02    |
| 32b PARENT INVOLVEMENT   | 926,928.00     | 100.00%        | 842,577.55       | 84,350.45    |
| 32g SUMMER SCHOOL PROGRAM  | 263,722.00     | 100.00%        | 239,723.30       | 23,998.70    |
| 32f32 REGIONAL LITERACY CENTERS  | 625,000.00     | 100.00%        | 568,125.00       | 56,875.00    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 34,239.00      | 100.00%        | 31,568.66        | 2,670.34     |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 14,366.00      | 100.00%        | 13,058.69        | 1,307.31     |
| 61a.1 VOCATIONAL EDUCATION   | 388,426.91     | 100.00%        | 353,080.06       | 35,346.85    |
| 68 CAREER PREP IMPLEMENTATION  | 714,218.00     | 100.00%        | 649,224.16       | 64,993.84    |
| 63 MANUFACTURING TECH GRANTS   | 50,000.00      | 100.00%        | 50,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 10,028.00      | 100.00%        | 9,115.45         | 912.55       |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS  | 164,354.22     | 100.00%        | 97,887.15        | 66,467.07    |
| 81 INTERMEDIATE DISTRICTS  | 715,292.36     | 100.00%        | 650,200.76       | 65,091.60    |
|  | \$6,948,693.56 |                | \$6,297,038.44   | \$651,655.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 173,418.22     | 100%           | 173,418.22       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (36,684.17)    | 100%           | (36,684.17)      | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 66,724.00      | 100%           | 66,724.00        | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | 2,564.21       | 100%           | 2,564.21         | 0.00         |
|                               |                                 | \$206,022.26   |                | \$206,022.26     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$7,154,715.82 |                | \$6,503,060.70   | \$651,655.12 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15010    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BEAVER ISLAND COMM SCHOOLS  
 P O BOX 235  
 ST. JAMES MI 49782

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 9,604.00 |
| FY 1995 Foundation | 8,787.03 |

Homestead Tax Value            13,764,094.00  
 Non-Homestead Tax Value      51,528,705.00

NHS T.V. Per GE                    560,521.10  
 NHS T.V. Per Membership        552,764.48

\* State Aid Membership                    93.22  
 \* General ED K-12                        91.93  
     February 2000                        89.83  
     September 2000                       90.00  
 \* Special ED K-12 Sec 52                1.29  
     February 2000                        1.17  
     September 2000                       1.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        48,641.00  
 SE Transportation Costs                0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 13,918.04    | 100.00%        | 12,651.50        | 1,266.54    |
| 22b                            | DISCRETIONARY PAYMENT          | 88,756.04    | 100.00%        | 79,985.11        | 8,770.93    |
| 20k                            | HIGH LOCAL REVENUE             | 184,426.86   | 100.00%        | 149,842.68       | 16,782.84   |
|                                | * 20k Supplemental: 10/30/2000 | 0.00         | 100.00%        | 17,801.34        | 0.00        |
|                                |                                | \$287,100.94 |                | \$260,280.63     | \$26,820.31 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION         | 273.05       | 100%           | 273.05           | 0.00        |
| 20                            | 1996 FOUNDATION         | 1,991.52     | 100%           | 1,991.52         | 0.00        |
| 20                            | 1997 FOUNDATION         | 1,256.60     | 100%           | 1,256.60         | 0.00        |
| 20                            | 1998 FOUNDATION         | 818.65       | 100%           | 818.65           | 0.00        |
| 20                            | 1999 FOUNDATION         | 807.56       | 100%           | 807.56           | 0.00        |
| 20                            | 2000 FOUNDATION         | (635.06)     | 100%           | (635.06)         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | (329.34)     | 100%           | (329.34)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00    | 100%           | 12,000.00        | 0.00        |
|                               |                         | \$16,182.98  |                | \$16,182.98      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$303,283.92 |                | \$276,463.61     | \$26,820.31 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |            |
|-------|---|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$0.00)<br>20(9) Supplemental: \$71,930.09 |  |  |  | 71,930.09  |
| 20j   | HOLD HARMLESS PAYMENT   |  |  |  | 16,825.95  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 9,675.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 4,243.04   |
|       |   |  |  |  | 102,674.08 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$2,856.06  | 11/20/2000 | \$33,445.62 | 12/20/2000 | \$27,776.12 |
| 01/19/2001 | \$21,641.19 | 02/20/2001 | \$24,751.99 | 03/20/2001 | \$24,752.01 |
| 04/20/2001 | \$36,213.10 | 05/18/2001 | \$24,722.06 | 06/20/2001 | \$36,476.05 |
| 07/20/2001 | \$26,028.07 | 08/20/2001 | \$26,820.31 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15020    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BOYNE CITY PUBLIC SCHOOL DISTRICT  
 P. O. BOX 289  
 BOYNE CITY MI 49712

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,527.00 |
| FY 1995 Foundation | 5,526.17 |

Homestead Tax Value           133,921,237.00  
 Non-Homestead Tax Value    184,347,815.00

NHS T.V. Per GE               132,677.78  
 NHS T.V. Per Membership     128,815.47

\* State Aid Membership           1,431.10  
 \* General ED K-12               1,389.44  
     February 2000               1,364.34  
     September 2000             1,321.38  
 \* Special ED K-12 Sec 52         41.66  
     February 2000               46.72  
     September 2000             33.32  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               986,543.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,207.49) | 4,590,238.94   | 100.00%        | 4,172,527.20     | 417,711.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 282,287.44     | 100.00%        | 256,599.28       | 25,688.16    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,180,509.01   | 100.00%        | 1,073,082.69     | 107,426.32   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 17,041.90      | 100.00%        | 17,041.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 21,296.13      | 100.00%        | 21,296.13        | 0.00         |
| 31A                            | AT RISK                                 | 232,235.65     | 100.00%        | 211,135.08       | 21,100.57    |
| 31d                            | SCHOOL LUNCH                            | 12,684.25      | 100.00%        | 11,529.98        | 1,154.27     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 33,031.50      | 100.00%        | 30,025.63        | 3,005.87     |
|                                |   | \$6,369,324.82 |                | \$5,793,237.89   | \$576,086.93 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 15020 BOYNE CITY PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | (260.73)     | 100%           | (260.73)         | 0.00        |
| 20                            | 1999 FOUNDATION               | 2,245.73     | 100%           | 2,245.73         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 1,196.58     | 100%           | 1,196.58         | 0.00        |
| 20                            | 2000 FOUNDATION               | 8,826.24     | 100%           | 8,826.24         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (4,023.67)   | 100%           | (4,023.67)       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 4,023.67     | 100%           | 4,023.67         | 0.00        |
| 31a                           | 2000 AT RISK                  | (90.20)      | 100%           | (90.20)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 1,160.16     | 100%           | 1,160.16         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 97,200.00    | 100%           | 97,200.00        | 0.00        |
|                               |                               | \$110,277.78 |                | \$110,277.78     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$6,479,602.60 | \$5,903,515.67 | \$576,086.93 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,138.80) | 5,730,181.91 |
|       | 20(5) Adjust: 55.22 FTEs, \$-20,432.36 |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 271,424.58   |
|       | 20(5) Adjust: 0.98 FTEs, \$-490.24     |              |
| 51a   | SPECIAL EDUCATION                      | 10,862.86    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 40,566.04    |
|       |  | 6,053,035.39 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$570,397.02 | 11/15/2000 | \$17,041.90  | 11/20/2000 | \$584,209.55 |
| 12/20/2000 | \$571,140.25 | 01/19/2001 | \$571,299.37 | 02/20/2001 | \$669,862.86 |
| 03/20/2001 | \$571,572.07 | 04/20/2001 | \$572,801.15 | 05/15/2001 | \$21,296.13  |
| 05/18/2001 | \$570,096.81 | 06/20/2001 | \$606,130.10 | 07/20/2001 | \$577,668.46 |
| 08/20/2001 | \$576,086.93 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15030    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 BOYNE FALLS PUBLIC SCHOOL DISTRICT  
 P O BOX 356  
 BOYNE FALLS MI 49713

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,398.60 |

Homestead Tax Value            20,641,497.00  
 Non-Homestead Tax Value    40,006,973.00

NHS T.V. Per GE                    134,409.45  
 NHS T.V. Per Membership        131,775.27

State Aid Membership            303.60  
 General ED K-12                    297.65  
     February 2000                    272.07  
     September 2000                   304.05  
 Special ED K-12 Sec 52            5.95  
     February 2000                    5.93  
     September 2000                   5.95  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    83,955.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,026.65) | 615,290.94     | 100.00%        | 559,299.46       | 55,991.48    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 24,022.72      | 100.00%        | 21,836.65        | 2,186.07     |
| 22b                            | DISCRETIONARY PAYMENT                   | 474,645.96     | 100.00%        | 431,453.18       | 43,192.78    |
| 31A                            | AT RISK                                 | 38,558.37      | 100.00%        | 35,055.49        | 3,502.88     |
| 31d                            | SCHOOL LUNCH                            | 3,111.53       | 100.00%        | 2,828.38         | 283.15       |
|                                |   | \$1,155,629.52 |                | \$1,050,473.16   | \$105,156.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (148.47)       | 100%           | (148.47)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 529.57         | 100%           | 529.57           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (224.68)       | 100%           | (224.68)         | 0.00         |
| 20                            | 2000 FOUNDATION         | 939.68         | 100%           | 939.68           | 0.00         |
| 31a                           | 2000 AT RISK            | (19.00)        | 100%           | (19.00)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 578.11         | 100%           | 578.11           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 25,200.00      | 100%           | 25,200.00        | 0.00         |
|                               |                         | \$26,855.21    |                | \$26,855.21      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,182,484.73 |                | \$1,077,328.37   | \$105,156.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,580.63)<br>20(5) Adjust: 20.80 FTEs, \$8,753.60 |  |  |  | 1,074,528.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 35,700.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 3,731.50     |
|       |  |  |  |  | 1,113,959.62 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$94,930.42  | 11/20/2000 | \$116,573.76 | 12/20/2000 | \$105,170.50 |
| 01/19/2001 | \$105,204.04 | 02/20/2001 | \$105,204.04 | 03/20/2001 | \$130,404.04 |
| 04/20/2001 | \$105,796.67 | 05/18/2001 | \$105,204.02 | 06/20/2001 | \$103,472.35 |
| 07/20/2001 | \$105,368.53 | 08/20/2001 | \$105,156.36 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15050    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 CHARLEVOIX PUBLIC SCHOOLS  
 208 CLINTON STREET  
 CHARLEVOIX MI 49720

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,387.00 |
| FY 1995 Foundation | 6,386.66 |

Homestead Tax Value            184,808,350.00  
 Non-Homestead Tax Value    264,964,711.00

NHS T.V. Per GE                    190,092.84  
 NHS T.V. Per Membership        186,502.93

State Aid Membership            1,420.70  
 General ED K-12                    1,393.87  
     February 2000                    1,372.72  
     September 2000                 1,399.16  
 Special ED K-12 Sec 52            26.83  
     February 2000                    26.77  
     September 2000                 26.84  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    543,445.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,029.61) | 4,304,166.93   | 100.00%        | 3,912,487.74     | 391,679.19   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 155,500.27     | 100.00%        | 141,349.75       | 14,150.52    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,233,375.97   | 100.00%        | 1,121,138.76     | 112,237.21   |
| 31A                            | AT RISK                                 | 139,927.80     | 100.00%        | 127,211.87       | 12,715.93    |
| 31d                            | SCHOOL LUNCH                            | 12,434.24      | 100.00%        | 11,302.72        | 1,131.52     |
|                                |   | \$5,845,405.21 |                | \$5,313,490.84   | \$531,914.37 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 7,700.81       | 100%           | 7,700.81         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,722.77       | 100%           | 2,722.77         | 0.00         |
| 20                            | 2000 FOUNDATION               | 1,214.90       | 100%           | 1,214.90         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (1,962.07)     | 100%           | (1,962.07)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 1,962.07       | 100%           | 1,962.07         | 0.00         |
| 31a                           | 2000 AT RISK                  | (51.54)        | 100%           | (51.54)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 1,405.37       | 100%           | 1,405.37         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 94,800.00      | 100%           | 93,600.00        | 1,200.00     |
|                               |                               | \$107,792.31   |                | \$106,592.31     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                               | \$5,953,197.52 |                | \$5,420,083.15   | \$533,114.37 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,965.33) |  |  |  | 5,464,650.43 |
|       | 20(5) Adjust: 55.03 FTEs, \$-62,504.10 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 197,189.37   |
|       | 20(5) Adjust: 1.04 FTEs, \$-1,003.84   |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 31,203.37    |
|       |  |  |  |  | 5,693,043.17 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$505,637.38 | 11/20/2000 | \$345,872.01 | 12/20/2000 | \$723,013.99 |
| 01/19/2001 | \$520,990.59 | 02/20/2001 | \$520,991.61 | 03/20/2001 | \$520,991.60 |
| 04/20/2001 | \$522,436.36 | 05/18/2001 | \$614,591.61 | 06/20/2001 | \$611,241.83 |
| 07/20/2001 | \$534,316.17 | 08/20/2001 | \$533,114.37 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15060    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 EAST JORDAN PUBLIC SCHOOL DISTRICT  
 PO BOX 399    304 FOURTH STREET  
 EAST JORDAN MI 49727

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,105.00 |
| FY 1995 Foundation | 5,104.03 |

Homestead Tax Value           94,766,926.00  
 Non-Homestead Tax Value    124,062,321.00

NHS T.V. Per GE               100,095.46  
 NHS T.V. Per Membership     97,672.25

State Aid Membership           1,270.19  
 General ED K-12                1,239.44  
     February 2000               1,191.66  
     September 2000             1,251.38  
 Special ED K-12 Sec 52         30.75  
     February 2000               29.79  
     September 2000             30.99  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               442,843.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,345.93) | 4,249,966.83   | 100.00%        | 3,863,219.85     | 386,746.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 126,714.21     | 100.00%        | 115,183.22       | 11,530.99    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,202,986.43   | 100.00%        | 1,093,514.66     | 109,471.77   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,214.50       | 100.00%        | 6,214.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,765.85       | 100.00%        | 7,765.85         | 0.00         |
| 31A                            | AT RISK                                 | 163,944.44     | 100.00%        | 149,050.31       | 14,894.13    |
| 31d                            | SCHOOL LUNCH                            | 13,168.87      | 100.00%        | 11,970.50        | 1,198.37     |
| 31a                            | AT RISK DEDUCT                          | (14,894.13)    | 100.00%        | 0.00             | (14,894.13)  |
|                                |   | \$5,755,867.00 |                | \$5,246,918.89   | \$508,948.11 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (131.35)       | 100%           | (131.35)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 3,407.46       | 100%           | 3,407.46         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 994.88         | 100%           | 994.88           | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,361.84       | 100%           | 1,361.84         | 0.00         |
| 31a                           | 2000 AT RISK            | (95.35)        | 100%           | (95.35)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,289.19       | 100%           | 1,289.19         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 80,400.00      | 100%           | 80,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 16,480.12      | 100%           | 16,480.12        | 0.00         |
|                               |                         | \$103,706.79   |                | \$103,706.79     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,859,573.79 |                | \$5,350,625.68   | \$508,948.11 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,303.28) |  |  |  | 5,369,417.78 |
|       | 20(5) Adjust: 56.97 FTEs, \$35,760.42  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 188,264.75   |
|       | 20(5) Adjust: 0.68 FTEs, \$536.00      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 21,984.94    |
|       |  |  |  |  | 5,579,667.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$513,530.22 | 11/15/2000 | \$6,214.50   | 11/20/2000 | \$547,355.17 |
| 12/20/2000 | \$519,218.02 | 01/19/2001 | \$519,386.25 | 02/20/2001 | \$519,386.21 |
| 03/20/2001 | \$516,720.64 | 04/20/2001 | \$586,304.01 | 05/15/2001 | \$7,765.85   |
| 05/18/2001 | \$518,941.96 | 06/20/2001 | \$570,359.49 | 07/20/2001 | \$525,443.36 |
| 08/20/2001 | \$508,948.11 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY-BOYNE  
 00401 EAST DIETZ ROAD  
 BOYNE CITY MI 49712

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 245.40 |
| General ED K-12         | 245.40 |
| February 2000           | 227.00 |
| September 2000          | 250.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT   | 1,472,400.00   | 100.00%        | 1,338,411.60     | 133,988.40   |
| 31A                            | AT RISK                 | 15,147.93      | 100.00%        | 13,771.80        | 1,376.13     |
| 32h                            | SCHOOL COUNSELING COORD | 10,800.00      | 100.00%        | 0.00             | 10,800.00    |
| 31a                            | AT RISK DEDUCT          | (1,376.13)     | 100.00%        | 0.00             | (1,376.13)   |
|                                |                         | \$1,496,971.80 |                | \$1,352,183.40   | \$144,788.40 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00      | 100%           | 19,200.00        | 0.00         |
|                               |                         | \$19,200.00    |                | \$19,200.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,516,171.80 |                | \$1,371,383.40   | \$144,788.40 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,472,400.00 |
|    |  |  |  |  | 1,472,400.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$133,841.16 | 11/20/2000 | \$136,600.88 | 12/20/2000 | \$135,221.03 |
| 01/19/2001 | \$135,221.02 | 02/20/2001 | \$135,221.02 | 03/20/2001 | \$154,421.02 |
| 04/20/2001 | \$135,221.02 | 05/18/2001 | \$135,221.03 | 06/20/2001 | \$135,209.53 |
| 07/20/2001 | \$135,205.69 | 08/20/2001 | \$144,788.40 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 15902    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 NORTHWEST ACADEMY  
 115 WEST HURLBUT  
 CHARLEVOIX MI 49720

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 77.83     |
| General ED K-12         | 77.65     |
| February 2000           | 91.31     |
| September 2000          | 74.23     |
| Special ED K-12 Sec 52  | 0.18      |
| February 2000           | 0.20      |
| September 2000          | 0.17      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 10,578.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 3,026.77     | 100.00%        | 2,751.33         | 275.44      |
| 22b                            | DISCRETIONARY PAYMENT      | 504,725.00   | 100.00%        | 458,795.03       | 45,929.97   |
|                                |                            | \$507,751.77 |                | \$461,546.36     | \$46,205.41 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 1,242.41     | 100%           | 1,242.41         | 0.00        |
| 31a                           | 2000 AT RISK            | (0.97)       | 100%           | (0.97)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00     | 100%           | 9,600.00         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 179.46       | 100%           | 179.46           | 0.00        |
|                               |                         | \$11,020.90  |                | \$11,020.90      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$518,772.67 |                | \$472,567.26     | \$46,205.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 504,725.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,170.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 1,856.77   |
|       |  |  |  |  | 507,751.77 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$45,163.54 | 11/20/2000 | \$44,984.08 | 12/20/2000 | \$46,737.19 |
| 01/19/2001 | \$45,569.02 | 02/20/2001 | \$45,569.02 | 03/20/2001 | \$55,169.03 |
| 04/20/2001 | \$47,602.71 | 05/18/2001 | \$45,681.96 | 06/20/2001 | \$49,936.07 |
| 07/20/2001 | \$46,154.64 | 08/20/2001 | \$46,205.41 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 16000    ISD: 16<br><br>OFFICE OF THE SUPERINTENDENT<br>CHEB OT PRES ISLE I.S.D<br>6065 LEARNING LANE<br>INDIAN RIVER MI 49749<br><br>Homestead Tax Value                    860,901,613.00<br>Non-Homestead Tax Value            1,240,581,534.00 | LEA Membership                            10,711.36<br>ISD Membership                            89.62<br>February 2000                            94.68<br>September 2000                            88.35<br><br>Mills (2000)<br>Special Ed.    0.8918<br>Voc. Ed.        0.0000<br>Operating      0.2319<br><br>Special ED Costs                            3,058,458.00<br>SE Transportation Costs                    159,683.00 |
|--|--|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 72.61 FTEs, \$440,814.04     | 440,814.04     | 100.00%        | 400,699.96       | 40,114.08    |
| 51a SPECIAL EDUCATION  | 546,770.20     | 100.00%        | 497,014.11       | 49,756.09    |
| 26a RENAISSANCE ZONE   | 222.16         | 100.00%        | 201.94           | 20.22        |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 17.00 FTEs, \$102,000.00 | 102,000.00     | 100.00%        | 92,718.00        | 9,282.00     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 24,232.55      | 100.00%        | 24,232.55        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 30,281.80      | 100.00%        | 30,281.80        | 0.00         |
| 24.1 COURT PLACED CHILDREN   | 23,434.10      | 100.00%        | 21,301.60        | 2,132.50     |
| 32b PARENT INVOLVEMENT   | 347,400.00     | 100.00%        | 315,786.60       | 31,613.40    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 14,563.94      | 100.00%        | 13,238.62        | 1,325.32     |
| 51a.1 TUITION DEDUCT-DEAF  | (40,251.13)    | 100.00%        | (36,588.28)      | (3,662.85)   |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 122,746.00     | 100.00%        | 111,576.11       | 11,169.89    |
| 54 SCHOOL FOR DEAF/BLIND   | 16,574.17      | 100.00%        | 15,065.92        | 1,508.25     |
| 61a.1 VOCATIONAL EDUCATION   | 139,372.87     | 100.00%        | 126,689.94       | 12,682.93    |
| 61a.2 VOC. ED. ADMINISTRATION  | 14,712.00      | 100.00%        | 13,373.21        | 1,338.79     |
| 81 INTERMEDIATE DISTRICTS  | 782,851.65     | 100.00%        | 711,612.15       | 71,239.50    |
|  | \$2,576,438.63 |                | \$2,346,943.51   | \$229,495.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 56,536.01      | 100%           | 56,536.01        | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (5,570.00)     | 100%           | (5,570.00)       | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | (336.28)       | 100%           | (336.28)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (89,641.04)    | 100%           | (89,641.04)      | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (193.67)       | 100%           | (193.67)         | 0.00         |
|                               |                                | (\$39,204.98)  |                | (\$39,204.98)    | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,537,233.65 |                | \$2,307,738.53   | \$229,495.12 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$191,297.57 | 11/15/2000 | \$24,232.55  | 11/20/2000 | \$189,711.91 |
| 12/20/2000 | \$189,195.26 | 01/19/2001 | \$189,910.85 | 02/20/2001 | \$201,072.67 |
| 03/20/2001 | \$192,669.61 | 04/20/2001 | \$289,209.33 | 05/15/2001 | \$30,281.80  |
| 05/18/2001 | \$355,570.00 | 06/20/2001 | \$225,162.32 | 07/20/2001 | \$229,424.66 |
| 08/20/2001 | \$229,495.12 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 16015    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
CHEBOYGAN AREA SCHOOLS  
BOX 100  
CHEBOYGAN MI 49721

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,369.36 |

Homestead Tax Value           172,718,669.00  
Non-Homestead Tax Value    174,707,283.00

NHS T.V. Per GE               78,805.24  
NHS T.V. Per Membership     75,700.00

State Aid Membership           2,307.89  
General ED K-12                2,216.95  
    February 2000               2,224.53  
    September 2000             2,215.05  
Special ED K-12 Sec 52         90.94  
    February 2000               87.82  
    September 2000             91.72  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,169,237.00  
SE Transportation Costs        136,514.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,006.76) | 6,939,271.34    | 100.00%        | 6,307,797.65     | 631,473.69     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 430,691.52      | 100.00%        | 391,498.59       | 39,192.93      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,438,799.67    | 100.00%        | 3,125,868.90     | 312,930.77     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 30,034.20       | 100.00%        | 30,034.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 37,531.74       | 100.00%        | 37,531.74        | 0.00           |
| 31A                            | AT RISK                                 | 432,404.54      | 100.00%        | 393,122.34       | 39,282.20      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 214,311.00      | 100.00%        | 194,808.70       | 19,502.30      |
| 31d                            | SCHOOL LUNCH                            | 18,745.48       | 100.00%        | 17,039.64        | 1,705.84       |
| 32d                            | MICH SCHOOL READINESS                   | 66,000.00       | 100.00%        | 59,994.00        | 6,006.00       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 102,959.00      | 100.00%        | 81,772.73        | 21,186.27      |
| 32h                            | SCHOOL COUNSELING COORD                 | 13,230.00       | 100.00%        | 0.00             | 13,230.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,859.00        | 100.00%        | 6,234.83         | 624.17         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 129,175.97      | 100.00%        | 117,420.96       | 11,755.01      |
| 63                             | MANUFACTURING TECH GRANTS               | 42,000.00       | 100.00%        | 42,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 35,853.00       | 100.00%        | 32,590.38        | 3,262.62       |
|                                |   | \$11,950,291.46 |                | \$10,849,008.99  | \$1,101,282.47 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 8,774.75     | 100%           | 8,774.75         | 0.00        |
| 20                            | 1996 FOUNDATION            | 1,387.93     | 100%           | 1,387.93         | 0.00        |
| 20                            | 1997 FOUNDATION            | 2,282.90     | 100%           | 2,282.90         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 77.75        | 100%           | 77.75            | 0.00        |
| 20                            | 1998 FOUNDATION            | 4,672.39     | 100%           | 4,672.39         | 0.00        |
| 20                            | 1999 FOUNDATION            | 14,541.47    | 100%           | 14,541.47        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 2,780.39     | 100%           | 2,780.39         | 0.00        |
| 20                            | 2000 FOUNDATION            | 22,267.92    | 100%           | 22,267.92        | 0.00        |
| 31a                           | 2000 AT RISK               | (175.57)     | 100%           | (175.57)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 1,592.03     | 100%           | 1,592.03         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 153,600.00   | 100%           | 153,600.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE   | (228.00)     | 100%           | (228.00)         | 0.00        |
|                               |                            | \$211,573.96 |                | \$211,573.96     | \$0.00      |

**SUBTOTALS** \$12,161,865.42 \$11,060,582.95 \$1,101,282.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,581.51) |  |  |  | 10,164,487.39 |
|       | 20(5) Adjust: 8.80 FTEs, \$7,508.80    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 550,060.68    |
|       | 20(5) Adjust: 3.74 FTEs, \$4,420.68    |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 94,214.46     |
|       |  |  |  |  | 10,808,762.53 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 16050    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 INLAND LAKES SCHOOL DISTRICT  
 5243 S. STRAITS HWY  
 INDIAN RIVER MI 49749

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,879.35 |

Homestead Tax Value           106,059,402.00  
 Non-Homestead Tax Value    130,044,924.00

NHS T.V. Per GE               120,911.29  
 NHS T.V. Per Membership     119,342.31

State Aid Membership           1,089.68  
 General ED K-12                1,075.54  
     February 2000               1,036.40  
     September 2000             1,085.32  
 Special ED K-12 Sec 52         14.14  
     February 2000               16.84  
     September 2000             13.47  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               367,574.00  
 SE Transportation Costs        27,696.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,731.19) | 2,976,123.12   | 100.00%        | 2,705,295.92     | 270,827.20   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 124,679.44     | 100.00%        | 113,333.61       | 11,345.83    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,136,311.62   | 100.00%        | 1,032,907.26     | 103,404.36   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,078.50       | 100.00%        | 6,078.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,595.90       | 100.00%        | 7,595.90         | 0.00         |
| 31A                            | AT RISK                                 | 163,184.52     | 100.00%        | 148,359.86       | 14,824.66    |
| 31d                            | SCHOOL LUNCH                            | 12,185.52      | 100.00%        | 11,076.64        | 1,108.88     |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00      | 100.00%        | 26,997.30        | 2,702.70     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 93,125.00      | 100.00%        | 72,833.63        | 20,291.37    |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,410.00       | 100.00%        | 0.00             | 4,410.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,292.00       | 100.00%        | 3,049.70         | 242.30       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,329.02       | 100.00%        | 1,208.08         | 120.94       |
|                                |   | \$4,558,014.64 |                | \$4,128,736.40   | \$429,278.24 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (3,968.08)     | 100%           | (3,968.08)       | 0.00         |
| 20                            | 1999 FOUNDATION               | 1,534.23       | 100%           | 1,534.23         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 4,941.33       | 100%           | 4,941.33         | 0.00         |
| 20                            | 2000 FOUNDATION               | 7,818.38       | 100%           | 7,818.38         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 32,771.22      | 100%           | 32,771.22        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (27,159.55)    | 100%           | (27,159.55)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (70.55)        | 100%           | (70.55)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 474.64         | 100%           | 474.64           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 75,600.00      | 100%           | 75,600.00        | 0.00         |
|                               |                               | \$91,941.62    |                | \$91,941.62      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$4,649,956.26 |                | \$4,220,678.02   | \$429,278.24 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,823.60) |  |  |  | 4,112,434.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 84,840.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 39,839.44    |
|       |  |  |  |  | 4,237,114.18 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$381,377.18 | 11/15/2000 | \$6,078.50   | 11/20/2000 | \$429,488.40 |
| 12/20/2000 | \$400,145.43 | 01/19/2001 | \$400,269.89 | 02/20/2001 | \$400,384.13 |
| 03/20/2001 | \$400,292.70 | 04/20/2001 | \$484,061.97 | 05/15/2001 | \$7,595.90   |
| 05/18/2001 | \$400,754.00 | 06/20/2001 | \$493,444.02 | 07/20/2001 | \$416,785.90 |
| 08/20/2001 | \$429,278.24 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 16070    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 MACKINAW CITY PUBLIC SCHOOLS  
 BOX 447, 609 WEST CENTRAL  
 MACKINAW CITY MI 49701

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,182.00 |
| FY 1995 Foundation | 6,181.64 |

Homestead Tax Value                    22,373,087.00  
 Non-Homestead Tax Value            80,968,731.00

NHS T.V. Per GE                        335,816.56  
 NHS T.V. Per Membership            335,218.73

\* State Aid Membership                    241.54  
 \* General ED K-12                        241.11  
     February 2000                        243.00  
     September 2000                       231.40  
 \* Special ED K-12 Sec 52                    0.43  
     February 2000                        0.00  
     September 2000                       1.60  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        13,983.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---------------------------------------|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$227.02) | 54,834.41    | 100.00%        | 49,844.48        | 4,989.93    |
| 51c                            | SPEC ED HEADLEE OBLIGATION            | 4,001.07     | 100.00%        | 3,636.97         | 364.10      |
| 22b                            | DISCRETIONARY PAYMENT                 | 232,099.79   | 100.00%        | 210,978.71       | 21,121.08   |
| 31A                            | AT RISK                               | 40,399.14    | 100.00%        | 36,728.02        | 3,671.12    |
| 31d                            | SCHOOL LUNCH                          | 716.11       | 100.00%        | 650.94           | 65.17       |
| 32d                            | MICH SCHOOL READINESS                 | 49,500.00    | 100.00%        | 44,995.50        | 4,504.50    |
|                                |                                       | \$381,550.52 |                | \$346,834.62     | \$34,715.90 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 1,588.10     | 100%           | 1,588.10         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | 171.99       | 100%           | 171.99           | 0.00        |
| 20                            | 2000 FOUNDATION         | 2,609.82     | 100%           | 2,609.82         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 4,001.07     | 100%           | 4,001.07         | 0.00        |
| 31a                           | 2000 AT RISK            | (6.76)       | 100%           | (6.76)           | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 115.42       | 100%           | 115.42           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 22,800.00    | 100%           | 22,800.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 1,406.01     | 100%           | 1,406.01         | 0.00        |
|                               |                         | \$32,685.65  |                | \$32,685.65      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$414,236.17 |                | \$379,520.27     | \$34,715.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,216.76)<br>20(5) Adjust: 6.20 FTEs, \$-6,438.80 |  |  |  | 286,934.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 3,088.26   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 912.81     |
|       |  |  |  |  | 290,935.27 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$36,687.43 | 11/20/2000 | \$41,910.02 | 12/20/2000 | \$31,701.05 |
| 01/19/2001 | \$33,050.61 | 02/20/2001 | \$57,196.26 | 03/20/2001 | \$34,396.29 |
| 04/20/2001 | \$39,098.75 | 05/18/2001 | \$34,479.27 | 06/20/2001 | \$36,057.90 |
| 07/20/2001 | \$34,942.69 | 08/20/2001 | \$34,715.90 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 16100    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 WOLVERINE COMMUNITY SCHOOL DISTRICT  
 BALLARD STREET  
 WOLVERINE MI 49799

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           20,507,852.00  
 Non-Homestead Tax Value    27,305,922.00

NHS T.V. Per GE               84,290.54  
 NHS T.V. Per Membership     80,543.69

\* State Aid Membership                   339.02  
 \* General ED K-12                        323.95  
     February 2000                        309.46  
     September 2000                       293.60  
 \* Special ED K-12 Sec 52                15.07  
     February 2000                        14.00  
     September 2000                       12.40  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        188,361.00  
 SE Transportation Costs                 26,844.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,750.21) | 932,376.19     | 100.00%        | 847,529.96       | 84,846.23    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 72,799.85      | 100.00%        | 66,175.06        | 6,624.79     |
| 22b                            | DISCRETIONARY PAYMENT                   | 547,884.13     | 100.00%        | 498,026.67       | 49,857.46    |
| 31A                            | AT RISK                                 | 78,493.82      | 100.00%        | 71,362.97        | 7,130.85     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 426,609.00     | 100.00%        | 387,787.58       | 38,821.42    |
| 31d                            | SCHOOL LUNCH                            | 5,024.74       | 100.00%        | 4,567.49         | 457.25       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 126,000.00     | 100.00%        | 114,534.00       | 11,466.00    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,064.00       | 100.00%        | 985.36           | 78.64        |
|                                |   | \$2,190,251.73 |                | \$1,990,969.09   | \$199,282.64 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 109.72         | 100%           | 109.72           | 0.00         |
| 20                            | 1997 FOUNDATION            | 266.87         | 100%           | 266.87           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 10.12          | 100%           | 10.12            | 0.00         |
| 20                            | 1998 FOUNDATION            | 1,490.79       | 100%           | 1,490.79         | 0.00         |
| 20                            | 1999 FOUNDATION            | 2,102.34       | 100%           | 2,102.34         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,114.21       | 100%           | 1,114.21         | 0.00         |
| 20                            | 2000 FOUNDATION            | 4,954.92       | 100%           | 4,954.92         | 0.00         |
| 31a                           | 2000 AT RISK               | (56.69)        | 100%           | (56.69)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 108.37         | 100%           | 108.37           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 27,600.00      | 100%           | 27,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                            | \$87,700.65    |                | \$87,700.65      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$2,277,952.38 |                | \$2,078,669.74   | \$199,282.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,482.77) |  |  |  | 1,452,193.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 90,420.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 10,446.83    |
|       |  |  |  |  | 1,553,060.17 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$177,814.86 | 11/20/2000 | \$199,360.05 | 12/20/2000 | \$183,627.53 |
| 01/19/2001 | \$233,617.81 | 02/20/2001 | \$201,244.70 | 03/20/2001 | \$187,143.20 |
| 04/20/2001 | \$187,294.89 | 05/18/2001 | \$187,143.20 | 06/20/2001 | \$321,169.57 |
| 07/20/2001 | \$200,253.93 | 08/20/2001 | \$199,282.64 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|                              |                |                         |              |
|------------------------------|----------------|-------------------------|--------------|
| District: 17000              | ISD: 17        | LEA Membership          | 8,979.85     |
|                              |                | ISD Membership          | 52.20        |
|                              |                | February 2000           | 54.70        |
| OFFICE OF THE SUPERINTENDENT |                | September 2000          | 51.57        |
| EASTERN U.P. I.S.D.          |                | Mills (2000)            |              |
| P. O. BOX 883                |                | Special Ed. 0.8163      |              |
| SAULT STE MARIE MI 49783     |                | Voc. Ed. 0.0000         |              |
|                              |                | Operating 0.1970        |              |
| Homestead Tax Value          | 517,758,765.00 | Special ED Costs        | 2,269,035.00 |
| Non-Homestead Tax Value      | 804,959,562.00 | SE Transportation Costs | 0.00         |

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--|-----------------------|----------------|-----------------------|---------------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 52.20 FTEs, \$318,556.56 | 318,556.56            | 100.00%        | 289,567.91            | 28,988.65           |
| 51a                            | SPECIAL EDUCATION  | 330,700.58            | 100.00%        | 300,606.83            | 30,093.75           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 34,334.40             | 100.00%        | 34,334.40             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE   | 42,905.42             | 100.00%        | 42,905.42             | 0.00                |
| 32d                            | MICH SCHOOL READINESS  | 462,000.00            | 100.00%        | 419,958.00            | 42,042.00           |
| 57.1                           | ISD GIFTED AND TALENTED  | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 27,697.00             | 100.00%        | 25,496.54             | 2,200.46            |
| 68                             | CAREER PREP IMPLEMENTATION   | 149,516.00            | 100.00%        | 135,910.04            | 13,605.96           |
| 61a.2                          | VOC. ED. ADMINISTRATION  | 4,967.00              | 100.00%        | 4,515.00              | 452.00              |
| 74                             | BUS DRIVER SAFETY/NON SE AUX TRANS                                       | 39,246.01             | 100.00%        | 34,778.35             | 4,467.66            |
| 81                             | INTERMEDIATE DISTRICTS   | 489,943.62            | 100.00%        | 445,358.75            | 44,584.87           |
| 99.1                           | MATH AND SCIENCE   | 239,326.00            | 100.00%        | 217,547.33            | 21,778.67           |
|                                |  | <u>\$2,149,906.87</u> |                | <u>\$1,960,717.85</u> | <u>\$189,189.02</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 81,001.38      | 100%           | 81,001.38        | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 12,851.00      | 100%           | 12,851.00        | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | 7,492.78       | 100%           | 7,492.78         | 0.00         |
|                               |                                 | \$101,345.16   |                | \$101,345.16     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$2,251,252.03 |                | \$2,062,063.01   | \$189,189.02 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$178,063.25 | 11/15/2000 | \$34,334.40  | 11/20/2000 | \$157,719.47 |
| 12/20/2000 | \$157,719.46 | 01/19/2001 | \$161,319.12 | 02/20/2001 | \$158,619.39 |
| 03/20/2001 | \$158,619.37 | 04/20/2001 | \$443,074.10 | 05/15/2001 | \$42,905.42  |
| 05/18/2001 | \$187,684.15 | 06/20/2001 | \$193,657.08 | 07/20/2001 | \$188,347.80 |
| 08/20/2001 | \$189,189.02 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 17010    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 SAULT STE MARIE AREA SCHOOLS  
 460 WEST SPRUCE STREET  
 SAULT STE MARIE MI 49783

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,517.05 |

Homestead Tax Value           170,471,386.00  
 Non-Homestead Tax Value    165,925,768.00

NHS T.V. Per GE               55,310.80  
 NHS T.V. Per Membership     53,064.83

State Aid Membership           3,126.85  
 General ED K-12                2,999.88  
     February 2000             2,999.51  
     September 2000            2,999.97  
 Special ED K-12 Sec 52         126.97  
     February 2000             125.91  
     September 2000            127.23  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               1,807,458.00  
 SE Transportation Costs        208,621.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,561.88) | 11,137,464.48   | 100.00%        | 10,123,955.21    | 1,013,509.27   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 664,086.03      | 100.00%        | 603,654.20       | 60,431.83      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,105,728.36    | 100.00%        | 3,732,107.08     | 373,621.28     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 68,770.40       | 100.00%        | 68,770.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 85,937.80       | 100.00%        | 85,937.80        | 0.00           |
| 31A                            | AT RISK                                 | 563,916.11      | 100.00%        | 512,686.61       | 51,229.50      |
| 31d                            | SCHOOL LUNCH                            | 37,818.91       | 100.00%        | 34,377.39        | 3,441.52       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 43,151.00       | 100.00%        | 39,224.26        | 3,926.74       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 217,229.57      | 100.00%        | 197,461.68       | 19,767.89      |
| 63                             | MANUFACTURING TECH GRANTS               | 30,000.00       | 100.00%        | 30,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 31a                            | AT RISK DEDUCT                          | (51,229.50)     | 100.00%        | 0.00             | (51,229.50)    |
|                                |   | \$16,915,298.16 |                | \$15,439,468.96  | \$1,475,829.20 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION               | 30.22           | 100%           | 30.22            | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 0.98            | 100%           | 0.98             | 0.00           |
| 20                            | 1998 FOUNDATION               | 80,896.30       | 100%           | 80,896.30        | 0.00           |
| 20                            | 1999 FOUNDATION               | 89,565.47       | 100%           | 89,565.47        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 2,489.58        | 100%           | 2,489.58         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 64,631.86       | 100%           | 64,631.86        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (64,631.86)     | 100%           | (64,631.86)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (257.39)        | 100%           | (257.39)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (319.74)        | 100%           | (319.74)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 211,200.00      | 100%           | 201,600.00       | 9,600.00       |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                               | \$433,605.42    |                | \$424,005.42     | \$9,600.00     |
| <b>SUBTOTALS</b>              |                               | \$17,348,903.58 |                | \$15,863,474.38  | \$1,485,429.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,004.41) |  |  |  | 15,012,629.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 761,820.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 132,829.40    |
|       |  |  |  |  | 15,907,278.87 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 17050    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 DETOUR AREA SCHOOLS  
 PO BOX 429  
 DETOUR VILLAGE MI 49725

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,308.00 |
| FY 1995 Foundation | 7,538.82 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 38,968,727.00  |
| Non-Homestead Tax Value | 64,489,896.00  |
| <br>NHS T.V. Per GE     | <br>252,554.91 |
| NHS T.V. Per Membership | 248,018.98     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 260.02     |
| * General ED K-12        | 255.35     |
| February 2000            | 259.98     |
| September 2000           | 238.13     |
| * Special ED K-12 Sec 52 | 4.67       |
| February 2000            | 5.02       |
| September 2000           | 4.87       |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 115,730.00 |
| SE Transportation Costs  | 18,435.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,035.66) | 529,312.31     | 100.00%        | 481,144.89       | 48,167.42   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 46,096.03      | 100.00%        | 41,901.29        | 4,194.74    |
| 22b                            | DISCRETIONARY PAYMENT                   | 495,108.13     | 100.00%        | 450,053.29       | 45,054.84   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,567.05       | 100.00%        | 4,567.05         | 0.00        |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,707.14       | 100.00%        | 5,707.14         | 0.00        |
| 31d                            | SCHOOL LUNCH                            | 3,923.51       | 100.00%        | 3,566.47         | 357.04      |
|                                |   | \$1,084,714.17 |                | \$986,940.13     | \$97,774.04 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 17050 DETOUR AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|----------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION               | 2,403.48       | 100%           | 2,403.48         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | (490.87)       | 100%           | (490.87)         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 5,889.68       | 100%           | 5,889.68         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,440.78)     | 100%           | (1,440.78)       | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (232.44)       | 100%           | (232.44)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 21,600.00      | 100%           | 21,600.00        | 0.00        |
|                               |                               | \$27,729.07    |                | \$27,729.07      | \$0.00      |
| <b>SUBTOTALS</b>              |                               | \$1,112,443.24 |                | \$1,014,669.20   | \$97,774.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,723.19)<br>20(9) Supplemental: \$270,113.98 |  |  |  | 965,480.55   |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 58,939.89    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 35,025.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 11,071.03    |
|       |  |  |  |  | 1,070,516.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$96,169.16  | 11/15/2000 | \$4,567.05   | 11/20/2000 | \$117,673.13 |
| 12/20/2000 | \$105,941.18 | 01/19/2001 | \$105,956.95 | 02/20/2001 | \$105,956.95 |
| 03/20/2001 | \$127,556.94 | 04/20/2001 | \$113,395.58 | 05/15/2001 | \$5,707.14   |
| 05/18/2001 | \$106,417.26 | 06/20/2001 | \$28,384.57  | 07/20/2001 | \$96,943.29  |
| 08/20/2001 | \$97,774.04  |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 17090    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
PICKFORD PUBLIC SCHOOLS  
BOX 278  
PICKFORD MI 49774

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,153.00 |
| FY 1995 Foundation | 5,152.43 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 26,877,590.00 |
| Non-Homestead Tax Value | 16,059,129.00 |
| <br>NHS T.V. Per GE     | <br>33,243.21 |
| NHS T.V. Per Membership | 32,739.66     |

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 490.51    |
| * General ED K-12        | 483.08    |
| February 2000            | 467.23    |
| September 2000           | 462.95    |
| * Special ED K-12 Sec 52 | 7.43      |
| February 2000            | 7.01      |
| September 2000           | 8.57      |
| * Special ED K-12 Sec 53 | 0.00      |
| February 2000            | 0.00      |
| September 2000           | 0.00      |
| Special ED Costs         | 77,998.00 |
| SE Transportation Costs  | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,563.12) | 2,238,255.99   | 100.00%        | 2,034,574.69     | 203,681.30   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 22,318.19      | 100.00%        | 20,287.23        | 2,030.96     |
| 22b                            | DISCRETIONARY PAYMENT                   | 471,276.85     | 100.00%        | 428,390.66       | 42,886.19    |
| 31A                            | AT RISK                                 | 69,201.45      | 100.00%        | 62,914.52        | 6,286.93     |
| 31d                            | SCHOOL LUNCH                            | 4,555.42       | 100.00%        | 4,140.88         | 414.54       |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 117,457.00     | 100.00%        | 106,768.41       | 10,688.59    |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 265,221.00     | 100.00%        | 242,303.49       | 22,917.51    |
|                                |   | \$3,188,285.90 |                | \$2,899,379.88   | \$288,906.02 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 17090 PICKFORD PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 514.95         | 100%           | 514.95           | 0.00         |
| 20                            | 1997 FOUNDATION            | 504.99         | 100%           | 504.99           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 9.67           | 100%           | 9.67             | 0.00         |
| 20                            | 1999 FOUNDATION            | 2,102.16       | 100%           | 2,102.16         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 467.59         | 100%           | 467.59           | 0.00         |
| 31a                           | 2000 AT RISK               | (31.25)        | 100%           | (31.25)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 214.29         | 100%           | 214.29           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 34,800.00      | 100%           | 31,200.00        | 3,600.00     |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE   | (1,319.55)     | 100%           | (1,319.55)       | 0.00         |
|                               |                            | \$87,262.85    |                | \$83,662.85      | \$3,600.00   |
| <b>SUBTOTALS</b>              |                            | \$3,275,548.75 |                | \$2,983,042.73   | \$292,506.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,554.62)<br>20(5) Adjust: 12.40 FTEs, \$-1,897.20 |  |  |  | 2,681,428.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 45,716.79    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 4,705.61     |
|       |   |  |  |  | 2,731,851.03 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$284,537.94 | 11/20/2000 | \$288,819.07 | 12/20/2000 | \$286,255.87 |
| 01/19/2001 | \$335,796.06 | 02/20/2001 | \$286,381.89 | 03/20/2001 | \$285,913.24 |
| 04/20/2001 | \$305,351.36 | 05/18/2001 | \$315,827.29 | 06/20/2001 | \$286,187.62 |
| 07/20/2001 | \$307,972.39 | 08/20/2001 | \$292,506.02 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 17110    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
RUDYARD AREA SCHOOLS  
SECOND AND WILLIAM STREET  
RUDYARD MI 49780

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.78 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 35,813,142.00 |
| Non-Homestead Tax Value | 35,105,176.00 |
| <br>NHS T.V. Per GE     | <br>29,560.51 |
| NHS T.V. Per Membership | 28,870.58     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,215.95   |
| * General ED K-12        | 1,187.57   |
| February 2000            | 1,171.98   |
| September 2000           | 1,130.42   |
| * Special ED K-12 Sec 52 | 28.38      |
| February 2000            | 31.02      |
| September 2000           | 24.67      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 305,057.00 |
| SE Transportation Costs  | 53,447.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,681.11) | 4,476,045.70   | 100.00%        | 4,068,725.54     | 407,320.16   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 124,923.91     | 100.00%        | 113,555.83       | 11,368.08    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,107,091.63   | 100.00%        | 1,915,346.29     | 191,745.34   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,385.00       | 100.00%        | 8,385.00         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,478.17      | 100.00%        | 10,478.17        | 0.00         |
| 31A                            | AT RISK                                 | 303,647.14     | 100.00%        | 276,062.02       | 27,585.12    |
| 31d                            | SCHOOL LUNCH                            | 10,885.09      | 100.00%        | 9,894.55         | 990.54       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 19,153.89      | 100.00%        | 17,410.89        | 1,743.00     |
|                                |   | \$7,166,210.53 |                | \$6,515,848.69   | \$650,361.84 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 17110 RUDYARD AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 46,505.43      | 100%           | 46,505.43        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 3,059.71       | 100%           | 3,059.71         | 0.00         |
| 31a                           | 2000 AT RISK            | (140.45)       | 100%           | (140.45)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 2,524.40       | 100%           | 2,524.40         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 82,800.00      | 100%           | 82,800.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$184,749.09   |                | \$184,749.09     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,350,959.62 |                | \$6,700,597.78   | \$650,361.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,467.91) |  |  |  | 6,493,525.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 170,280.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 44,255.36    |
|       |  |  |  |  | 6,708,061.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$656,903.25 | 11/15/2000 | \$8,385.00   | 11/20/2000 | \$691,710.64 |
| 12/20/2000 | \$602,771.19 | 01/19/2001 | \$746,029.81 | 02/20/2001 | \$648,981.58 |
| 03/20/2001 | \$732,215.82 | 04/20/2001 | \$652,047.52 | 05/15/2001 | \$10,478.17  |
| 05/18/2001 | \$649,415.83 | 06/20/2001 | \$649,342.44 | 07/20/2001 | \$652,316.53 |
| 08/20/2001 | \$650,361.84 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 17140    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
BRIMLEY AREA SCHOOLS  
7134 S M-221  
BRIMLEY MI 49715

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,511.28 |

Homestead Tax Value           24,547,195.00  
Non-Homestead Tax Value    32,226,353.00

NHS T.V. Per GE               56,783.52  
NHS T.V. Per Membership     55,399.35

\* State Aid Membership           581.71  
\* General ED K-12                567.53  
    February 2000                568.64  
    September 2000               552.10  
\* Special ED K-12 Sec 52         14.18  
    February 2000                15.72  
    September 2000               13.96  
\* Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                280,284.00  
SE Transportation Costs         76,433.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,514.09) | 2,044,181.29   | 100.00%        | 1,858,160.79     | 186,020.50   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 134,021.34     | 100.00%        | 121,825.40       | 12,195.94    |
| 22b                            | DISCRETIONARY PAYMENT                   | 780,926.30     | 100.00%        | 709,862.01       | 71,064.29    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 16,955.80      | 100.00%        | 16,955.80        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 21,188.54      | 100.00%        | 21,188.54        | 0.00         |
| 31A                            | AT RISK                                 | 102,592.80     | 100.00%        | 93,272.65        | 9,320.15     |
| 31d                            | SCHOOL LUNCH                            | 5,999.03       | 100.00%        | 5,453.12         | 545.91       |
| 31a                            | AT RISK DEDUCT                          | (9,320.15)     | 100.00%        | 0.00             | (9,320.15)   |
|                                |   | \$3,096,544.95 |                | \$2,826,718.31   | \$269,826.64 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 17140 BRIMLEY AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 346.08         | 100%           | 346.08           | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,757.44       | 100%           | 1,757.44         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,244.08       | 100%           | 1,244.08         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (5,476.73)     | 100%           | (5,476.73)       | 0.00         |
| 31a                           | 2000 AT RISK            | (47.35)        | 100%           | (47.35)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 232.48         | 100%           | 232.48           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 40,800.00      | 100%           | 40,800.00        | 0.00         |
|                               |                         | \$38,856.00    |                | \$38,856.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,135,400.95 |                | \$2,865,574.31   | \$269,826.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,977.90) |  |  |  | 2,825,107.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 85,080.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 48,941.34    |
|       |  |  |  |  | 2,959,128.93 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$281,787.35 | 11/15/2000 | \$16,955.80  | 11/20/2000 | \$285,134.96 |
| 12/20/2000 | \$272,459.20 | 01/19/2001 | \$278,705.82 | 02/20/2001 | \$304,043.22 |
| 03/20/2001 | \$278,493.28 | 04/20/2001 | \$297,146.51 | 05/15/2001 | \$21,188.54  |
| 05/18/2001 | \$265,049.34 | 06/20/2001 | \$284,362.03 | 07/20/2001 | \$280,248.26 |
| 08/20/2001 | \$269,826.64 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 17160    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 WHITEFISH SCHOOLS  
 P.O. BOX 58  
 PARADISE MI 49768

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 10,272.00 |
| FY 1995 Foundation | 9,429.95  |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 11,094,542.00  |
| Non-Homestead Tax Value | 25,243,271.00  |
| <br>NHS T.V. Per GE     | <br>317,166.37 |
| NHS T.V. Per Membership | 315,462.02     |

|                          |          |
|--------------------------|----------|
| * State Aid Membership   | 80.02    |
| * General ED K-12        | 79.59    |
| February 2000            | 77.34    |
| September 2000           | 79.00    |
| * Special ED K-12 Sec 52 | 0.43     |
| February 2000            | 0.00     |
| September 2000           | 0.00     |
| * Special ED K-12 Sec 53 | 0.00     |
| February 2000            | 0.00     |
| September 2000           | 0.00     |
| Special ED Costs         | 5,831.00 |
| SE Transportation Costs  | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---------------------------------------|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$821.68) | 65,750.83    | 100.00%        | 59,767.50        | 5,983.33    |
| 51c                            | SPEC ED HEADLEE OBLIGATION            | 1,668.47     | 100.00%        | 1,516.64         | 151.83      |
| 22b                            | DISCRETIONARY PAYMENT                 | 213,575.91   | 100.00%        | 194,140.50       | 19,435.41   |
| 31d                            | SCHOOL LUNCH                          | 1,941.17     | 100.00%        | 1,764.52         | 176.65      |
| 32h                            | SCHOOL COUNSELING COORD               | 2,900.00     | 100.00%        | 0.00             | 2,900.00    |
|                                |                                       | \$285,836.38 |                | \$257,189.16     | \$28,647.22 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 17160 WHITEFISH SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION         | (44.19)      | 100%           | (44.19)          | 0.00        |
| 20                            | 1999 FOUNDATION         | 2,893.32     | 100%           | 2,893.32         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | (151.95)     | 100%           | (151.95)         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | (4,039.70)   | 100%           | (4,039.70)       | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 130.53       | 100%           | 130.53           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00     | 100%           | 9,600.00         | 0.00        |
|                               |                         | \$8,388.01   |                | \$8,388.01       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$294,224.39 |                | \$265,577.17     | \$28,647.22 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,633.06) |  |  |  | 265,198.97 |
|       | 20(5) Adjust: 22.40 FTEs, \$-33,600.00 |  |  |  |            |
|       | 20(9) Supplemental: \$168,823.72       |  |  |  |            |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 12,571.24  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,225.00   |
|       |  |  |  |  | 280,995.21 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$25,437.94 | 11/20/2000 | \$28,632.82 | 12/20/2000 | \$25,672.04 |
| 01/19/2001 | \$25,681.86 | 02/20/2001 | \$25,681.87 | 03/20/2001 | \$25,681.88 |
| 04/20/2001 | \$29,792.66 | 05/18/2001 | \$25,456.15 | 06/20/2001 | \$27,842.46 |
| 07/20/2001 | \$25,697.49 | 08/20/2001 | \$28,647.22 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 17901    ISD: 17

OFFICE OF THE SUPERINTENDENT  
 BAHWETING ANISHNABE PUBLIC SCHOOL ACADEM  
 1301 MARQUETTE STREET  
 SAULT STE. MARIE MI 49783

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 179.40     |
| General ED K-12         | 176.60     |
| February 2000           | 169.00     |
| September 2000          | 178.50     |
| Special ED K-12 Sec 52  | 2.80       |
| February 2000           | 4.00       |
| September 2000          | 2.50       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 105,930.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 30,310.60      | 100.00%        | 27,552.34        | 2,758.26     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,059,600.00   | 100.00%        | 963,176.40       | 96,423.60    |
| 31A                            | AT RISK                    | 96,395.92      | 100.00%        | 87,638.74        | 8,757.18     |
| 31d                            | SCHOOL LUNCH               | 2,440.16       | 100.00%        | 2,218.11         | 222.05       |
|                                |                            | \$1,188,746.68 |                | \$1,080,585.59   | \$108,161.09 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION        | 12,925.60   | 100%           | 12,925.60        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (3,016.25)  | 100%           | (3,016.25)       | 0.00        |
| 31a                           | 2000 AT RISK                  | (40.91)     | 100%           | (40.91)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 14,400.00   | 100%           | 14,400.00        | 0.00        |
| 96                            | 2000 GOLDEN APPLE             | 52,000.00   | 100%           | 52,000.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT           | 6,932.60    | 100%           | 6,932.60         | 0.00        |
|                               |                               | \$83,201.04 |                | \$83,201.04      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$1,271,947.72 | \$1,163,786.63 | \$108,161.09 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) | 1,059,600.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 16,800.00    |
| 51a   | SPECIAL EDUCATION                      | 13,510.60    |
|       |  | 1,089,910.60 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$114,859.91 | 11/20/2000 | \$107,927.31 | 12/20/2000 | \$105,438.28 |
| 01/19/2001 | \$157,121.69 | 02/20/2001 | \$121,521.69 | 03/20/2001 | \$107,121.69 |
| 04/20/2001 | \$125,739.83 | 05/18/2001 | \$108,075.63 | 06/20/2001 | \$108,002.53 |
| 07/20/2001 | \$107,978.07 | 08/20/2001 | \$108,161.09 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |   |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
|--|---|----------------|----------|----------------|--------|---------------|--------|----------------|--------|--------------|--|-------------|--------|----------|--------|-----------|--------|------------------|--------------|-------------------------|----------|
| District: 18000    ISD: 18<br><br>OFFICE OF THE SUPERINTENDENT<br>CLARE GLADWIN I.S.D.<br>4041 EAST MANNSIDING ROAD<br>CLARE MI 48617<br><br>Homestead Tax Value           586,142,627.00<br>Non-Homestead Tax Value      571,931,531.00 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td>LEA Membership</td> <td style="text-align: right;">9,480.91</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">113.37</td> </tr> <tr> <td>    February 2000</td> <td style="text-align: right;">123.34</td> </tr> <tr> <td>    September 2000</td> <td style="text-align: right;">110.88</td> </tr> <tr> <td>Mills (2000)</td> <td></td> </tr> <tr> <td>    Special Ed.</td> <td style="text-align: right;">1.7806</td> </tr> <tr> <td>    Voc. Ed.</td> <td style="text-align: right;">0.0000</td> </tr> <tr> <td>    Operating</td> <td style="text-align: right;">0.4451</td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">2,747,756.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">2,533.00</td> </tr> </table> | LEA Membership | 9,480.91 | ISD Membership | 113.37 | February 2000 | 123.34 | September 2000 | 110.88 | Mills (2000) |  | Special Ed. | 1.7806 | Voc. Ed. | 0.0000 | Operating | 0.4451 | Special ED Costs | 2,747,756.00 | SE Transportation Costs | 2,533.00 |
| LEA Membership   | 9,480.91  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| ISD Membership   | 113.37  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| February 2000  | 123.34  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| September 2000   | 110.88  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| Mills (2000)   |   |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| Special Ed.  | 1.7806  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| Voc. Ed.   | 0.0000  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| Operating  | 0.4451  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| Special ED Costs   | 2,747,756.00  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |
| SE Transportation Costs  | 2,533.00  |                |          |                |        |               |        |                |        |              |  |             |        |          |        |           |        |                  |              |                         |          |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 113.37 FTEs, \$680,220.00 | 680,220.00     | 100.00%        | 618,319.98       | 61,900.02    |
| 51a SPECIAL EDUCATION   | 107,801.06     | 100.00%        | 97,991.16        | 9,809.90     |
| 26a RENAISSANCE ZONE  | 609.54         | 100.00%        | 554.07           | 55.47        |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 45,007.66      | 100.00%        | 40,911.96        | 4,095.70     |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 41,248.80      | 100.00%        | 41,248.80        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 51,545.89      | 100.00%        | 51,545.89        | 0.00         |
| 32g SUMMER SCHOOL PROGRAM   | 121,980.00     | 100.00%        | 110,879.82       | 11,100.18    |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 29,551.00      | 100.00%        | 27,148.19        | 2,402.81     |
| 61a.1 VOCATIONAL EDUCATION  | 209,553.04     | 100.00%        | 190,483.71       | 19,069.33    |
| 61a.2 VOC. ED. ADMINISTRATION   | 6,387.00       | 100.00%        | 5,805.78         | 581.22       |
| 81 INTERMEDIATE DISTRICTS   | 648,003.96     | 100.00%        | 589,035.60       | 58,968.36    |
|   | \$1,952,622.23 |                | \$1,783,664.24   | \$168,957.99 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION        | (49,170.51)    | 100%           | (49,170.51)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 49,170.51      | 100%           | 49,170.51        | 0.00         |
|                               |                               | \$0.00         |                | \$0.00           | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,952,622.23 |                | \$1,783,664.24   | \$168,957.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$162,699.97 | 11/15/2000 | \$41,248.80  | 11/20/2000 | \$162,699.96 |
| 12/20/2000 | \$152,670.53 | 01/19/2001 | \$159,356.82 | 02/20/2001 | \$175,933.54 |
| 03/20/2001 | \$162,672.16 | 04/20/2001 | \$128,227.95 | 05/15/2001 | \$51,545.89  |
| 05/18/2001 | \$157,751.55 | 06/20/2001 | \$287,589.31 | 07/20/2001 | \$141,267.76 |
| 08/20/2001 | \$168,957.99 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 18010    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 CLARE PUBLIC SCHOOLS  
 201 E. STAE STREET  
 CLARE MI 48617

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,735.61 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 79,183,957.00 |
| Non-Homestead Tax Value | 54,422,713.00 |
| <br>NHS T.V. Per GE     | <br>34,631.06 |
| NHS T.V. Per Membership | 33,529.49     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,623.13   |
| General ED K-12         | 1,571.50   |
| February 2000           | 1,551.68   |
| September 2000          | 1,576.45   |
| Special ED K-12 Sec 52  | 51.63      |
| February 2000           | 53.30      |
| September 2000          | 51.21      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 841,264.00 |
| SE Transportation Costs | 57,733.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,132.08) | 6,706,903.01          | 100.00%        | 6,096,574.84          | 610,328.17          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 281,371.16            | 100.00%        | 255,766.38            | 25,604.78           |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,823,601.71          | 100.00%        | 1,657,653.95          | 165,947.76          |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,158.45             | 100.00%        | 14,158.45             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,692.87             | 100.00%        | 17,692.87             | 0.00                |
| 31A                            | AT RISK                                 | 309,844.02            | 100.00%        | 281,695.94            | 28,148.08           |
| 31d                            | SCHOOL LUNCH                            | 16,230.38             | 100.00%        | 14,753.42             | 1,476.96            |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00            | 100.00%        | 107,989.20            | 10,810.80           |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,012.00              | 100.00%        | 0.00                  | 5,012.00            |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 76,115.33             | 100.00%        | 69,188.01             | 6,927.32            |
|                                |   | <b>\$9,369,728.93</b> |                | <b>\$8,515,473.06</b> | <b>\$854,255.87</b> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                     | 698.72         | 100%           | 698.72           | 0.00         |
| 20                            | 1996 FOUNDATION                     | 694.66         | 100%           | 694.66           | 0.00         |
| 20                            | 1997 FOUNDATION                     | 441.30         | 100%           | 441.30           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION          | 14.71          | 100%           | 14.71            | 0.00         |
| 20                            | 1998 FOUNDATION                     | 1,444.35       | 100%           | 1,444.35         | 0.00         |
| 20                            | 1999 FOUNDATION                     | 3,476.31       | 100%           | 3,476.31         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                   | 3,025.92       | 100%           | 3,025.92         | 0.00         |
| 20                            | 2000 FOUNDATION                     | 3,867.16       | 100%           | 3,867.16         | 0.00         |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (28.72)        | 100%           | (28.72)          | 0.00         |
| 31a                           | 2000 AT RISK                        | (144.00)       | 100%           | (144.00)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                   | 2,179.20       | 100%           | 2,179.20         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY             | 111,600.00     | 100%           | 104,400.00       | 7,200.00     |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS   | 6.17           | 100%           | 6.17             | 0.00         |
| 31                            | 2000 AT RISK DEDUCT                 | 24,400.58      | 100%           | 24,400.58        | 0.00         |
|                               |                                     | \$151,676.36   |                | \$144,476.36     | \$7,200.00   |
| <b>SUBTOTALS</b>              |                                     | \$9,521,405.29 |                | \$8,659,949.42   | \$861,455.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,376.64) |  |  |  | 8,449,389.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 309,780.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 52,706.12    |
|       |  |  |  |  | 8,811,875.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$865,704.82 | 11/15/2000 | \$14,158.45  | 11/20/2000 | \$855,604.66 |
| 12/20/2000 | \$851,846.57 | 01/19/2001 | \$845,122.97 | 02/20/2001 | \$845,122.97 |
| 03/20/2001 | \$962,531.28 | 04/20/2001 | \$836,180.24 | 05/15/2001 | \$17,692.87  |
| 05/18/2001 | \$839,906.43 | 06/20/2001 | \$872,769.64 | 07/20/2001 | \$853,308.52 |
| 08/20/2001 | \$861,455.87 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 18020    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
FARWELL AREA SCHOOLS  
371 E MAIN ST  
FARWELL MI 48622

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            107,798,964.00  
Non-Homestead Tax Value      160,658,845.00

NHS T.V. Per GE                    101,527.31  
NHS T.V. Per Membership        97,259.36

State Aid Membership            1,651.86  
General ED K-12                  1,582.42  
    February 2000                1,584.10  
    September 2000               1,582.00  
Special ED K-12 Sec 52            69.44  
    February 2000                74.82  
    September 2000               68.10  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  1,084,390.00  
SE Transportation Costs         111,469.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,449.33) | 4,045,950.25   | 100.00%        | 3,677,768.78     | 368,181.47   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 388,777.76     | 100.00%        | 353,398.98       | 35,378.78    |
| 26a                            | RENAISSANCE ZONE                        | 2,026.94       | 100.00%        | 1,842.49         | 184.45       |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,651,410.00   | 100.00%        | 2,410,131.69     | 241,278.31   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,792.80      | 100.00%        | 21,792.80        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 27,233.02      | 100.00%        | 27,233.02        | 0.00         |
| 31A                            | AT RISK                                 | 452,372.26     | 100.00%        | 411,276.07       | 41,096.19    |
| 31d                            | SCHOOL LUNCH                            | 18,902.38      | 100.00%        | 17,182.26        | 1,720.12     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
|                                |   | \$7,732,265.41 |                | \$7,028,615.29   | \$703,650.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | 40,507.87      | 100%           | 40,507.87        | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 1,637.22       | 100%           | 1,637.22         | 0.00         |
| 20                            | 1998 FOUNDATION            | 16.70          | 100%           | 16.70            | 0.00         |
| 20                            | 1999 FOUNDATION            | 4,122.62       | 100%           | 4,122.62         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 3,941.33       | 100%           | 3,941.33         | 0.00         |
| 20                            | 2000 FOUNDATION            | 9,242.83       | 100%           | 9,242.83         | 0.00         |
| 31a                           | 2000 AT RISK               | (202.63)       | 100%           | (202.63)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 1,561.76       | 100%           | 1,561.76         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 126,000.00     | 100%           | 126,000.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 38,149.13      | 100%           | 38,149.13        | 0.00         |
|                               |                            | \$224,976.83   |                | \$224,976.83     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$7,957,242.24 |                | \$7,253,592.12   | \$703,650.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,172.51) |  |  |  | 6,602,663.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 416,640.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 66,834.74    |
|       |  |  |  |  | 7,086,138.01 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$758,139.73 | 11/15/2000 | \$21,792.80  | 11/20/2000 | \$865,829.09 |
| 12/20/2000 | \$556,981.12 | 01/19/2001 | \$694,563.23 | 02/20/2001 | \$820,563.21 |
| 03/20/2001 | \$691,950.93 | 04/20/2001 | \$695,844.42 | 05/15/2001 | \$27,233.02  |
| 05/18/2001 | \$694,127.85 | 06/20/2001 | \$721,824.27 | 07/20/2001 | \$704,742.45 |
| 08/20/2001 | \$703,650.12 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 18060    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 HARRISON COMMUNITY SCHOOLS  
 BOX 529  
 HARRISON MI 48625

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            108,071,612.00  
 Non-Homestead Tax Value      132,196,669.00

NHS T.V. Per GE                    60,906.09  
 NHS T.V. Per Membership        57,700.34

State Aid Membership            2,291.09  
 General ED K-12                    2,170.50  
     February 2000                    2,171.76  
     September 2000                  2,170.18  
 Special ED K-12 Sec 52            120.59  
     February 2000                    124.49  
     September 2000                  119.62  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                  0.00  
 Special ED Costs                    1,491,962.00  
 SE Transportation Costs          116,152.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,161.39) | 7,243,029.02    | 100.00%        | 6,583,913.38     | 659,115.64     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 508,697.19      | 100.00%        | 462,405.75       | 46,291.44      |
| 26a                            | RENAISSANCE ZONE                        | 2,603.91        | 100.00%        | 2,366.95         | 236.96         |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,703,151.03    | 100.00%        | 3,366,164.29     | 336,986.74     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,435.80       | 100.00%        | 27,435.80        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 34,284.69       | 100.00%        | 34,284.69        | 0.00           |
| 31A                            | AT RISK                                 | 759,462.11      | 100.00%        | 690,468.05       | 68,994.06      |
| 31d                            | SCHOOL LUNCH                            | 19,903.70       | 100.00%        | 18,092.46        | 1,811.24       |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00      | 100.00%        | 191,980.80       | 19,219.20      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,950.00      | 100.00%        | 206,297.55       | 20,652.45      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 43,763.03       | 100.00%        | 39,307.21        | 4,455.82       |
|                                |   | \$12,780,480.48 |                | \$11,622,716.93  | \$1,157,763.55 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 7,394.26        | 100%           | 7,394.26         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 369.31          | 100%           | 369.31           | 0.00           |
| 20                            | 1998 FOUNDATION                   | (154.90)        | 100%           | (154.90)         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 6,564.70        | 100%           | 6,564.70         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 641.08          | 100%           | 641.08           | 0.00           |
| 20                            | 2000 FOUNDATION                   | 11,846.20       | 100%           | 11,846.20        | 0.00           |
| 31a                           | 2000 AT RISK                      | (394.29)        | 100%           | (394.29)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (78.84)         | 100%           | (78.84)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 152,400.00      | 100%           | 152,400.00       | 0.00           |
| 101                           | 2000 SHORT TERM                   | (10,878.65)     | 100%           | 0.00             | (10,878.65)    |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,422.50)      | 100%           | (2,422.50)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 2,272.23        | 100%           | 2,272.23         | 0.00           |
|                               |                                   | \$167,558.60    |                | \$178,437.25     | (\$10,878.65)  |
| <b>SUBTOTALS</b>              |                                   | \$12,948,039.08 |                | \$11,801,154.18  | \$1,146,884.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,903.69) |  |  |  | 10,643,459.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 723,540.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 87,878.09     |
|       |  |  |  |  | 11,454,877.24 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,155,667.07 | 11/15/2000 | \$27,435.80    | 11/20/2000 | \$1,128,075.05 |
| 12/20/2000 | \$1,127,920.33 | 01/19/2001 | \$1,128,615.86 | 02/20/2001 | \$1,231,764.65 |
| 03/20/2001 | \$1,301,645.62 | 04/20/2001 | \$1,131,144.74 | 05/15/2001 | \$34,284.69    |
| 05/18/2001 | \$1,155,464.52 | 06/20/2001 | \$1,220,977.98 | 07/20/2001 | \$1,158,157.87 |
| 08/20/2001 | \$1,146,884.90 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 19000    ISD: 19

OFFICE OF THE SUPERINTENDENT  
 CLINTON I.S.D.  
 4179 SOUTH US 27  
 ST JOHNS MI 48879

Homestead Tax Value                873,833,439.00  
 Non-Homestead Tax Value        190,572,252.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 9,959.57     |
| ISD Membership          | 139.83       |
| February 2000           | 146.68       |
| September 2000          | 138.12       |
| Mills (2000)            |              |
| Special Ed.    2.5138   |              |
| Voc. Ed.        0.0000  |              |
| Operating      0.1967   |              |
| Special ED Costs        | 2,461,286.00 |
| SE Transportation Costs | 624,466.00   |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|---|-----------------------|----------------|-----------------------|---------------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 139.03 FTEs, \$852,103.02 | 852,103.02            | 100.00%        | 774,561.65            | 77,541.37           |
| 51a SPECIAL EDUCATION   | 291,891.53            | 100.00%        | 265,329.40            | 26,562.13           |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 0.00                  | 100.00%        | 0.00                  | 0.00                |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$4,846.40 | 4,846.40              | 100.00%        | 4,405.38              | 441.02              |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 70,433.60             | 100.00%        | 70,433.60             | 0.00                |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 88,016.18             | 100.00%        | 88,016.18             | 0.00                |
| 32d MICH SCHOOL READINESS   | 303,600.00            | 100.00%        | 275,972.40            | 27,627.60           |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 57.3 GIFTED-PROGRAM GRANTS  | 424.00                | 100.00%        | 392.69                | 31.31               |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 290,494.89            | 100.00%        | 264,059.86            | 26,435.03           |
| 81 INTERMEDIATE DISTRICTS   | 602,587.61            | 100.00%        | 547,752.14            | 54,835.47           |
|   | <u>\$2,515,111.51</u> |                | <u>\$2,300,662.58</u> | <u>\$214,448.93</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 96,145.94      | 100%           | 96,145.94        | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (34,100.00)    | 100%           | (34,100.00)      | 0.00         |
| 57                            | 2000 GIFTED AND TALENTED       | (2,772.00)     | 100%           | (2,772.00)       | 0.00         |
|                               |                                | \$59,273.94    |                | \$59,273.94      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,574,385.45 |                | \$2,359,936.52   | \$214,448.93 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$203,947.72 | 11/15/2000 | \$70,433.60  | 11/20/2000 | \$211,519.65 |
| 12/20/2000 | \$209,119.66 | 01/19/2001 | \$209,119.70 | 02/20/2001 | \$209,119.68 |
| 03/20/2001 | \$209,119.68 | 04/20/2001 | \$342,689.72 | 05/15/2001 | \$88,016.18  |
| 05/18/2001 | \$180,365.97 | 06/20/2001 | \$212,263.66 | 07/20/2001 | \$214,221.30 |
| 08/20/2001 | \$214,448.93 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 19010    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
DEWITT PUBLIC SCHOOLS  
608 WILSON  
DEWITT MI 48820

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,947.70 |

Homestead Tax Value            231,780,278.00  
Non-Homestead Tax Value      44,196,550.00

NHS T.V. Per GE                    17,084.03  
NHS T.V. Per Membership        16,685.88

State Aid Membership            2,648.74  
General ED K-12                    2,587.01  
    February 2000                    2,553.91  
    September 2000                  2,595.28  
Special ED K-12 Sec 52            61.73  
    February 2000                    68.61  
    September 2000                  60.01  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    1,128,333.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,647.35) | 12,309,621.84   | 100.00%        | 11,189,446.25    | 1,120,175.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 322,858.95      | 100.00%        | 293,478.79       | 29,380.16      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,526,972.58    | 100.00%        | 2,297,018.08     | 229,954.50     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,021.15       | 100.00%        | 23,021.15        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 28,768.00       | 100.00%        | 28,768.00        | 0.00           |
| 31A                            | AT RISK                                 | 70,231.31       | 100.00%        | 63,851.08        | 6,380.23       |
| 31d                            | SCHOOL LUNCH                            | 16,759.68       | 100.00%        | 15,234.55        | 1,525.13       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 192,173.00      | 100.00%        | 174,685.26       | 17,487.74      |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,185.00        | 100.00%        | 0.00             | 6,185.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,596.00        | 100.00%        | 6,904.76         | 691.24         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,660.04        | 100.00%        | 2,417.98         | 242.06         |
|                                |   | \$15,506,847.55 |                | \$14,094,825.90  | \$1,412,021.65 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION               | (537.44)        | 100%           | (537.44)         | 0.00           |
| 20                            | 1999 FOUNDATION               | (573.58)        | 100%           | (573.58)         | 0.00           |
| 51a                           | 1999 SPECIAL EDUCATION        | 13,409.86       | 100%           | 13,409.86        | 0.00           |
| 51a3                          | 1999 SPECIAL ED HOLD HARMLESS | (13,409.86)     | 100%           | (13,409.86)      | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 4,817.35        | 100%           | 4,817.35         | 0.00           |
| 20                            | 2000 FOUNDATION               | 4,695.39        | 100%           | 4,695.39         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 0.00            | 100%           | 0.00             | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 0.00            | 100%           | 0.00             | 0.00           |
| 31a                           | 2000 AT RISK                  | (24.81)         | 100%           | (24.81)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (454.94)        | 100%           | (454.94)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 158,400.00      | 100%           | 158,400.00       | 0.00           |
|                               |                               | \$166,321.97    |                | \$166,321.97     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$15,673,169.52 |                | \$14,261,147.87  | \$1,412,021.65 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,692.49) |  |  |  | 14,730,334.00 |
|       | 20(5) Adjust: 6.29 FTEs, \$3,805.45    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 370,446.55    |
|       | 20(5) Adjust: 0.11 FTEs, \$66.55       |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 58,672.82     |
|       |  |  |  |  | 15,159,453.37 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,365,090.92 | 11/15/2000 | \$23,021.15    | 11/20/2000 | \$1,450,987.98 |
| 12/20/2000 | \$1,403,794.83 | 01/19/2001 | \$1,328,426.46 | 02/20/2001 | \$1,472,617.28 |
| 03/20/2001 | \$1,402,511.91 | 04/20/2001 | \$1,462,075.91 | 05/15/2001 | \$28,768.00    |
| 05/18/2001 | \$1,402,511.93 | 06/20/2001 | \$1,514,364.93 | 07/20/2001 | \$1,406,976.57 |
| 08/20/2001 | \$1,412,021.65 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 19070    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 FOWLER PUBLIC SCHOOLS  
 P.O. BOX 408  
 FOWLER MI 48835-0408

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,314.00 |
| FY 1995 Foundation | 5,313.29 |

Homestead Tax Value           46,084,718.00  
 Non-Homestead Tax Value    4,913,971.00

NHS T.V. Per GE               9,862.46  
 NHS T.V. Per Membership     9,748.98

State Aid Membership           504.05  
 General ED K-12                498.25  
     February 2000               488.24  
     September 2000             500.75  
 Special ED K-12 Sec 52         5.80  
     February 2000               5.61  
     September 2000             5.85  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               120,352.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,137.81) | 2,589,713.13   | 100.00%        | 2,354,049.24     | 235,663.89   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 34,437.28      | 100.00%        | 31,303.49        | 3,133.79     |
| 22b                            | DISCRETIONARY PAYMENT                   | 472,485.58     | 100.00%        | 429,489.39       | 42,996.19    |
| 31A                            | AT RISK                                 | 15,217.70      | 100.00%        | 13,835.12        | 1,382.58     |
| 31d                            | SCHOOL LUNCH                            | 4,772.67       | 100.00%        | 4,338.36         | 434.31       |
| 32h                            | SCHOOL COUNSELING COORD                 | 977.00         | 100.00%        | 0.00             | 977.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,555.00       | 100.00%        | 1,440.77         | 114.23       |
|                                |   | \$3,119,158.36 |                | \$2,834,456.37   | \$284,701.99 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH        | (1,845.41)     | 100%           | (1,845.41)       | 0.00         |
| 20                            | 2000 FOUNDATION          | (891.71)       | 100%           | (891.71)         | 0.00         |
| 31a                           | 2000 AT RISK             | (8.38)         | 100%           | (8.38)           | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 616.08         | 100%           | 616.08           | 0.00         |
| 57                            | 2000 GIFTED AND TALENTED | 1,213.00       | 100%           | 1,213.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 33,600.00      | 100%           | 33,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE        | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT      | 1,504.52       | 100%           | 1,504.52         | 0.00         |
|                               |                          | \$84,188.10    |                | \$84,188.10      | \$0.00       |
| <b>SUBTOTALS</b>              |                          | \$3,203,346.46 |                | \$2,918,644.47   | \$284,701.99 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,136.48) |  |  |  | 3,053,429.64 |
|       | 20(5) Adjust: 19.55 FTEs, \$-4,071.52  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 36,327.24    |
|       | 20(5) Adjust: 1.23 FTEs, \$-293.96     |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 6,879.11     |
|       |  |  |  |  | 3,096,635.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$280,498.33 | 11/20/2000 | \$281,024.58 | 12/20/2000 | \$287,451.52 |
| 01/19/2001 | \$333,002.94 | 02/20/2001 | \$283,002.93 | 03/20/2001 | \$283,002.93 |
| 04/20/2001 | \$317,225.41 | 05/18/2001 | \$283,002.94 | 06/20/2001 | \$288,228.64 |
| 07/20/2001 | \$282,204.25 | 08/20/2001 | \$284,701.99 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 19100    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
BATH COMMUNITY SCHOOLS  
6175 E. CLARK RD. P.O. BOX 310  
BATH MI 48808

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,076.00 |
| FY 1995 Foundation | 5,075.53 |

Homestead Tax Value                    91,786,527.00  
Non-Homestead Tax Value            20,158,487.00

NHS T.V. Per GE                            20,877.72  
NHS T.V. Per Membership            20,348.13

\* State Aid Membership                    990.68  
\* General ED K-12                            965.55  
    February 2000                            949.86  
    September 2000                        962.64  
\* Special ED K-12 Sec 52                25.13  
    February 2000                            30.89  
    September 2000                        27.64  
\* Special ED K-12 Sec 53                0.00  
    February 2000                            0.00  
    September 2000                        0.00  
Special ED Costs                            510,640.00  
SE Transportation Costs                0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,709.26) | 4,665,369.70   | 100.00%        | 4,240,821.06     | 424,548.64   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 146,113.51     | 100.00%        | 132,817.18       | 13,296.33    |
| 22b                            | DISCRETIONARY PAYMENT                   | 879,416.54     | 100.00%        | 799,389.63       | 80,026.91    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,374.60      | 100.00%        | 10,374.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,964.45      | 100.00%        | 12,964.45        | 0.00         |
| 31A                            | AT RISK                                 | 88,554.85      | 100.00%        | 80,509.83        | 8,045.02     |
| 31d                            | SCHOOL LUNCH                            | 10,205.01      | 100.00%        | 9,276.35         | 928.66       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,070.00       | 100.00%        | 2,843.35         | 226.65       |
|                                |   | \$5,816,068.66 |                | \$5,288,996.45   | \$527,072.21 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 19100 BATH COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION         | 4,340.49       | 100%           | 4,340.49         | 0.00         |
| 20                            | 1999 FOUNDATION         | 3,263.00       | 100%           | 3,263.00         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,723.59       | 100%           | 1,723.59         | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,459.22       | 100%           | 1,459.22         | 0.00         |
| 31a                           | 2000 AT RISK            | (45.09)        | 100%           | (45.09)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 46.91          | 100%           | 46.91            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 70,800.00      | 100%           | 70,800.00        | 0.00         |
|                               |                         | \$81,588.12    |                | \$81,588.12      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,897,656.78 |                | \$5,370,584.57   | \$527,072.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,700.20)<br>20(5) Adjust: 24.88 FTEs, \$8,893.82 |  |  |  | 5,512,721.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.10 FTEs, \$28.20             |  |  |  | 152,718.08   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 25,459.74    |
|       |  |  |  |  | 5,690,899.75 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$518,695.15 | 11/15/2000 | \$10,374.60  | 11/20/2000 | \$540,147.37 |
| 12/20/2000 | \$530,459.29 | 01/19/2001 | \$526,198.36 | 02/20/2001 | \$526,198.34 |
| 03/20/2001 | \$526,198.36 | 04/20/2001 | \$526,279.73 | 05/15/2001 | \$12,964.45  |
| 05/18/2001 | \$596,998.33 | 06/20/2001 | \$554,830.87 | 07/20/2001 | \$501,239.72 |
| 08/20/2001 | \$527,072.21 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 19120    ISD: 19  
 OFFICE OF THE SUPERINTENDENT  
 OVID ELSIE AREA SCHOOLS  
 8989 COLONY ROAD  
 ELSIE MI 48831

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,058.00 |
| FY 1995 Foundation | 5,057.55 |

Homestead Tax Value           132,072,657.00  
 Non-Homestead Tax Value      28,248,560.00

NHS T.V. Per GE                   16,559.23  
 NHS T.V. Per Membership        15,954.14

State Aid Membership           1,770.61  
 General ED K-12                1,705.91  
     February 2000               1,705.16  
     September 2000             1,706.10  
 Special ED K-12 Sec 52         64.70  
     February 2000               61.50  
     September 2000             65.50  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               698,252.00  
 SE Transportation Costs        14,787.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,770.38) | 8,446,482.53    | 100.00%        | 7,677,852.62     | 768,629.91   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 210,208.92      | 100.00%        | 191,079.91       | 19,129.01    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,610,614.95    | 100.00%        | 1,464,048.99     | 146,565.96   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,053.70       | 100.00%        | 21,053.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 26,309.41       | 100.00%        | 26,309.41        | 0.00         |
| 31A                            | AT RISK                                 | 188,402.52      | 100.00%        | 171,286.63       | 17,115.89    |
| 31d                            | SCHOOL LUNCH                            | 19,813.81       | 100.00%        | 18,010.75        | 1,803.06     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 78,762.00       | 100.00%        | 71,594.66        | 7,167.34     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,541.00        | 100.00%        | 5,133.12         | 407.88       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 19,413.77       | 100.00%        | 17,647.12        | 1,766.65     |
|                                |   | \$10,626,602.61 |                | \$9,664,016.91   | \$962,585.70 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION         | 6,616.63        | 100%           | 6,616.63         | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,513.96        | 100%           | 1,513.96         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,046.39        | 100%           | 1,046.39         | 0.00         |
| 20                            | 2000 FOUNDATION         | 6,617.82        | 100%           | 6,617.82         | 0.00         |
| 31a                           | 2000 AT RISK            | (102.12)        | 100%           | (102.12)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 2,473.79        | 100%           | 2,473.79         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 110,400.00      | 100%           | 110,400.00       | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00       | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$178,566.47    |                | \$178,566.47     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$10,805,169.08 |                | \$9,842,583.38   | \$962,585.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,759.93) |  |  |  | 9,825,177.39  |
|       | 20(5) Adjust: 79.60 FTEs, \$-744.80    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 391,881.12    |
|       | 20(5) Adjust: 1.66 FTEs, \$-71.48      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 50,247.89     |
|       |  |  |  |  | 10,267,306.40 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$952,174.07 | 11/15/2000 | \$21,053.70    | 11/20/2000 | \$962,265.58 |
| 12/20/2000 | \$959,067.23 | 01/19/2001 | \$1,002,630.71 | 02/20/2001 | \$951,596.38 |
| 03/20/2001 | \$971,623.85 | 04/20/2001 | \$1,013,775.67 | 05/15/2001 | \$26,309.41  |
| 05/18/2001 | \$984,823.86 | 06/20/2001 | \$1,036,832.38 | 07/20/2001 | \$960,430.54 |
| 08/20/2001 | \$962,585.70 |            |                |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 19125    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
PEWAMO WESTPHALIA COMM SCHS  
CLINTONIA ROAD  
PEWAMO MI 48873

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,398.00 |
| FY 1995 Foundation | 5,397.67 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 75,291,126.00 |
| Non-Homestead Tax Value | 7,717,173.00  |
| <br>NHS T.V. Per GE     | <br>11,435.90 |
| NHS T.V. Per Membership | 11,257.56     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 685.51     |
| General ED K-12         | 674.82     |
| February 2000           | 685.05     |
| September 2000          | 672.26     |
| Special ED K-12 Sec 52  | 10.69      |
| February 2000           | 11.85      |
| September 2000          | 10.40      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 223,861.00 |
| SE Transportation Costs | 26,672.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,195.03) | 3,561,245.02   | 100.00%        | 3,237,171.72     | 324,073.30   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 82,836.63      | 100.00%        | 75,298.50        | 7,538.13     |
| 22b                            | DISCRETIONARY PAYMENT                   | 611,295.42     | 100.00%        | 555,667.54       | 55,627.88    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,166.15       | 100.00%        | 6,166.15         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,705.43       | 100.00%        | 7,705.43         | 0.00         |
| 31A                            | AT RISK                                 | 30,106.80      | 100.00%        | 27,371.44        | 2,735.36     |
| 31d                            | SCHOOL LUNCH                            | 6,091.60       | 100.00%        | 5,537.26         | 554.34       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,171.00       | 100.00%        | 2,010.71         | 160.29       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 9,656.38       | 100.00%        | 8,777.65         | 878.73       |
|                                |   | \$4,317,274.43 |                | \$3,925,706.40   | \$391,568.03 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 205.58         | 100%           | 205.58           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 868.88         | 100%           | 868.88           | 0.00         |
| 20                            | 2000 FOUNDATION               | 3,811.81       | 100%           | 3,811.81         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 6,676.73       | 100%           | 6,676.73         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (6,676.73)     | 100%           | (6,676.73)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (9.34)         | 100%           | (9.34)           | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 2,230.22       | 100%           | 2,230.22         | 0.00         |
| 57                            | 2000 GIFTED AND TALENTED      | 1,559.00       | 100%           | 1,559.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 43,200.00      | 100%           | 43,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 1,703.72       | 100%           | 1,703.72         | 0.00         |
|                               |                               | \$53,569.87    |                | \$53,569.87      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$4,370,844.30 |                | \$3,979,276.27   | \$391,568.03 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,192.15)<br>20(5) Adjust: 15.87 FTEs, \$-6,046.22 |  |  |  | 4,172,540.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 68,394.62    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 14,442.01    |
|       |   |  |  |  | 4,255,377.07 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$403,587.23 | 11/15/2000 | \$6,166.15   | 11/20/2000 | \$385,814.36 |
| 12/20/2000 | \$390,609.84 | 01/19/2001 | \$390,626.32 | 02/20/2001 | \$388,700.81 |
| 03/20/2001 | \$421,441.22 | 04/20/2001 | \$393,700.06 | 05/15/2001 | \$7,705.43   |
| 05/18/2001 | \$402,415.71 | 06/20/2001 | \$394,250.13 | 07/20/2001 | \$394,259.01 |
| 08/20/2001 | \$391,568.03 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 19140    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
ST. JOHNS PUBLIC SCHOOLS  
BOX 230 ATTN: CONTROLLER  
ST JOHNS MI 48879

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,146.00 |
| FY 1995 Foundation | 5,145.94 |

Homestead Tax Value           296,818,133.00  
Non-Homestead Tax Value       85,337,511.00

NHS T.V. Per GE                   26,413.33  
NHS T.V. Per Membership         25,398.22

State Aid Membership           3,359.98  
General ED K-12                 3,230.85  
    February 2000               3,226.25  
    September 2000              3,232.00  
Special ED K-12 Sec 52         129.13  
    February 2000               128.99  
    September 2000              129.17  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 1,822,440.00  
SE Transportation Costs         48,314.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,688.77) | 15,754,173.42   | 100.00%        | 14,320,543.64    | 1,433,629.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 555,490.37      | 100.00%        | 504,940.75       | 50,549.62      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,921,412.19    | 100.00%        | 2,655,563.68     | 265,848.51     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 45,819.70       | 100.00%        | 45,819.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 57,257.84       | 100.00%        | 57,257.84        | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 47,509.88       | 100.00%        | 43,186.48        | 4,323.40       |
| 31A                            | AT RISK                                 | 176,333.07      | 100.00%        | 160,313.28       | 16,019.79      |
| 31d                            | SCHOOL LUNCH                            | 35,425.92       | 100.00%        | 32,202.16        | 3,223.76       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 248,297.00      | 100.00%        | 225,701.97       | 22,595.03      |
| 32h                            | SCHOOL COUNSELING COORD                 | 7,197.00        | 100.00%        | 0.00             | 7,197.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,858.00        | 100.00%        | 8,960.92         | 897.08         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 93,108.85       | 100.00%        | 84,635.94        | 8,472.91       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 42,550.50       | 100.00%        | 38,678.40        | 3,872.10       |
|                                |   | \$19,994,433.74 |                | \$18,177,804.76  | \$1,816,628.98 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION              | 924.05          | 100%           | 924.05           | 0.00           |
| 20                            | 1998 FOUNDATION              | (657.94)        | 100%           | (657.94)         | 0.00           |
| 20                            | 1999 FOUNDATION              | 5,031.99        | 100%           | 5,031.99         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH            | 3,040.81        | 100%           | 3,040.81         | 0.00           |
| 20                            | 2000 FOUNDATION              | 7,532.02        | 100%           | 7,532.02         | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS | (28,698.09)     | 100%           | (28,698.09)      | 0.00           |
| 31a                           | 2000 AT RISK                 | (84.72)         | 100%           | (84.72)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH            | 1,614.75        | 100%           | 1,614.75         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY      | 219,600.00      | 100%           | 219,600.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE            | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                              | \$258,302.87    |                | \$258,302.87     | \$0.00         |
| <b>SUBTOTALS</b>              |                              | \$20,252,736.61 |                | \$18,436,107.63  | \$1,816,628.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,670.56) |  |  |  | 18,321,117.20 |
|       | 20(5) Adjust: 62.96 FTEs, \$388.42     |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 793,880.56    |
|       | 20(5) Adjust: 1.24 FTEs, \$247.58      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 116,078.22    |
|       |  |  |  |  | 19,231,075.98 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,786,739.89 | 11/15/2000 | \$45,819.70    | 11/20/2000 | \$1,796,368.90 |
| 12/20/2000 | \$1,784,671.77 | 01/19/2001 | \$1,833,342.34 | 02/20/2001 | \$1,905,489.74 |
| 03/20/2001 | \$1,808,178.24 | 04/20/2001 | \$2,028,794.83 | 05/15/2001 | \$57,257.84    |
| 05/18/2001 | \$1,757,612.88 | 06/20/2001 | \$1,819,846.98 | 07/20/2001 | \$1,811,984.52 |
| 08/20/2001 | \$1,816,628.98 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 20015    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
CRAWFORD AUSABLE SCHOOLS  
MICHIGAN AVE  
GRAYLING MI 49738

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           126,450,308.00  
Non-Homestead Tax Value      213,398,266.00

NHS T.V. Per GE                   101,564.05  
NHS T.V. Per Membership         98,308.96

State Aid Membership           2,170.69  
General ED K-12                 2,101.12  
    February 2000               2,110.03  
    September 2000              2,098.89  
Special ED K-12 Sec 52         69.57  
    February 2000               71.87  
    September 2000              69.00  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 1,374,828.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,430.44) | 5,275,731.80    | 100.00%        | 4,795,640.21     | 480,091.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 393,390.53      | 100.00%        | 357,591.99       | 35,798.54    |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,586,816.31    | 100.00%        | 3,260,416.03     | 326,400.28   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,019.85       | 100.00%        | 20,019.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,017.47       | 100.00%        | 25,017.47        | 0.00         |
| 31A                            | AT RISK                                 | 523,980.66      | 100.00%        | 476,379.13       | 47,601.53    |
| 31d                            | SCHOOL LUNCH                            | 25,051.04       | 100.00%        | 22,771.40        | 2,279.64     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,536.00        | 100.00%        | 5,941.22         | 594.78       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 142,040.39      | 100.00%        | 126,782.77       | 15,257.62    |
|                                |   | \$10,104,184.05 |                | \$9,186,550.47   | \$917,633.58 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                   | 370.60          | 100%           | 370.60           | 0.00         |
| 20                            | 1996 FOUNDATION                   | 655.27          | 100%           | 655.27           | 0.00         |
| 20                            | 1997 FOUNDATION                   | 692.45          | 100%           | 692.45           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 19.48           | 100%           | 19.48            | 0.00         |
| 20                            | 1998 FOUNDATION                   | 2,530.51        | 100%           | 2,530.51         | 0.00         |
| 20                            | 1999 FOUNDATION                   | 4,076.89        | 100%           | 4,076.89         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,658.65        | 100%           | 4,658.65         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 7,304.59        | 100%           | 7,304.59         | 0.00         |
| 31a                           | 2000 AT RISK                      | (266.73)        | 100%           | (266.73)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 3,433.32        | 100%           | 3,433.32         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (24,800.00)     | 100%           | (24,800.00)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 141,600.00      | 100%           | 140,400.00       | 1,200.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (7,304.55)      | 100%           | (7,304.55)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 6,942.98        | 100%           | 6,942.98         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 50,218.56       | 100%           | 50,218.56        | 0.00         |
|                               |                                   | \$190,132.02    |                | \$188,932.02     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                                   | \$10,294,316.07 |                | \$9,375,482.49   | \$918,833.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,171.85) |  |  |  | 8,765,557.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 417,420.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 72,961.17    |
|       |  |  |  |  | 9,255,938.64 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$988,837.56 | 11/15/2000 | \$20,019.85    | 11/20/2000 | \$944,532.18 |
| 12/20/2000 | \$845,851.74 | 01/19/2001 | \$1,035,053.42 | 02/20/2001 | \$907,853.43 |
| 03/20/2001 | \$907,853.41 | 04/20/2001 | \$911,490.53   | 05/15/2001 | \$25,017.47  |
| 05/18/2001 | \$940,153.75 | 06/20/2001 | \$913,350.39   | 07/20/2001 | \$935,468.76 |
| 08/20/2001 | \$918,833.58 |            |                |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 21000    ISD: 21<br><br>OFFICE OF THE SUPERINTENDENT<br>DELTA SCHOOLCRAFT I.S.D<br>2525 3RD AVENUE SOUTH<br>ESCANABA MI 49829<br><br>Homestead Tax Value            458,207,562.00<br>Non-Homestead Tax Value        503,982,563.00 | LEA Membership                    8,427.86<br>ISD Membership                    65.41<br>February 2000                    72.53<br>September 2000                    63.63<br><br>Mills (2000)<br>Special Ed.    1.4042<br>Voc. Ed.        0.9362<br>Operating      0.1403<br><br>Special ED Costs                    2,074,000.00<br>SE Transportation Costs            235,060.00 |
|---|---|

| CURRENT YEAR ALLOWANCES  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 63.01 FTEs, \$378,327.84   | 378,327.84     | 100.00%        | 343,900.01       | 34,427.83    |
| 51a SPECIAL EDUCATION  | 380,643.39     | 100.00%        | 346,004.84       | 34,638.55    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.40 FTEs, \$14,400.00 | 14,400.00      | 100.00%        | 13,089.60        | 1,310.40     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 37,577.80      | 100.00%        | 37,577.80        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 46,958.48      | 100.00%        | 46,958.48        | 0.00         |
| 32d MICH SCHOOL READINESS  | 244,200.00     | 100.00%        | 221,977.80       | 22,222.20    |
| 32f8 LITERACY ACHIEVEMENT PROGRAM  | 690,726.00     | 100.00%        | 627,869.93       | 62,856.07    |
| 32g SUMMER SCHOOL PROGRAM  | 414,555.00     | 100.00%        | 376,830.50       | 37,724.50    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 26,286.00      | 100.00%        | 24,170.31        | 2,115.69     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 16,735.83      | 100.00%        | 15,212.87        | 1,522.96     |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 78,499.00      | 100.00%        | 71,355.59        | 7,143.41     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 27,420.50      | 100.00%        | 24,925.23        | 2,495.27     |
| 61a.1 VOCATIONAL EDUCATION   | 225,878.05     | 100.00%        | 205,323.15       | 20,554.90    |
| 63 MANUFACTURING TECH GRANTS   | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 7,229.00       | 100.00%        | 6,571.16         | 657.84       |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 39,372.69      | 100.00%        | 35,789.78        | 3,582.91     |
| 81 INTERMEDIATE DISTRICTS  | 843,742.85     | 100.00%        | 766,962.25       | 76,780.60    |
| 99.1 MATH AND SCIENCE  | 239,326.00     | 100.00%        | 217,547.33       | 21,778.67    |
|  | \$3,752,592.71 |                | \$3,421,805.91   | \$330,786.80 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | (16,682.64)    | 100%           | (16,682.64)      | 0.00         |
| 26                            | 2000 TAXES RECEIVED C.A.V.     | (650.61)       | 100%           | (650.61)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (27,805.26)    | 100%           | (27,805.26)      | 0.00         |
|                               |                                | (\$45,138.51)  |                | (\$45,138.51)    | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$3,707,454.20 |                | \$3,376,667.40   | \$330,786.80 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 21010    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 ESCANABA AREA PUBLIC SCHOOLS  
 111 NORTH 5TH STREET  
 ESCANABA MI 49829

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,757.91 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 190,265,543.00 |
| Non-Homestead Tax Value | 252,277,321.00 |
| <br>NHS T.V. Per GE     | <br>76,673.28  |
| NHS T.V. Per Membership | 74,425.33      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 3,389.67     |
| General ED K-12         | 3,290.29     |
| February 2000           | 3,363.53     |
| September 2000          | 3,271.98     |
| Special ED K-12 Sec 52  | 99.28        |
| February 2000           | 107.49       |
| September 2000          | 97.23        |
| Special ED K-12 Sec 53  | 0.10         |
| February 2000           | 0.50         |
| September 2000          | 0.00         |
| Special ED Costs        | 2,521,200.00 |
| SE Transportation Costs | 93,160.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,418.25) | 11,586,739.48   | 100.00%        | 10,532,346.19    | 1,054,393.29   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 787,011.14      | 100.00%        | 715,393.13       | 71,618.01      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,614,605.49    | 100.00%        | 3,285,676.39     | 328,929.10     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 48,537.15       | 100.00%        | 48,537.15        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 60,653.65       | 100.00%        | 60,653.65        | 0.00           |
| 31A                            | AT RISK                                 | 557,030.69      | 100.00%        | 506,426.70       | 50,603.99      |
| 31d                            | SCHOOL LUNCH                            | 32,641.85       | 100.00%        | 29,671.44        | 2,970.41       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 12,947.00       | 100.00%        | 11,768.82        | 1,178.18       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,877.20        | 100.00%        | 5,342.37         | 534.83         |
|                                |   | \$16,706,043.65 |                | \$15,195,815.84  | \$1,510,227.81 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | (187.43)        | 100%           | (187.43)         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (5.21)          | 100%           | (5.21)           | 0.00           |
| 20                            | 1998 FOUNDATION                | (737.65)        | 100%           | (737.65)         | 0.00           |
| 20                            | 1999 FOUNDATION                | 248.94          | 100%           | 248.94           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 1,630.83        | 100%           | 1,630.83         | 0.00           |
| 20                            | 2000 FOUNDATION                | 12,576.18       | 100%           | 12,576.18        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 51,674.83       | 100%           | 51,674.83        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (27,694.36)     | 100%           | (27,694.36)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (225.18)        | 100%           | (225.18)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,260.89        | 100%           | 2,260.89         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 20,144.00       | 100%           | 20,144.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 207,600.00      | 100%           | 207,600.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                                | \$317,285.84    |                | \$317,285.84     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$17,023,329.49 |                | \$15,513,101.68  | \$1,510,227.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,619.88) |  |  |  | 15,200,744.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 595,680.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 191,331.14    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 600.00        |
|       |  |  |  |  | 15,988,356.11 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,568,732.67 | 11/15/2000 | \$48,537.15    | 11/20/2000 | \$1,468,520.38 |
| 12/20/2000 | \$1,511,466.48 | 01/19/2001 | \$1,561,863.70 | 02/20/2001 | \$1,618,411.24 |
| 03/20/2001 | \$1,564,853.18 | 04/20/2001 | \$1,547,231.69 | 05/15/2001 | \$60,653.65    |
| 05/18/2001 | \$1,527,277.92 | 06/20/2001 | \$1,523,464.62 | 07/20/2001 | \$1,512,089.00 |
| 08/20/2001 | \$1,510,227.81 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 21025    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 GLADSTONE AREA SCHOOLS  
 400 SOUTH TENTH  
 GLADSTONE MI 49837

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,679.71 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 99,808,274.00 |
| Non-Homestead Tax Value | 32,144,873.00 |
| <br>NHS T.V. Per GE     | <br>18,099.39 |
| NHS T.V. Per Membership | 17,547.67     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,831.86   |
| General ED K-12         | 1,776.02   |
| February 2000           | 1,802.42   |
| September 2000          | 1,769.42   |
| Special ED K-12 Sec 52  | 54.95      |
| February 2000           | 53.89      |
| September 2000          | 55.22      |
| Special ED K-12 Sec 53  | 0.89       |
| February 2000           | 0.50       |
| September 2000          | 0.99       |
| Special ED Costs        | 887,242.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,363.85) | 7,993,962.26    | 100.00%        | 7,266,511.69     | 727,450.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 253,873.65      | 100.00%        | 230,771.15       | 23,102.50    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,217,258.90    | 100.00%        | 2,015,488.34     | 201,770.56   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 19,700.35       | 100.00%        | 19,700.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 24,618.22       | 100.00%        | 24,618.22        | 0.00         |
| 31A                            | AT RISK                                 | 248,563.76      | 100.00%        | 225,982.74       | 22,581.02    |
| 31d                            | SCHOOL LUNCH                            | 10,266.99       | 100.00%        | 9,332.69         | 934.30       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,893.00        | 100.00%        | 0.00             | 4,893.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 7,759.71        | 100.00%        | 7,053.58         | 706.13       |
|                                |   | \$10,780,896.84 |                | \$9,799,458.76   | \$981,438.08 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 1,643.06        | 100%           | 1,643.06         | 0.00         |
| 20                            | 2000 FOUNDATION                | 1,774.62        | 100%           | 1,774.62         | 0.00         |
| 31a                           | 2000 AT RISK                   | (99.21)         | 100%           | (99.21)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 5,943.81        | 100%           | 5,943.81         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,982.45        | 100%           | 3,982.45         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 126,000.00      | 100%           | 126,000.00       | 0.00         |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00         |
|                               |                                | \$189,244.73    |                | \$189,244.73     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$10,970,141.57 |                | \$9,988,703.49   | \$981,438.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,674.21) |  |  |  | 10,077,510.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 329,700.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 52,544.37     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 5,340.00      |
|       |  |  |  |  | 10,465,094.81 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |              |
|------------|----------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$988,828.19   | 11/15/2000 | \$19,700.35    | 11/20/2000 | \$965,694.91 |
| 12/20/2000 | \$976,508.60   | 01/19/2001 | \$1,025,929.68 | 02/20/2001 | \$973,413.66 |
| 03/20/2001 | \$1,071,648.28 | 04/20/2001 | \$981,883.06   | 05/15/2001 | \$24,618.22  |
| 05/18/2001 | \$1,012,245.91 | 06/20/2001 | \$965,339.33   | 07/20/2001 | \$982,893.30 |
| 08/20/2001 | \$981,438.08   |            |                |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 21060    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 RAPID RIVER PUBLIC SCHOOLS  
 P O BOX 68  
 RAPID RIVER MI 49878

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,816.29 |

Homestead Tax Value           33,235,832.00  
 Non-Homestead Tax Value    41,134,324.00

NHS T.V. Per GE               83,822.72  
 NHS T.V. Per Membership     81,465.40

\* State Aid Membership           504.93  
 \* General ED K-12                490.73  
     February 2000                465.26  
     September 2000               488.21  
 \* Special ED K-12 Sec 52         14.20  
     February 2000                14.78  
     September 2000               16.13  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                232,085.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,349.91) | 1,691,470.06   | 100.00%        | 1,537,546.28     | 153,923.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 66,408.34      | 100.00%        | 60,365.18        | 6,043.16     |
| 22b                            | DISCRETIONARY PAYMENT                   | 545,982.61     | 100.00%        | 496,298.19       | 49,684.42    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,794.70       | 100.00%        | 4,794.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,991.62       | 100.00%        | 5,991.62         | 0.00         |
| 31A                            | AT RISK                                 | 64,034.43      | 100.00%        | 58,217.16        | 5,817.27     |
| 31d                            | SCHOOL LUNCH                            | 5,772.43       | 100.00%        | 5,247.14         | 525.29       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,425.00       | 100.00%        | 0.00             | 5,425.00     |
|                                |   | \$2,389,879.19 |                | \$2,168,460.27   | \$221,418.92 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 139.90      | 100%           | 139.90           | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | 495.22      | 100%           | 495.22           | 0.00        |
| 31a                           | 2000 AT RISK            | (34.15)     | 100%           | (34.15)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (23.96)     | 100%           | (23.96)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 36,000.00   | 100%           | 36,000.00        | 0.00        |
|                               |                         | \$36,577.01 |                | \$36,577.01      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,426,456.20 | \$2,205,037.28 | \$221,418.92 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,491.19) | 2,203,961.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 85,200.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 14,699.34    |
|       |  | 2,303,861.01 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$209,806.13 | 11/15/2000 | \$4,794.70   | 11/20/2000 | \$221,884.29 |
| 12/20/2000 | \$215,467.40 | 01/19/2001 | \$215,527.65 | 02/20/2001 | \$215,527.66 |
| 03/20/2001 | \$251,527.64 | 04/20/2001 | \$215,529.78 | 05/15/2001 | \$5,991.62   |
| 05/18/2001 | \$215,527.64 | 06/20/2001 | \$217,713.72 | 07/20/2001 | \$215,739.05 |
| 08/20/2001 | \$221,418.92 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 21065    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 BIG BAY DE NOC SCHOOL DISTRICT  
 M-183  
 COOKS MI 49817

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 361.48     |
| General ED K-12         | 354.19     |
| February 2000           | 360.72     |
| September 2000          | 352.56     |
| Special ED K-12 Sec 52  | 7.29       |
| February 2000           | 6.57       |
| September 2000          | 7.47       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 182,690.00 |
| SE Transportation Costs | 0.00       |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,279.00 |
| FY 1995 Foundation | 5,278.36 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 28,168,917.00 |
| Non-Homestead Tax Value | 45,698,252.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 129,021.86    |
| NHS T.V. Per Membership | 126,419.86    |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,002.80) | 1,085,452.14   | 100.00%        | 986,676.00       | 98,776.14    |
| 51c SPEC ED HEADLEE OBLIGATION              | 52,274.55      | 100.00%        | 47,517.57        | 4,756.98     |
| 22b DISCRETIONARY PAYMENT                   | 317,736.18     | 100.00%        | 288,822.19       | 28,913.99    |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 3,801.30       | 100.00%        | 3,801.30         | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 4,750.23       | 100.00%        | 4,750.23         | 0.00         |
| 31A AT RISK                                 | 95,122.80      | 100.00%        | 86,480.62        | 8,642.18     |
| 31d SCHOOL LUNCH                            | 6,357.83       | 100.00%        | 5,779.27         | 578.56       |
|   | \$1,565,495.03 |                | \$1,423,827.18   | \$141,667.85 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | (39.49)     | 100%           | (39.49)          | 0.00        |
| 20                            | 1999 FOUNDATION               | 1,940.74    | 100%           | 1,940.74         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 150.95      | 100%           | 150.95           | 0.00        |
| 20                            | 2000 FOUNDATION               | (1,382.37)  | 100%           | (1,382.37)       | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 14,213.33   | 100%           | 14,213.33        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (4,017.79)  | 100%           | (4,017.79)       | 0.00        |
| 31a                           | 2000 AT RISK                  | (34.79)     | 100%           | (34.79)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 352.44      | 100%           | 352.44           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 24,000.00   | 100%           | 24,000.00        | 0.00        |
|                               |                               | \$35,183.02 |                | \$35,183.02      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$1,600,678.05 | \$1,459,010.20 | \$141,667.85 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,956.61)<br>20(5) Adjust: 2.80 FTEs, \$-781.20 | 1,400,610.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 45,773.91    |
| 51a   | SPECIAL EDUCATION  | 6,500.64     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 2,577.82     |
|       |  | 1,455,462.87 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$143,133.29 | 11/15/2000 | \$3,801.30   | 11/20/2000 | \$139,545.28 |
| 12/20/2000 | \$140,943.00 | 01/19/2001 | \$141,004.39 | 02/20/2001 | \$141,004.36 |
| 03/20/2001 | \$165,004.38 | 04/20/2001 | \$151,578.94 | 05/15/2001 | \$4,750.23   |
| 05/18/2001 | \$141,004.36 | 06/20/2001 | \$145,285.61 | 07/20/2001 | \$141,955.06 |
| 08/20/2001 | \$141,667.85 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 21090    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 BARK RIVER HARRIS SCHOOL DISTRICT  
 P O BOX 350  
 HARRIS MI 49845

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,494.33 |

Homestead Tax Value           26,515,414.00  
 Non-Homestead Tax Value    10,452,572.00

NHS T.V. Per GE               17,405.58  
 NHS T.V. Per Membership     16,878.04

State Aid Membership           619.30  
 General ED K-12                600.53  
     February 2000               589.31  
     September 2000             603.33  
 Special ED K-12 Sec 52        18.77  
     February 2000               19.19  
     September 2000             18.67  
 Special ED K-12 Sec 53        0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               219,054.00  
 SE Transportation Costs        0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,190.53) | 2,595,195.23   | 100.00%        | 2,359,032.46     | 236,162.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 62,679.67      | 100.00%        | 56,975.82        | 5,703.85     |
| 22b                            | DISCRETIONARY PAYMENT                   | 880,354.52     | 100.00%        | 800,242.26       | 80,112.26    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,896.60       | 100.00%        | 7,896.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,867.86       | 100.00%        | 9,867.86         | 0.00         |
| 31A                            | AT RISK                                 | 121,871.98     | 100.00%        | 110,800.40       | 11,071.58    |
| 31d                            | SCHOOL LUNCH                            | 7,060.73       | 100.00%        | 6,418.20         | 642.53       |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00      | 100.00%        | 23,997.60        | 2,402.40     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,206.21       | 100.00%        | 5,641.44         | 564.77       |
|                                |   | \$3,717,532.80 |                | \$3,380,872.64   | \$336,660.16 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 240.85      | 100%           | 240.85           | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | 1,242.03    | 100%           | 1,242.03         | 0.00        |
| 31a                           | 2000 AT RISK            | (51.22)     | 100%           | (51.22)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 372.94      | 100%           | 372.94           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 39,600.00   | 100%           | 39,600.00        | 0.00        |
|                               |                         | \$41,404.60 |                | \$41,404.60      | \$0.00      |

**SUBTOTALS** \$3,758,937.40 \$3,422,277.24 \$336,660.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,686.70) | 3,415,033.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 112,620.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 10,575.47    |
|       |  | 3,538,229.42 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$334,103.87 | 11/15/2000 | \$7,896.60   | 11/20/2000 | \$339,405.06 |
| 12/20/2000 | \$335,922.68 | 01/19/2001 | \$336,012.74 | 02/20/2001 | \$335,392.94 |
| 03/20/2001 | \$335,888.94 | 04/20/2001 | \$336,301.04 | 05/15/2001 | \$9,867.86   |
| 05/18/2001 | \$375,488.95 | 06/20/2001 | \$338,172.57 | 07/20/2001 | \$337,823.99 |
| 08/20/2001 | \$336,660.16 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 21135    ISD: 21  
 OFFICE OF THE SUPERINTENDENT  
 MID PENINSULA SCHOOL DISTRICT  
 BOX 188  
 ROCK MI 49880

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,363.65 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 18,472,188.00 |
| Non-Homestead Tax Value | 26,194,775.00 |
| <br>NHS T.V. Per GE     | <br>81,063.24 |
| NHS T.V. Per Membership | 79,224.46     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 330.64     |
| * General ED K-12        | 323.14     |
| February 2000            | 308.68     |
| September 2000           | 305.16     |
| * Special ED K-12 Sec 52 | 7.50       |
| February 2000            | 6.32       |
| September 2000           | 7.84       |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 171,209.00 |
| SE Transportation Costs  | 133.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,937.61) | 971,291.37     | 100.00%        | 882,903.86       | 88,387.51    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 49,083.05      | 100.00%        | 44,616.49        | 4,466.56     |
| 22b                            | DISCRETIONARY PAYMENT                   | 500,961.13     | 100.00%        | 455,373.67       | 45,587.46    |
| 31A                            | AT RISK                                 | 74,362.56      | 100.00%        | 67,607.03        | 6,755.53     |
| 31d                            | SCHOOL LUNCH                            | 4,690.22       | 100.00%        | 4,263.41         | 426.81       |
|                                |   | \$1,600,388.33 |                | \$1,454,764.46   | \$145,623.87 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 224.82         | 100%           | 224.82           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 878.43         | 100%           | 878.43           | 0.00         |
| 20                            | 2000 FOUNDATION               | (60.36)        | 100%           | (60.36)          | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 7,806.14       | 100%           | 7,806.14         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (7,806.14)     | 100%           | (7,806.14)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (38.66)        | 100%           | (38.66)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (320.59)       | 100%           | (320.59)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 25,200.00      | 100%           | 25,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 6,787.08       | 100%           | 6,787.08         | 0.00         |
|                               |                               | \$32,670.72    |                | \$32,670.72      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,633,059.05 |                | \$1,487,435.18   | \$145,623.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,540.86) |  |  |  | 1,467,333.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 45,000.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 4,083.05     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 4,919.00     |
|       |  |  |  |  | 1,521,335.55 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$145,405.07 | 11/20/2000 | \$152,357.55 | 12/20/2000 | \$144,898.11 |
| 01/19/2001 | \$144,966.33 | 02/20/2001 | \$144,966.33 | 03/20/2001 | \$170,166.33 |
| 04/20/2001 | \$144,675.25 | 05/18/2001 | \$144,966.32 | 06/20/2001 | \$149,784.72 |
| 07/20/2001 | \$145,249.17 | 08/20/2001 | \$145,623.87 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 22000    ISD: 22

OFFICE OF THE SUPERINTENDENT  
 DICKINSON-IRON I.S.D.  
 1074 PYLE DRIVE  
 KINGSFORD MI 49801

Homestead Tax Value                      390,211,907.00  
 Non-Homestead Tax Value                477,166,575.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 7,316.14     |
| ISD Membership          | 106.60       |
| February 2000           | 97.00        |
| September 2000          | 109.00       |
| Mills (2000)            |              |
| Special Ed.    0.9856   |              |
| Voc. Ed.        0.9856  |              |
| Operating       0.1600  |              |
| Special ED Costs        | 2,059,255.00 |
| SE Transportation Costs | 194,189.00   |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 104.80 FTEs, \$631,020.00  | 631,020.00     | 100.00%        | 573,597.18       | 57,422.82    |
| 51a SPECIAL EDUCATION  | 94,952.21      | 100.00%        | 86,311.56        | 8,640.65     |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 102,676.97     | 100.00%        | 93,333.37        | 9,343.60     |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.80 FTEs, \$10,800.00 | 10,800.00      | 100.00%        | 9,817.20         | 982.80       |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 44,324.35      | 100.00%        | 44,324.35        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 55,389.19      | 100.00%        | 55,389.19        | 0.00         |
| 32d MICH SCHOOL READINESS  | 174,900.00     | 100.00%        | 158,984.10       | 15,915.90    |
| 32b PARENT INVOLVEMENT   | 714,760.00     | 100.00%        | 649,716.84       | 65,043.16    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 294.00         | 100.00%        | 272.70           | 21.30        |
| 61a.1 VOCATIONAL EDUCATION   | 246,393.02     | 100.00%        | 223,971.26       | 22,421.76    |
| 68 CAREER PREP IMPLEMENTATION  | 600,320.00     | 100.00%        | 545,690.88       | 54,629.12    |
| 63 MANUFACTURING TECH GRANTS   | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 10,891.00      | 100.00%        | 9,899.92         | 991.08       |
| 81 INTERMEDIATE DISTRICTS  | 532,301.31     | 100.00%        | 483,861.89       | 48,439.42    |
|  | \$3,259,736.33 |                | \$2,974,909.72   | \$284,826.61 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 44,753.35      | 100%           | 44,753.35        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS   | (44,753.35)    | 100%           | (44,753.35)      | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION  | 18,600.00      | 100%           | 18,600.00        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 7,987.00       | 100%           | 7,987.00         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 79,346.00      | 100%           | 79,346.00        | 0.00         |
|                               |                                 | \$105,933.00   |                | \$105,933.00     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$3,365,669.33 |                | \$3,080,842.72   | \$284,826.61 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 22010    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 IRON MOUNTAIN CITY SCHOOL DISTRICT  
 BOX 280  
 IRON MOUNTAIN MI 49801

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,535.48 |

Homestead Tax Value                    70,890,168.00  
 Non-Homestead Tax Value            47,329,249.00

NHS T.V. Per GE                        31,684.64  
 NHS T.V. Per Membership            31,162.88

\* State Aid Membership                    1,518.77  
 \* General ED K-12                        1,493.76  
     February 2000                        1,482.76  
     September 2000                       1,468.35  
 \* Special ED K-12 Sec 52                25.01  
     February 2000                        24.15  
     September 2000                       26.65  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        559,381.00  
 SE Transportation Costs                0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,974.55) | 6,036,427.30   | 100.00%        | 5,487,112.42     | 549,314.88   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 160,060.16     | 100.00%        | 145,494.69       | 14,565.47    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,084,797.95   | 100.00%        | 1,895,081.34     | 189,716.61   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,798.85      | 100.00%        | 11,798.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,744.24      | 100.00%        | 14,744.24        | 0.00         |
| 31A                            | AT RISK                                 | 194,168.92     | 100.00%        | 176,529.45       | 17,639.47    |
| 31d                            | SCHOOL LUNCH                            | 2,820.00       | 100.00%        | 2,563.38         | 256.62       |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,200.00       | 100.00%        | 0.00             | 1,200.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,772.00       | 100.00%        | 4,419.56         | 352.44       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 369,532.95     | 100.00%        | 334,074.93       | 35,458.02    |
|                                |   | \$8,880,322.37 |                | \$8,071,818.86   | \$808,503.51 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                   | 40.77          | 100%           | 40.77            | 0.00         |
| 20                            | 1996 FOUNDATION                   | 54.00          | 100%           | 54.00            | 0.00         |
| 20                            | 1997 FOUNDATION                   | 42.53          | 100%           | 42.53            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 0.59           | 100%           | 0.59             | 0.00         |
| 20                            | 1998 FOUNDATION                   | (119.16)       | 100%           | (119.16)         | 0.00         |
| 20                            | 1999 FOUNDATION                   | 422.88         | 100%           | 422.88           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 254.97         | 100%           | 254.97           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | 19,498.02      | 100%           | 19,498.02        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (15,570.47)    | 100%           | (15,570.47)      | 0.00         |
| 31a                           | 2000 AT RISK                      | (93.42)        | 100%           | (93.42)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 96,000.00      | 100%           | 96,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (9,992.10)     | 100%           | (9,992.10)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 3,919.20       | 100%           | 3,919.20         | 0.00         |
|                               |                                   | \$94,457.81    |                | \$94,457.81      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$8,974,780.18 |                | \$8,166,276.67   | \$808,503.51 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,429.68) |  |  |  | 8,110,638.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 150,060.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 10,000.16    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 10,586.45    |
|       |  |  |  |  | 8,281,285.41 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$800,472.41 | 11/15/2000 | \$11,798.85  | 11/20/2000 | \$792,086.16 |
| 12/20/2000 | \$798,883.63 | 01/19/2001 | \$798,994.45 | 02/20/2001 | \$798,994.44 |
| 03/20/2001 | \$798,994.44 | 04/20/2001 | \$896,593.37 | 05/15/2001 | \$14,744.24  |
| 05/18/2001 | \$833,164.31 | 06/20/2001 | \$817,184.93 | 07/20/2001 | \$804,365.44 |
| 08/20/2001 | \$808,503.51 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 22025    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 NORWAY VULCAN AREA SCHOOLS  
 300 SECTION STREET  
 NORWAY MI 49870

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,261.53 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 60,799,941.00 |
| Non-Homestead Tax Value | 34,661,725.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 33,133.60     |
| NHS T.V. Per Membership | 32,526.06     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,065.66   |
| * General ED K-12        | 1,046.12   |
| February 2000            | 1,021.04   |
| September 2000           | 1,025.19   |
| * Special ED K-12 Sec 52 | 19.54      |
| February 2000            | 21.82      |
| September 2000           | 19.61      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 256,222.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,676.06) | 3,917,430.10   | 100.00%        | 3,560,943.96     | 356,486.14   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 73,314.85      | 100.00%        | 66,643.20        | 6,671.65     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,791,543.38   | 100.00%        | 1,628,512.93     | 163,030.45   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,344.25       | 100.00%        | 5,344.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,678.35       | 100.00%        | 6,678.35         | 0.00         |
| 31A                            | AT RISK                                 | 115,675.10     | 100.00%        | 105,166.48       | 10,508.62    |
| 31d                            | SCHOOL LUNCH                            | 9,559.34       | 100.00%        | 8,689.44         | 869.90       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,431.00       | 100.00%        | 0.00             | 4,431.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,340.00       | 100.00%        | 3,094.24         | 245.76       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 641.41         | 100.00%        | 583.04           | 58.37        |
|                                |   | \$5,927,957.78 |                | \$5,385,655.89   | \$542,301.89 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 22025 NORWAY VULCAN AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 10.15          | 100%           | 10.15            | 0.00         |
| 20                            | 1996 FOUNDATION            | 188.31         | 100%           | 188.31           | 0.00         |
| 20                            | 1997 FOUNDATION            | 125.29         | 100%           | 125.29           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 1.99           | 100%           | 1.99             | 0.00         |
| 20                            | 1998 FOUNDATION            | 128.94         | 100%           | 128.94           | 0.00         |
| 20                            | 1999 FOUNDATION            | 789.63         | 100%           | 789.63           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 771.54         | 100%           | 771.54           | 0.00         |
| 20                            | 2000 FOUNDATION            | 921.31         | 100%           | 921.31           | 0.00         |
| 31a                           | 2000 AT RISK               | (56.37)        | 100%           | (56.37)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 109.95         | 100%           | 109.95           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 66,000.00      | 100%           | 66,000.00        | 0.00         |
|                               |                            | \$68,990.74    |                | \$68,990.74      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$5,996,948.52 |                | \$5,454,646.63   | \$542,301.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,403.60) |  |  |  | 5,652,814.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 117,240.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 12,234.30    |
|       |  |  |  |  | 5,782,288.33 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$533,089.84 | 11/15/2000 | \$5,344.25   | 11/20/2000 | \$543,768.77 |
| 12/20/2000 | \$537,143.73 | 01/19/2001 | \$537,054.90 | 02/20/2001 | \$603,040.29 |
| 03/20/2001 | \$537,051.94 | 04/20/2001 | \$537,204.99 | 05/15/2001 | \$6,678.35   |
| 05/18/2001 | \$537,051.94 | 06/20/2001 | \$539,069.42 | 07/20/2001 | \$538,148.21 |
| 08/20/2001 | \$542,301.89 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 22030    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
BREITUNG TWP SCHOOL DISTRICT  
2000 PYLE DRIVE  
KINGSFORD MI 49801

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,591.98 |

Homestead Tax Value           134,821,622.00  
Non-Homestead Tax Value    177,287,879.00

NHS T.V. Per GE               84,663.49  
NHS T.V. Per Membership     81,957.82

State Aid Membership           2,163.16  
General ED K-12                2,094.03  
    February 2000               2,107.89  
    September 2000             2,090.57  
Special ED K-12 Sec 52         69.13  
    February 2000               69.77  
    September 2000             68.97  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,029,807.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,116.74) | 6,742,007.30    | 100.00%        | 6,128,484.64     | 613,522.66   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 294,666.92      | 100.00%        | 267,852.23       | 26,814.69    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,810,111.43    | 100.00%        | 2,554,391.29     | 255,720.14   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,667.05       | 100.00%        | 18,667.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 23,326.97       | 100.00%        | 23,326.97        | 0.00         |
| 31A                            | AT RISK                                 | 223,776.23      | 100.00%        | 203,447.07       | 20,329.16    |
| 31d                            | SCHOOL LUNCH                            | 22,019.89       | 100.00%        | 20,016.08        | 2,003.81     |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,395.00        | 100.00%        | 0.00             | 3,395.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,375.00        | 100.00%        | 5,794.88         | 580.12       |
|                                |   | \$10,144,345.79 |                | \$9,221,980.21   | \$922,365.58 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 127.71          | 100%           | 127.71           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,418.54        | 100%           | 2,418.54         | 0.00         |
| 20                            | 2000 FOUNDATION         | 12,463.83       | 100%           | 12,463.83        | 0.00         |
| 31a                           | 2000 AT RISK            | (99.54)         | 100%           | (99.54)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,484.20        | 100%           | 1,484.20         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 148,800.00      | 100%           | 148,800.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 16,867.51       | 100%           | 16,867.51        | 0.00         |
|                               |                         | \$182,062.25    |                | \$182,062.25     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$10,326,408.04 |                | \$9,404,042.46   | \$922,365.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,476.06) |  |  |  | 9,373,003.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 414,780.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 59,001.73    |
|       |  |  |  |  | 9,846,785.65 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |                |
|------------|--------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$945,221.66 | 11/15/2000 | \$18,667.05  | 11/20/2000 | \$920,859.53   |
| 12/20/2000 | \$916,926.20 | 01/19/2001 | \$917,101.80 | 02/20/2001 | \$1,021,501.79 |
| 03/20/2001 | \$961,501.81 | 04/20/2001 | \$918,662.05 | 05/15/2001 | \$23,326.97    |
| 05/18/2001 | \$917,101.79 | 06/20/2001 | \$921,457.33 | 07/20/2001 | \$921,714.48   |
| 08/20/2001 | \$922,365.58 |            |              |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 22045    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 NORTH DICKINSON COUNTY SCHOOL DISTRICT  
 W6588 M-69  
 FELCH MI 49831

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,743.20 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 21,734,225.00 |
| Non-Homestead Tax Value | 47,179,037.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 106,326.14    |
| NHS T.V. Per Membership | 104,217.00    |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 452.70     |
| * General ED K-12        | 443.72     |
| February 2000            | 448.13     |
| September 2000           | 416.07     |
| * Special ED K-12 Sec 52 | 8.98       |
| February 2000            | 9.87       |
| September 2000           | 8.93       |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 293,567.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,867.29) | 1,298,022.18   | 100.00%        | 1,179,902.16     | 118,120.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 84,000.67      | 100.00%        | 76,356.61        | 7,644.06     |
| 22b                            | DISCRETIONARY PAYMENT                   | 515,075.42     | 100.00%        | 468,203.56       | 46,871.86    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,430.50       | 100.00%        | 5,430.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,786.13       | 100.00%        | 6,786.13         | 0.00         |
| 31A                            | AT RISK                                 | 51,640.67      | 100.00%        | 46,949.32        | 4,691.35     |
| 31d                            | SCHOOL LUNCH                            | 5,186.45       | 100.00%        | 4,714.48         | 471.97       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,433.00       | 100.00%        | 1,327.14         | 105.86       |
|                                |   | \$1,967,575.02 |                | \$1,789,669.90   | \$177,905.12 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 22045 NORTH DICKINSON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 10.53          | 100%           | 10.53            | 0.00         |
| 20                            | 1996 FOUNDATION            | 10.40          | 100%           | 10.40            | 0.00         |
| 20                            | 1997 FOUNDATION            | 10.09          | 100%           | 10.09            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 0.23           | 100%           | 0.23             | 0.00         |
| 20                            | 1998 FOUNDATION            | 9.55           | 100%           | 9.55             | 0.00         |
| 20                            | 1999 FOUNDATION            | 1,176.86       | 100%           | 1,176.86         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 60.07          | 100%           | 60.07            | 0.00         |
| 20                            | 2000 FOUNDATION            | 2,119.14       | 100%           | 2,119.14         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION     | 9,791.64       | 100%           | 9,791.64         | 0.00         |
| 31a                           | 2000 AT RISK               | (30.92)        | 100%           | (30.92)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 859.25         | 100%           | 859.25           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 32,400.00      | 100%           | 32,400.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                            | \$96,416.84    |                | \$96,416.84      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$2,063,991.86 |                | \$1,886,086.74   | \$177,905.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,086.13) |  |  |  | 1,813,097.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 53,880.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 30,120.67    |
|       |  |  |  |  | 1,897,098.27 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$178,290.16 | 11/15/2000 | \$5,430.50   | 11/20/2000 | \$177,564.22 |
| 12/20/2000 | \$176,189.81 | 01/19/2001 | \$226,233.94 | 02/20/2001 | \$208,633.97 |
| 03/20/2001 | \$176,233.96 | 04/20/2001 | \$177,116.84 | 05/15/2001 | \$6,786.13   |
| 05/18/2001 | \$193,146.08 | 06/20/2001 | \$181,839.62 | 07/20/2001 | \$178,621.51 |
| 08/20/2001 | \$177,905.12 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 23000    ISD: 23<br><br>OFFICE OF THE SUPERINTENDENT<br>EATON I.S.D.<br>1790 E PACKARD HIGHWAY<br>CHARLOTTE MI 48813<br><br>Homestead Tax Value                    1,149,548,734.00<br>Non-Homestead Tax Value                481,362,147.00 | LEA Membership                            14,608.48<br>ISD Membership                            109.65<br>February 2000                            101.51<br>September 2000                            111.69<br>Mills (2000)<br>Special Ed.    2.8795<br>Voc. Ed.        0.9597<br>Operating      0.1919<br>Special ED Costs                            4,940,935.00<br>SE Transportation Costs                    0.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 109.46 FTEs, \$670,310.01 | 670,310.01     | 100.00%        | 609,311.80       | 60,998.21    |
| 51a SPECIAL EDUCATION   | 743,479.25     | 100.00%        | 675,822.64       | 67,656.61    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 0.20 FTEs, \$1,263.00 | 1,263.00       | 100.00%        | 1,148.07         | 114.93       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 56,118.75      | 100.00%        | 56,118.75        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 70,127.87      | 100.00%        | 70,127.87        | 0.00         |
| 32b PARENT INVOLVEMENT  | 1,947,581.00   | 100.00%        | 1,770,351.13     | 177,229.87   |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 17,822.00      | 100.00%        | 16,341.09        | 1,480.91     |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 15,092.00      | 100.00%        | 13,718.63        | 1,373.37     |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 342,395.05     | 100.00%        | 311,237.10       | 31,157.95    |
| 61a.1 VOCATIONAL EDUCATION  | 109,939.73     | 100.00%        | 99,935.21        | 10,004.52    |
| 63 MANUFACTURING TECH GRANTS  | 50,000.00      | 100.00%        | 50,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 9,388.00       | 100.00%        | 8,533.69         | 854.31       |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 151,369.66     | 100.00%        | 137,595.02       | 13,774.64    |
| 81 INTERMEDIATE DISTRICTS   | 909,168.52     | 100.00%        | 826,434.18       | 82,734.34    |
|   | \$5,104,769.12 |                | \$4,656,414.46   | \$448,354.66 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 88,614.65      | 100%           | 88,614.65        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (49,691.45)    | 100%           | (49,691.45)      | 0.00         |
|                               |                                | \$38,923.20    |                | \$38,923.20      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$5,143,692.32 |                | \$4,695,337.66   | \$448,354.66 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 23010    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 BELLEVUE COMMUNITY SCHOOL DISTRICT  
 201 WEST STREET  
 BELLEVUE MI 49021

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,676.22 |

Homestead Tax Value           72,398,547.00  
 Non-Homestead Tax Value    12,065,233.00

NHS T.V. Per GE               12,429.67  
 NHS T.V. Per Membership     12,039.11

\* State Aid Membership           1,002.17  
 \* General ED K-12                970.68  
     February 2000                942.57  
     September 2000               975.05  
 \* Special ED K-12 Sec 52         31.48  
     February 2000                31.80  
     September 2000               29.62  
 \* Special ED K-12 Sec 53         0.01  
     February 2000                0.13  
     September 2000               0.00  
 Special ED Costs                480,386.00  
 SE Transportation Costs         63,793.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,459.52) | 4,469,197.16   | 100.00%        | 4,062,500.22     | 406,696.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 182,377.49     | 100.00%        | 165,781.14       | 16,596.35    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,180,363.51   | 100.00%        | 1,072,950.43     | 107,413.08   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,964.75      | 100.00%        | 12,964.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,201.19      | 100.00%        | 16,201.19        | 0.00         |
| 31A                            | AT RISK                                 | 100,527.17     | 100.00%        | 91,394.69        | 9,132.48     |
| 31d                            | SCHOOL LUNCH                            | 10,243.22      | 100.00%        | 9,311.09         | 932.13       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,296.88       | 100.00%        | 4,814.86         | 482.02       |
|                                |   | \$6,029,971.37 |                | \$5,483,913.57   | \$546,057.80 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 1,576.93       | 100%           | 1,576.93         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 1,439.83       | 100%           | 1,439.83         | 0.00         |
| 20                            | 2000 FOUNDATION               | 1,285.48       | 100%           | 1,285.48         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 889.49         | 100%           | 889.49           | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (889.49)       | 100%           | (889.49)         | 0.00         |
| 31a                           | 2000 AT RISK                  | (45.74)        | 100%           | (45.74)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (1,391.92)     | 100%           | (1,391.92)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 66,000.00      | 100%           | 0.00             | 66,000.00    |
|                               |                               | \$68,864.58    |                | \$2,864.58       | \$66,000.00  |
| <b>SUBTOTALS</b>              |                               | \$6,098,835.95 |                | \$5,486,778.15   | \$612,057.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,776.27) |  |  |  | 5,606,909.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 188,880.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 36,088.40    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 60.00        |
|       |  |  |  |  | 5,831,938.16 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$539,638.91 | 11/15/2000 | \$12,964.75  | 11/20/2000 | \$552,655.30 |
| 12/20/2000 | \$544,761.92 | 01/19/2001 | \$544,842.57 | 02/20/2001 | \$545,971.13 |
| 03/20/2001 | \$544,011.15 | 04/20/2001 | \$543,392.72 | 05/15/2001 | \$16,201.19  |
| 05/18/2001 | \$544,749.69 | 06/20/2001 | \$551,311.39 | 07/20/2001 | \$546,277.43 |
| 08/20/2001 | \$612,057.80 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 23030    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
CHARLOTTE PUBLIC SCHOOLS  
378 STATE STREET  
CHARLOTTE MI 48813

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,022.00 |
| FY 1995 Foundation | 5,021.29 |

Homestead Tax Value           243,763,105.00  
Non-Homestead Tax Value      93,007,640.00

NHS T.V. Per GE                   29,663.82  
NHS T.V. Per Membership        28,151.72

State Aid Membership           3,303.80  
General ED K-12                 3,135.39  
    February 2000               3,145.58  
    September 2000              3,132.84  
Special ED K-12 Sec 52         168.41  
    February 2000               160.73  
    September 2000              170.33  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 2,296,403.00  
SE Transportation Costs         172,108.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,514.56) | 14,915,203.33   | 100.00%        | 13,557,919.83    | 1,357,283.50   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 778,280.59      | 100.00%        | 707,457.06       | 70,823.53      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,692,335.31    | 100.00%        | 2,447,332.80     | 245,002.51     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 46,588.90       | 100.00%        | 46,588.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 58,219.05       | 100.00%        | 58,219.05        | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 4,330.50        | 100.00%        | 3,936.42         | 394.08         |
| 31A                            | AT RISK                                 | 313,055.73      | 100.00%        | 284,615.71       | 28,440.02      |
| 31d                            | SCHOOL LUNCH                            | 26,690.41       | 100.00%        | 24,261.58        | 2,428.83       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 316,723.00      | 100.00%        | 287,901.21       | 28,821.79      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,762.00        | 100.00%        | 8,873.66         | 888.34         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 5,920.23        | 100.00%        | 5,381.49         | 538.74         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 86,999.71       | 100.00%        | 79,082.74        | 7,916.97       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 78,318.00       | 100.00%        | 71,191.06        | 7,126.94       |
|                                |   | \$19,451,226.76 |                | \$17,690,750.71  | \$1,760,476.05 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH            | 2,447.19        | 100%           | 2,447.19         | 0.00           |
| 20                            | 2000 FOUNDATION              | 15,925.39       | 100%           | 15,925.39        | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS | (2,483.36)      | 100%           | (2,483.36)       | 0.00           |
| 31a                           | 2000 AT RISK                 | (136.91)        | 100%           | (136.91)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH            | 1,999.00        | 100%           | 1,999.00         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY      | 220,800.00      | 100%           | 220,800.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE     | (5,050.20)      | 100%           | (5,050.20)       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT          | 23,294.34       | 100%           | 23,294.34        | 0.00           |
|                               |                              | \$256,795.45    |                | \$256,795.45     | \$0.00         |
| <b>SUBTOTALS</b>              |                              | \$19,708,022.21 |                | \$17,947,546.16  | \$1,760,476.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,488.05)<br>20(5) Adjust: 42.19 FTEs, \$5,531.97 |  |  |  | 17,212,709.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 12.11 FTEs, \$108.63           |  |  |  | 1,014,273.65  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 158,836.52    |
|       |  |  |  |  | 18,385,819.23 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,766,616.87 | 11/15/2000 | \$46,588.90    | 11/20/2000 | \$1,734,068.57 |
| 12/20/2000 | \$1,731,648.78 | 01/19/2001 | \$1,731,924.60 | 02/20/2001 | \$1,888,909.35 |
| 03/20/2001 | \$1,763,358.60 | 04/20/2001 | \$1,923,304.98 | 05/15/2001 | \$58,219.05    |
| 05/18/2001 | \$1,746,580.81 | 06/20/2001 | \$1,793,545.67 | 07/20/2001 | \$1,762,779.98 |
| 08/20/2001 | \$1,760,476.05 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 23050    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
EATON RAPIDS PUBLIC SCHOOLS  
501 KING STREET  
EATON RAPIDS MI 48827

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,924.25 |

Homestead Tax Value           236,623,954.00  
Non-Homestead Tax Value       72,870,578.00

NHS T.V. Per GE                       23,299.20  
NHS T.V. Per Membership           22,276.13

State Aid Membership               3,271.24  
General ED K-12                   3,127.60  
    February 2000                 3,131.52  
    September 2000               3,126.62  
Special ED K-12 Sec 52             141.37  
    February 2000                 140.09  
    September 2000               141.69  
Special ED K-12 Sec 53             2.27  
    February 2000                 3.01  
    September 2000               2.09  
Special ED Costs                   2,447,669.00  
SE Transportation Costs           141,710.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,523.28) | 14,796,734.47   | 100.00%        | 13,450,231.63    | 1,346,502.84   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 800,158.33      | 100.00%        | 727,343.92       | 72,814.41      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,869,367.79    | 100.00%        | 2,608,255.32     | 261,112.47     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 46,670.25       | 100.00%        | 46,670.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 58,320.70       | 100.00%        | 58,320.70        | 0.00           |
| 31A                            | AT RISK                                 | 246,498.13      | 100.00%        | 224,104.77       | 22,393.36      |
| 31d                            | SCHOOL LUNCH                            | 28,399.90       | 100.00%        | 25,815.51        | 2,584.39       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,949.00      | 100.00%        | 206,296.64       | 20,652.36      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 3,589.00        | 100.00%        | 3,262.40         | 326.60         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 13,265.45       | 100.00%        | 12,058.29        | 1,207.16       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 70,635.56       | 100.00%        | 63,178.49        | 7,457.07       |
|                                |   | \$19,213,388.58 |                | \$17,473,533.12  | \$1,739,855.46 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION                     | 2,277.62     | 100%           | 2,277.62         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                   | 5,218.57     | 100%           | 5,218.57         | 0.00        |
| 20                            | 2000 FOUNDATION                     | 11,526.94    | 100%           | 11,526.94        | 0.00        |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (243.55)     | 100%           | (243.55)         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION              | 79,279.33    | 100%           | 79,279.33        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS       | (79,279.33)  | 100%           | (79,279.33)      | 0.00        |
| 31a                           | 2000 AT RISK                        | (119.52)     | 100%           | (119.52)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                   | 537.46       | 100%           | 537.46           | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED      | 17,357.00    | 100%           | 17,357.00        | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY             | 213,600.00   | 100%           | 213,600.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE            | (3,149.25)   | 100%           | (3,149.25)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS   | 1,790.90     | 100%           | 1,790.90         | 0.00        |
|                               |                                     | \$248,796.17 |                | \$248,796.17     | \$0.00      |

**SUBTOTALS** \$19,462,184.75 \$17,722,329.29 \$1,739,855.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,580.61) |  |  |  | 17,455,186.62 |
|       | 20(5) Adjust: 3.16 FTEs, \$1,270.78    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 848,386.66    |
|       | 20(5) Adjust: 0.26 FTEs, \$166.66      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 149,067.31    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 13,620.00     |
|       |  |  |  |  | 18,466,260.59 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,736,573.16 | 11/15/2000 | \$46,670.25    | 11/20/2000 | \$1,682,656.93 |
| 12/20/2000 | \$1,708,198.36 | 01/19/2001 | \$1,708,409.19 | 02/20/2001 | \$1,829,215.31 |
| 03/20/2001 | \$1,729,568.52 | 04/20/2001 | \$1,730,732.70 | 05/15/2001 | \$58,320.70    |
| 05/18/2001 | \$1,979,814.37 | 06/20/2001 | \$1,814,084.36 | 07/20/2001 | \$1,698,085.44 |
| 08/20/2001 | \$1,739,855.46 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 23060    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
GRAND LEDGE PUBLIC SCHOOLS  
220 LAMSON STREET  
GRAND LEDGE MI 48837

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,315.00 |
| FY 1995 Foundation | 5,314.08 |

Homestead Tax Value           525,523,853.00  
Non-Homestead Tax Value    273,079,254.00

NHS T.V. Per GE               54,006.66  
NHS T.V. Per Membership     51,679.91

State Aid Membership           5,284.05  
General ED K-12                5,056.40  
    February 2000               5,071.16  
    September 2000             5,052.71  
Special ED K-12 Sec 52         227.65  
    February 2000               228.70  
    September 2000             227.39  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               4,231,806.00  
SE Transportation Costs        389,792.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,383.84) | 23,164,429.75   | 100.00%        | 21,056,466.64    | 2,107,963.11   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,485,358.39    | 100.00%        | 1,350,190.78     | 135,167.61     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,126,263.23    | 100.00%        | 3,750,773.28     | 375,489.95     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 93,581.40       | 100.00%        | 93,581.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 116,942.45      | 100.00%        | 116,942.45       | 0.00           |
| 31A                            | AT RISK                                 | 279,760.16      | 100.00%        | 254,342.93       | 25,417.23      |
| 31d                            | SCHOOL LUNCH                            | 47,100.57       | 100.00%        | 42,814.42        | 4,286.15       |
| 32d                            | MICH SCHOOL READINESS                   | 115,500.00      | 100.00%        | 104,989.50       | 10,510.50      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,560.00       | 100.00%        | 14,144.04        | 1,415.96       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 75,770.24       | 100.00%        | 68,875.15        | 6,895.09       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 412,719.79      | 100.00%        | 371,738.01       | 40,981.78      |
|                                |   | \$29,932,985.98 |                | \$27,224,858.60  | \$2,708,127.38 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                     | (456.26)        | 100%           | (456.26)         | 0.00           |
| 20                            | 1998 FOUNDATION                     | (853.82)        | 100%           | (853.82)         | 0.00           |
| 20                            | 1999 FOUNDATION                     | (853.26)        | 100%           | (853.26)         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                   | 18,962.66       | 100%           | 18,962.66        | 0.00           |
| 20                            | 2000 FOUNDATION                     | 1,679.00        | 100%           | 1,679.00         | 0.00           |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (37.69)         | 100%           | (37.69)          | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION              | 112,130.25      | 100%           | 112,130.25       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS       | (112,130.25)    | 100%           | (112,130.25)     | 0.00           |
| 31a                           | 2000 AT RISK                        | (109.85)        | 100%           | (109.85)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                   | (2,456.69)      | 100%           | (2,456.69)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED      | (3,605.70)      | 100%           | (3,605.70)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY             | 322,800.00      | 100%           | 313,200.00       | 9,600.00       |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS   | 6,133.19        | 100%           | 6,133.19         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT                 | 19,735.12       | 100%           | 19,735.12        | 0.00           |
|                               |                                     | \$360,936.70    |                | \$351,336.70     | \$9,600.00     |
| <b>SUBTOTALS</b>              |                                     | \$30,293,922.68 |                | \$27,576,195.30  | \$2,717,727.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,342.88)<br>20(5) Adjust: 26.91 FTEs, \$4,267.99 |  |  |  | 27,020,006.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 7.71 FTEs, \$-811.13           |  |  |  | 1,436,798.62  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 48,559.77     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 270,686.56    |
|       |  |  |  |  | 28,776,051.37 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,723,668.36 | 11/15/2000 | \$93,581.40    | 11/20/2000 | \$2,672,658.34 |
| 12/20/2000 | \$2,693,128.92 | 01/19/2001 | \$2,681,780.16 | 02/20/2001 | \$2,685,274.18 |
| 03/20/2001 | \$2,682,478.95 | 04/20/2001 | \$2,984,906.20 | 05/15/2001 | \$116,942.45   |
| 05/18/2001 | \$2,770,394.00 | 06/20/2001 | \$2,753,664.87 | 07/20/2001 | \$2,717,717.47 |
| 08/20/2001 | \$2,717,727.38 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 23065    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 MAPLE VALLEY SCHOOL DISTRICT  
 11090 NASHVILLE HIGHWAY  
 VERMONTVILLE MI 49096

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           96,000,741.00  
 Non-Homestead Tax Value    19,116,068.00

NHS T.V. Per GE               11,967.89  
 NHS T.V. Per Membership     11,382.27

State Aid Membership           1,679.46  
 General ED K-12                1,597.28  
     February 2000             1,542.41  
     September 2000            1,611.00  
 Special ED K-12 Sec 52         81.20  
     February 2000             82.29  
     September 2000            80.93  
 Special ED K-12 Sec 53         0.98  
     February 2000             0.00  
     September 2000            1.23  
 Special ED Costs               1,098,412.00  
 SE Transportation Costs        91,866.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,995.12) | 6,709,644.24    | 100.00%        | 6,099,066.61     | 610,577.63   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 378,986.23      | 100.00%        | 344,498.48       | 34,487.75    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,717,831.39    | 100.00%        | 2,470,508.73     | 247,322.66   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,330.30       | 100.00%        | 20,330.30        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,405.43       | 100.00%        | 25,405.43        | 0.00         |
| 31A                            | AT RISK                                 | 230,661.66      | 100.00%        | 209,706.98       | 20,954.68    |
| 31d                            | SCHOOL LUNCH                            | 11,992.31       | 100.00%        | 10,901.01        | 1,091.30     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80    |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 151,300.00      | 100.00%        | 137,531.70       | 13,768.30    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 28,813.77       | 100.00%        | 26,191.72        | 2,622.05     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 78,281.55       | 100.00%        | 69,349.43        | 8,932.12     |
|                                |   | \$10,472,046.88 |                | \$9,521,479.59   | \$950,567.29 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                   | 1,150.07        | 100%           | 1,150.07         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 606.20          | 100%           | 606.20           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 4,654.51        | 100%           | 4,654.51         | 0.00         |
| 31a                           | 2000 AT RISK                      | (100.83)        | 100%           | (100.83)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,919.67        | 100%           | 1,919.67         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 115,200.00      | 100%           | 115,200.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (5,913.75)      | 100%           | (5,913.75)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 9,734.25        | 100%           | 9,734.25         | 0.00         |
|                               |                                   | \$127,250.12    |                | \$127,250.12     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$10,599,297.00 |                | \$9,648,729.71   | \$950,567.29 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,784.58) |  |  |  | 9,239,593.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 487,200.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 73,787.92    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 5,880.00     |
|       |  |  |  |  | 9,806,461.86 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |                |
|------------|----------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$904,035.93   | 11/15/2000 | \$20,330.30  | 11/20/2000 | \$960,799.70   |
| 12/20/2000 | \$927,124.33   | 01/19/2001 | \$927,302.17 | 02/20/2001 | \$1,001,912.37 |
| 03/20/2001 | \$942,224.21   | 04/20/2001 | \$944,220.93 | 05/15/2001 | \$25,405.43    |
| 05/18/2001 | \$1,089,982.90 | 06/20/2001 | \$955,483.83 | 07/20/2001 | \$949,907.61   |
| 08/20/2001 | \$950,567.29   |            |              |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 23080    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 OLIVET COMMUNITY SCHOOLS  
 255 FIRST STREET  
 OLIVET MI 49076

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,705.22 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 81,965,421.00 |
| Non-Homestead Tax Value | 26,908,867.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 21,290.34     |
| NHS T.V. Per Membership | 20,448.40     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,315.94   |
| General ED K-12         | 1,263.90   |
| February 2000           | 1,276.00   |
| September 2000          | 1,260.87   |
| Special ED K-12 Sec 52  | 52.01      |
| February 2000           | 46.16      |
| September 2000          | 53.47      |
| Special ED K-12 Sec 53  | 0.03       |
| February 2000           | 0.14       |
| September 2000          | 0.00       |
| Special ED Costs        | 612,556.00 |
| SE Transportation Costs | 79,565.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,337.15) | 5,707,429.17   | 100.00%        | 5,188,053.12     | 519,376.05   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 231,302.44     | 100.00%        | 210,253.92       | 21,048.52    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,518,957.10   | 100.00%        | 1,380,732.00     | 138,225.10   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,685.40      | 100.00%        | 13,685.40        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,101.74      | 100.00%        | 17,101.74        | 0.00         |
| 31A                            | AT RISK                                 | 125,314.69     | 100.00%        | 113,930.36       | 11,384.33    |
| 31d                            | SCHOOL LUNCH                            | 9,094.81       | 100.00%        | 8,267.18         | 827.63       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,302.71       | 100.00%        | 5,729.16         | 573.55       |
|                                |   | \$7,681,988.06 |                | \$6,985,748.08   | \$696,239.98 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 888.08         | 100%           | 888.08           | 0.00         |
| 20                            | 2000 FOUNDATION                | 1,260.16       | 100%           | 1,260.16         | 0.00         |
| 31a                           | 2000 AT RISK                   | (55.41)        | 100%           | (55.41)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 102.89         | 100%           | 102.89           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (899.97)       | 100%           | (899.97)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 90,000.00      | 100%           | 90,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 9,389.03       | 100%           | 9,389.03         | 0.00         |
|                               |                                | \$100,684.78   |                | \$100,684.78     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$7,782,672.84 |                | \$7,086,432.86   | \$696,239.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,616.77)<br>20(5) Adjust: 5.74 FTEs, \$922.28 |  |  |  | 7,099,957.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.06 FTEs, \$1.32           |  |  |  | 312,061.32   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 45,489.51    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 180.00       |
|       |   |  |  |  | 7,457,688.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$706,382.64 | 11/15/2000 | \$13,685.40  | 11/20/2000 | \$694,404.16 |
| 12/20/2000 | \$695,157.10 | 01/19/2001 | \$695,254.85 | 02/20/2001 | \$693,491.99 |
| 03/20/2001 | \$694,700.66 | 04/20/2001 | \$694,845.87 | 05/15/2001 | \$17,101.74  |
| 05/18/2001 | \$693,800.69 | 06/20/2001 | \$805,030.72 | 07/20/2001 | \$682,577.04 |
| 08/20/2001 | \$696,239.98 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 23090    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
POTTERVILLE PUBLIC SCHOOLS  
420 HIGH STREET  
POTTERVILLE MI 48876

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,215.00 |
| FY 1995 Foundation | 5,214.78 |

Homestead Tax Value            43,720,381.00  
Non-Homestead Tax Value      20,520,207.00

NHS T.V. Per GE                    25,758.12  
NHS T.V. Per Membership        24,365.00

\* State Aid Membership                    842.20  
\* General ED K-12                            796.65  
    February 2000                            803.06  
    September 2000                          779.74  
\* Special ED K-12 Sec 52                    45.55  
    February 2000                            55.52  
    September 2000                          50.85  
\* Special ED K-12 Sec 53                    0.00  
    February 2000                            0.00  
    September 2000                          0.00  
Special ED Costs                            811,250.00  
SE Transportation Costs                    34,624.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,776.21) | 4,022,524.06   | 100.00%        | 3,656,474.37     | 366,049.69   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 256,510.46     | 100.00%        | 233,168.01       | 23,342.45    |
| 22b                            | DISCRETIONARY PAYMENT                   | 624,378.55     | 100.00%        | 567,560.10       | 56,818.45    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,196.80      | 100.00%        | 11,196.80        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,991.90      | 100.00%        | 13,991.90        | 0.00         |
| 31A                            | AT RISK                                 | 87,731.87      | 100.00%        | 79,761.31        | 7,970.56     |
| 31d                            | SCHOOL LUNCH                            | 7,596.01       | 100.00%        | 6,904.77         | 691.24       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 935.55         | 100.00%        | 850.41           | 85.14        |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 356,050.50     | 100.00%        | 323,649.90       | 32,400.60    |
|                                |   | \$5,380,915.70 |                | \$4,893,557.57   | \$487,358.13 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 23090 POTTERVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 420.05         | 100%           | 420.05           | 0.00         |
| 20                            | 2000 FOUNDATION                   | (537.90)       | 100%           | (537.90)         | 0.00         |
| 31a                           | 2000 AT RISK                      | (40.91)        | 100%           | (40.91)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,592.97       | 100%           | 1,592.97         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 72,000.00      | 100%           | 72,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (20,406.00)    | 100%           | (20,406.00)      | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 762.75         | 100%           | 762.75           | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 7,218.06       | 100%           | 7,218.06         | 0.00         |
|                               |                                   | \$61,009.02    |                | \$61,009.02      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$5,441,924.72 |                | \$4,954,566.59   | \$487,358.13 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,751.35) |  |  |  | 4,576,916.09 |
|       | 20(5) Adjust: 38.26 FTEs, \$-4,896.89  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 282,925.22   |
|       | 20(5) Adjust: 6.48 FTEs, \$-168.03     |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 43,571.76    |
|       |  |  |  |  | 4,903,413.07 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$499,558.57 | 11/15/2000 | \$11,196.80  | 11/20/2000 | \$472,579.39 |
| 12/20/2000 | \$475,158.20 | 01/19/2001 | \$486,637.13 | 02/20/2001 | \$486,552.08 |
| 03/20/2001 | \$538,220.10 | 04/20/2001 | \$498,864.75 | 05/15/2001 | \$13,991.90  |
| 05/18/2001 | \$496,069.82 | 06/20/2001 | \$486,958.69 | 07/20/2001 | \$488,779.16 |
| 08/20/2001 | \$487,358.13 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 23490    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 ONEIDA TWP SCHOOL DISTRICT #3  
 8981 ONEIDA ROAD  
 GRAND LEDGE MI 48837-9442

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 10,014.00 |
| FY 1995 Foundation | 9,181.76  |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 2,007,000.00   |
| Non-Homestead Tax Value | 2,707,100.00   |
| <br>NHS T.V. Per GE     | <br>135,355.00 |
| NHS T.V. Per Membership | 135,355.00     |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 20.00 |
| General ED K-12         | 20.00 |
| February 2000           | 20.00 |
| September 2000          | 20.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,063.61) | 81,272.20   | 100.00%        | 73,876.43        | 7,395.77    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,457.60    | 100.00%        | 1,324.96         | 132.64      |
|                                |   | \$82,729.80 |                | \$75,201.39      | \$7,528.41  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00    | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,200.00  |                | \$1,200.00       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$83,929.80 |                | \$76,401.39      | \$7,528.41  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |           |
|-----|--|--|--|--|-----------|
| 20  | FOUNDATION GRANT (STATEPP: \$4,895.85)<br>20(5) Adjust: 15.00 FTEs, \$-18,542.40 |  |  |  | 79,374.60 |
| 20j | HOLD HARMLESS PAYMENT  |  |  |  | 3,355.20  |
|     |  |  |  |  | 82,729.80 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2000 | \$7,699.94 | 11/20/2000 | \$7,341.72 | 12/20/2000 | \$7,518.76 |
| 01/19/2001 | \$7,520.13 | 02/20/2001 | \$7,520.14 | 03/20/2001 | \$7,520.15 |
| 04/20/2001 | \$7,520.13 | 05/18/2001 | \$8,720.14 | 06/20/2001 | \$7,520.14 |
| 07/20/2001 | \$7,520.14 | 08/20/2001 | \$7,528.41 |            |            |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 23590    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 ROXAND TWP SCHOOL DISTRICT #12  
 9600 LOUCKS RD.  
 MULLIKEN MI 48861

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,237.00 |
| FY 1995 Foundation | 5,236.04 |

Homestead Tax Value                    1,909,700.00  
 Non-Homestead Tax Value                61,300.00

NHS T.V. Per GE                            6,274.31  
 NHS T.V. Per Membership                6,274.31

\* State Aid Membership                    9.77  
 \* General ED K-12                            9.77  
     February 2000                            11.00  
     September 2000                            8.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,123.10) | 50,052.69   | 100.00%        | 45,497.90        | 4,554.79    |
| 22b                            | DISCRETIONARY PAYMENT                   | 9,622.38    | 100.00%        | 8,746.74         | 875.64      |
| 18.3                           | FORM B DEDUCT                           | 0.00        | 100.00%        | 0.00             | 0.00        |
|                                |   | \$59,675.07 |                | \$54,244.64      | \$5,430.43  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------|----------------|------------------|-------------|
| None                          |             |                |                  |             |
| <b>SUBTOTALS</b>              | \$59,675.07 |                | \$54,244.64      | \$5,430.43  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |           |
|----|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,124.06)<br>20(5) Adjust: 1.80 FTEs, \$-157.00 |  |  | 59,675.07 |
|    |  |  |  | 59,675.07 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 10/20/2000 | \$6,447.08 | 11/20/2000 | \$4,469.89 | 12/20/2000 | \$0.00      |
| 01/19/2001 | \$0.00     | 02/20/2001 | \$0.00     | 03/20/2001 | \$21,629.82 |
| 04/20/2001 | \$5,424.46 | 05/18/2001 | \$5,424.46 | 06/20/2001 | \$5,424.47  |
| 07/20/2001 | \$5,424.46 | 08/20/2001 | \$5,430.43 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 23901    ISD: 23

OFFICE OF THE SUPERINTENDENT  
 ISLAND CITY ACADEMY  
 103 ALBERS  
 EATON RAPIDS MI 48827

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 197.96   |
| General ED K-12         | 197.96   |
| February 2000           | 205.82   |
| September 2000          | 196.00   |
| Special ED K-12 Sec 52  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 2,038.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 583.15         | 100.00%        | 530.08           | 53.07        |
| 22b                            | DISCRETIONARY PAYMENT        | 1,187,760.00   | 100.00%        | 1,079,673.84     | 108,086.16   |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 79,900.00      | 100.00%        | 72,629.10        | 7,270.90     |
| 167                            | IMMUNIZATION DEDUCT          | (5,770.51)     | 100.00%        | 0.00             | (5,770.51)   |
|                                |                              | \$1,262,472.64 |                | \$1,152,833.02   | \$109,639.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 583.15         | 100%           | 583.15           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 16,800.00      | 100%           | 16,800.00        | 0.00         |
|                               |                         | \$17,383.15    |                | \$17,383.15      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,279,855.79 |                | \$1,170,216.17   | \$109,639.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,187,760.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 583.15       |
|     |  |  |  |  | 1,188,343.15 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$109,603.58 | 11/20/2000 | \$106,331.19 | 12/20/2000 | \$107,967.38 |
| 01/19/2001 | \$107,967.39 | 02/20/2001 | \$144,281.93 | 03/20/2001 | \$115,230.29 |
| 04/20/2001 | \$126,984.51 | 05/18/2001 | \$115,283.30 | 06/20/2001 | \$121,283.31 |
| 07/20/2001 | \$115,283.29 | 08/20/2001 | \$109,639.62 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 24020    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 HARBOR SPRINGS SCHOOL DISTRICT  
 327 EAST BLUFF DRIVE  
 HARBOR SPRINGS MI 49740

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,725.00 |
| FY 1995 Foundation | 6,977.15 |

Homestead Tax Value           203,111,583.00  
 Non-Homestead Tax Value    451,272,011.00

NHS T.V. Per GE               429,202.42  
 NHS T.V. Per Membership     419,604.46

State Aid Membership           1,075.47  
 General ED K-12                1,051.42  
     February 2000               1,037.48  
     September 2000             1,054.90  
 Special ED K-12 Sec 52         24.05  
     February 2000               25.09  
     September 2000             23.79  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               470,705.00  
 SE Transportation Costs        13,307.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$629.27) | 676,761.01     | 100.00%        | 615,175.76       | 61,585.25    |
| 51c                            | SPEC ED HEADLEE OBLIGATION            | 144,056.91     | 100.00%        | 130,947.73       | 13,109.18    |
| 22b                            | DISCRETIONARY PAYMENT                 | 888,575.23     | 100.00%        | 807,714.88       | 80,860.35    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT        | 6,478.45       | 100.00%        | 6,478.45         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE      | 8,095.69       | 100.00%        | 8,095.69         | 0.00         |
| 31A                            | AT RISK                               | 78,354.85      | 100.00%        | 71,234.20        | 7,120.65     |
| 31d                            | SCHOOL LUNCH                          | 8,468.04       | 100.00%        | 7,697.45         | 770.59       |
| 31a                            | AT RISK DEDUCT                        | (7,120.65)     | 100.00%        | 0.00             | (7,120.65)   |
|                                |                                       | \$1,803,669.53 |                | \$1,647,344.16   | \$156,325.37 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 20.55          | 100%           | 20.55            | 0.00         |
| 20                            | 1997 FOUNDATION            | 833.73         | 100%           | 833.73           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 11.53          | 100%           | 11.53            | 0.00         |
| 20                            | 1998 FOUNDATION            | (12,140.51)    | 100%           | (12,140.51)      | 0.00         |
| 20                            | 1999 FOUNDATION            | (17,435.37)    | 100%           | (17,435.37)      | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 2,301.47       | 100%           | 2,301.47         | 0.00         |
| 20                            | 2000 FOUNDATION            | (375.57)       | 100%           | (375.57)         | 0.00         |
| 31a                           | 2000 AT RISK               | (28.67)        | 100%           | (28.67)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 437.67         | 100%           | 437.67           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 68,400.00      | 100%           | 68,400.00        | 0.00         |
|                               |                            | \$42,024.83    |                | \$42,024.83      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$1,845,694.36 |                | \$1,689,368.99   | \$156,325.37 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,242.84)<br>20(5) Adjust: 48.89 FTEs, \$-63,959.31 |  |  |  | 1,242,787.52 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 265,115.55   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.71 FTEs, \$-2,264.49           |  |  |  | 178,110.51   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 23,379.57    |
|       |  |  |  |  | 1,709,393.15 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$154,160.53 | 11/15/2000 | \$6,478.45   | 11/20/2000 | \$127,376.38 |
| 12/20/2000 | \$189,632.68 | 01/19/2001 | \$166,001.45 | 02/20/2001 | \$166,001.43 |
| 03/20/2001 | \$166,001.44 | 04/20/2001 | \$232,461.03 | 05/15/2001 | \$8,095.69   |
| 05/18/2001 | \$168,401.44 | 06/20/2001 | \$138,794.67 | 07/20/2001 | \$165,963.80 |
| 08/20/2001 | \$156,325.37 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 24030    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 LITTLEFIELD PUBLIC SCHOOL DISTRICT  
 BOX 1300  
 ALANSON MI 49706

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,797.36 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 42,180,677.00 |
| Non-Homestead Tax Value | 36,642,219.00 |
| <br>NHS T.V. Per GE     | <br>76,731.20 |
| NHS T.V. Per Membership | 74,706.86     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 490.48     |
| General ED K-12         | 477.54     |
| February 2000           | 483.40     |
| September 2000          | 476.07     |
| Special ED K-12 Sec 52  | 12.94      |
| February 2000           | 11.60      |
| September 2000          | 13.27      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 223,404.00 |
| SE Transportation Costs | 7,951.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,452.64) | 1,693,450.87   | 100.00%        | 1,539,346.84     | 154,104.03   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 69,523.19      | 100.00%        | 63,196.58        | 6,326.61     |
| 22b                            | DISCRETIONARY PAYMENT                   | 541,217.67     | 100.00%        | 491,966.86       | 49,250.81    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,990.50       | 100.00%        | 3,990.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,986.66       | 100.00%        | 4,986.66         | 0.00         |
| 31A                            | AT RISK                                 | 119,117.81     | 100.00%        | 108,296.44       | 10,821.37    |
| 31d                            | SCHOOL LUNCH                            | 5,738.91       | 100.00%        | 5,216.67         | 522.24       |
|                                |   | \$2,438,025.61 |                | \$2,217,000.55   | \$221,025.06 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 61.08          | 100%           | 61.08            | 0.00         |
| 20                            | 1996 FOUNDATION               | 350.37         | 100%           | 350.37           | 0.00         |
| 20                            | 1997 FOUNDATION               | 337.71         | 100%           | 337.71           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 12.19          | 100%           | 12.19            | 0.00         |
| 20                            | 1998 FOUNDATION               | 18.79          | 100%           | 18.79            | 0.00         |
| 20                            | 1999 FOUNDATION               | 481.11         | 100%           | 481.11           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 93.77          | 100%           | 93.77            | 0.00         |
| 20                            | 2000 FOUNDATION               | 2,485.91       | 100%           | 2,485.91         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (3,537.86)     | 100%           | (3,537.86)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 3,537.86       | 100%           | 3,537.86         | 0.00         |
| 31a                           | 2000 AT RISK                  | (54.44)        | 100%           | (54.44)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (66.40)        | 100%           | (66.40)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 38,400.00      | 100%           | 38,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 9,225.27       | 100%           | 9,225.27         | 0.00         |
|                               |                               | \$51,345.36    |                | \$51,345.36      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$2,489,370.97 |                | \$2,268,345.91   | \$221,025.06 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,618.84) |  |  |  | 2,213,619.59 |
|       | 20(5) Adjust: 16.23 FTEs, \$7,938.74   |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 77,742.86    |
|       | 20(5) Adjust: 0.37 FTEs, \$102.86      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 12,829.28    |
|       |  |  |  |  | 2,304,191.73 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$225,329.04 | 11/15/2000 | \$3,990.50   | 11/20/2000 | \$225,737.71 |
| 12/20/2000 | \$219,429.79 | 01/19/2001 | \$219,175.45 | 02/20/2001 | \$219,202.46 |
| 03/20/2001 | \$219,180.85 | 04/20/2001 | \$219,156.05 | 05/15/2001 | \$4,986.66   |
| 05/18/2001 | \$257,580.84 | 06/20/2001 | \$233,846.34 | 07/20/2001 | \$220,730.22 |
| 08/20/2001 | \$221,025.06 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 24040    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 PELLSTON PUBLIC SCHOOL DISTRICT  
 1776 ZIPF STREET  
 PELLSTON MI 49769

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,278.00 |
| FY 1995 Foundation | 5,277.15 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 79,068,467.00  |
| Non-Homestead Tax Value | 95,158,398.00  |
| <br>NHS T.V. Per GE     | <br>124,136.92 |
| NHS T.V. Per Membership | 120,998.93     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 786.44     |
| General ED K-12         | 766.56     |
| February 2000           | 743.74     |
| September 2000          | 772.26     |
| Special ED K-12 Sec 52  | 19.88      |
| February 2000           | 19.26      |
| September 2000          | 20.04      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 425,885.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,099.17) | 2,437,311.25   | 100.00%        | 2,215,515.93     | 221,795.32   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 121,861.88     | 100.00%        | 110,772.45       | 11,089.43    |
| 22b                            | DISCRETIONARY PAYMENT                   | 683,037.76     | 100.00%        | 620,881.32       | 62,156.44    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,363.95       | 100.00%        | 4,363.95         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,453.34       | 100.00%        | 5,453.34         | 0.00         |
| 31A                            | AT RISK                                 | 134,735.79     | 100.00%        | 122,494.67       | 12,241.12    |
| 31d                            | SCHOOL LUNCH                            | 6,425.03       | 100.00%        | 5,840.35         | 584.68       |
| 31a                            | AT RISK DEDUCT                          | (12,241.12)    | 100.00%        | 0.00             | (12,241.12)  |
|                                |   | \$3,380,947.88 |                | \$3,085,322.01   | \$295,625.87 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION         | 357.96         | 100%           | 357.96           | 0.00         |
| 20                            | 1998 FOUNDATION         | (29.11)        | 100%           | (29.11)          | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,402.47       | 100%           | 1,402.47         | 0.00         |
| 20                            | 2000 FOUNDATION         | 4,173.67       | 100%           | 4,173.67         | 0.00         |
| 31a                           | 2000 AT RISK            | (67.32)        | 100%           | (67.32)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 264.15         | 100%           | 264.15           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 55,200.00      | 100%           | 54,000.00        | 1,200.00     |
| 31                            | 2000 AT RISK DEDUCT     | 12,014.95      | 100%           | 12,014.95        | 0.00         |
|                               |                         | \$73,316.77    |                | \$72,116.77      | \$1,200.00   |
| <b>SUBTOTALS</b>              |                         | \$3,454,264.65 |                | \$3,157,438.78   | \$296,825.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,043.54) |  |  |  | 3,098,583.08 |
|       | 20(5) Adjust: 38.03 FTEs, \$-1,032.94  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 124,759.38   |
|       | 20(5) Adjust: 0.17 FTEs, \$-47.26      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 18,868.43    |
|       |  |  |  |  | 3,242,210.89 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$313,289.57 | 11/15/2000 | \$4,363.95   | 11/20/2000 | \$307,179.61 |
| 12/20/2000 | \$313,026.46 | 01/19/2001 | \$305,231.47 | 02/20/2001 | \$305,231.49 |
| 03/20/2001 | \$305,231.49 | 04/20/2001 | \$345,147.07 | 05/15/2001 | \$5,453.34   |
| 05/18/2001 | \$305,231.49 | 06/20/2001 | \$341,020.60 | 07/20/2001 | \$307,032.24 |
| 08/20/2001 | \$296,825.87 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 24070    ISD: 15  
 OFFICE OF THE SUPERINTENDENT  
 PETOSKEY PUBLIC SCHOOLS  
 PO BOX 247  
 PETOSKEY MI 49770

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,057.00 |
| FY 1995 Foundation | 5,056.74 |

Homestead Tax Value           304,716,479.00  
 Non-Homestead Tax Value    539,707,607.00

NHS T.V. Per GE               182,450.76  
 NHS T.V. Per Membership     179,680.93

State Aid Membership           3,003.70  
 General ED K-12                2,958.10  
     February 2000             2,898.76  
     September 2000          2,972.94  
 Special ED K-12 Sec 52         45.60  
     February 2000             38.20  
     September 2000          47.45  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               977,219.00  
 SE Transportation Costs        33,600.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,822.48) | 5,474,183.18   | 100.00%        | 4,976,032.51     | 498,150.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 303,279.43     | 100.00%        | 275,681.00       | 27,598.43    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,888,659.86   | 100.00%        | 2,625,791.81     | 262,868.05   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 16,228.15      | 100.00%        | 16,228.15        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 20,279.24      | 100.00%        | 20,279.24        | 0.00         |
| 31A                            | AT RISK                                 | 262,746.76     | 100.00%        | 238,876.90       | 23,869.86    |
| 31d                            | SCHOOL LUNCH                            | 22,251.33      | 100.00%        | 20,226.46        | 2,024.87     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 6,925.50       | 100.00%        | 6,295.28         | 630.22       |
|                                |   | \$8,994,553.45 |                | \$8,179,411.35   | \$815,142.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 1,147.77     | 100%           | 1,147.77         | 0.00        |
| 20                            | 1997 FOUNDATION            | 9,093.86     | 100%           | 9,093.86         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 109.83       | 100%           | 109.83           | 0.00        |
| 20                            | 1998 FOUNDATION            | 8,624.76     | 100%           | 8,624.76         | 0.00        |
| 20                            | 1999 FOUNDATION            | 14,724.16    | 100%           | 14,724.16        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 4,712.66     | 100%           | 4,712.66         | 0.00        |
| 20                            | 2000 FOUNDATION            | 27,998.06    | 100%           | 27,998.06        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 11,134.55    | 100%           | 11,134.55        | 0.00        |
| 31a                           | 2000 AT RISK               | (159.46)     | 100%           | (159.46)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 1,806.22     | 100%           | 1,806.22         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 200,400.00   | 100%           | 200,400.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE   | (1,154.25)   | 100%           | (1,154.25)       | 0.00        |
|                               |                            | \$278,438.16 |                | \$278,438.16     | \$0.00      |

**SUBTOTALS** \$9,272,991.61 \$8,457,849.51 \$815,142.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,772.89)<br>20(5) Adjust: 207.59 FTEs, \$129,605.47 | 8,332,091.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.01 FTEs, \$790.93               | 276,990.13   |
| 51a   | SPECIAL EDUCATION   | 26,289.30    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 30,751.66    |
|       |   | 8,666,122.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$771,053.65 | 11/15/2000 | \$16,228.15    | 11/20/2000 | \$897,436.23 |
| 12/20/2000 | \$801,335.23 | 01/19/2001 | \$801,616.52   | 02/20/2001 | \$808,680.41 |
| 03/20/2001 | \$805,205.65 | 04/20/2001 | \$1,016,854.62 | 05/15/2001 | \$20,279.24  |
| 05/18/2001 | \$798,986.82 | 06/20/2001 | \$899,581.08   | 07/20/2001 | \$820,591.91 |
| 08/20/2001 | \$815,142.10 |            |                |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 24901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY  
 2230 EAST MITCHELL  
 PETOSKY MI 49770

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,057.00 |
| FY 1995 Foundation | 5,056.74 |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 285.01 |
| General ED K-12         | 284.64 |
| February 2000           | 269.50 |
| September 2000          | 288.42 |
| Special ED K-12 Sec 52  | 0.37   |
| February 2000           | 0.00   |
| September 2000          | 0.46   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION              | 1,441,221.47          | 100.00%        | 1,642,030.50          | 131,151.15          |
|                                | * 22a Supplemental: 10/20/2000 | 0.00                  | 100.00%        | (460,802.22)          | 0.00                |
|                                | * 22a Supplemental: 10/20/2000 | 0.00                  | 100.00%        | 128,842.04            | 0.00                |
| 22b                            | DISCRETIONARY PAYMENT          | 285,084.10            | 100.00%        | 233,655.56            | 25,942.65           |
|                                | * 22b Supplemental: 10/20/2000 | 0.00                  | 100.00%        | 25,485.89             | 0.00                |
|                                |                                | <u>\$1,726,305.57</u> |                | <u>\$1,569,211.77</u> | <u>\$157,093.80</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00   | 100%           | 19,200.00        | 0.00        |
|                               |                         | \$19,200.00 |                | \$19,200.00      | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,745,505.57 |  | \$1,588,411.77 | \$157,093.80 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,057.00) |  |  |  | 1,724,064.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,241.09     |
|       |  |  |  |  | 1,726,305.57 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$460,802.22 | 11/20/2000 | \$159,503.41 | 12/20/2000 | \$156,932.18 |
| 01/19/2001 | \$156,921.19 | 02/20/2001 | \$156,921.17 | 03/20/2001 | \$156,921.18 |
| 04/20/2001 | \$156,921.17 | 05/18/2001 | \$156,921.18 | 06/20/2001 | \$176,121.17 |
| 07/20/2001 | \$156,921.19 | 08/20/2001 | \$157,093.80 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 25000    ISD: 25<br><br>OFFICE OF THE SUPERINTENDENT<br>GENESEE I.S.D.<br>2413 WEST MAPLE AVENUE<br>FLINT MI 48507<br><br>Homestead Tax Value            5,060,577,040.00<br>Non-Homestead Tax Value        3,446,672,324.00 | LEA Membership                    83,333.07<br>ISD Membership                    806.21<br>February 2000                809.87<br>September 2000                805.29<br><br>Mills (2000)<br>Special Ed.    2.4452<br>Voc. Ed.      0.9780<br>Operating     0.1662<br><br>Special ED Costs                    19,345,344.00<br>SE Transportation Costs            3,465,147.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 802.46 FTEs, \$5,188,401.52 | 5,188,401.52    | 100.00%        | 4,716,256.98     | 472,144.54     |
| 51a SPECIAL EDUCATION   | 2,787,071.76    | 100.00%        | 2,533,448.23     | 253,623.53     |
| 26a RENAISSANCE ZONE  | 148,006.12      | 100.00%        | 134,537.56       | 13,468.56      |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 3.76 FTEs, \$24,576.52  | 24,576.52       | 100.00%        | 22,340.06        | 2,236.46       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 315,033.80      | 100.00%        | 315,033.80       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 393,676.79      | 100.00%        | 393,676.79       | 0.00           |
| 32f8 LITERACY ACHIEVEMENT PROGRAM   | 976,226.00      | 100.00%        | 887,389.43       | 88,836.57      |
| 32b PARENT INVOLVEMENT  | 4,500,000.00    | 100.00%        | 4,090,500.00     | 409,500.00     |
| 41 BILINGUAL EDUCATION  | 10,913.00       | 100.00%        | 9,919.92         | 993.08         |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 57.3 GIFTED-PROGRAM GRANTS  | 2,509.00        | 100.00%        | 2,324.31         | 184.69         |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 301,176.92      | 100.00%        | 273,769.82       | 27,407.10      |
| 51a.1 TUITION DEDUCT-DEAF   | (1,013,509.18)  | 100.00%        | (921,279.84)     | (92,229.34)    |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 191,913.75      | 100.00%        | 174,449.60       | 17,464.15      |
| 54 SCHOOL FOR DEAF/BLIND  | 559,128.42      | 100.00%        | 508,247.73       | 50,880.69      |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 3,330,055.34    | 100.00%        | 3,027,020.30     | 303,035.04     |
| 61a.1 VOCATIONAL EDUCATION  | 177,140.83      | 100.00%        | 161,021.01       | 16,119.82      |
| 68 CAREER PREP IMPLEMENTATION   | 1,294,817.00    | 100.00%        | 1,176,988.65     | 117,828.35     |
| 61a.2 VOC. ED. ADMINISTRATION   | 24,850.00       | 100.00%        | 22,588.65        | 2,261.35       |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 1,546,647.23    | 100.00%        | 1,405,902.33     | 140,744.90     |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS   | 139,354.37      | 100.00%        | 107,760.10       | 31,594.27      |
| 81 INTERMEDIATE DISTRICTS   | 4,675,235.12    | 100.00%        | 4,249,788.72     | 425,446.40     |
| 99.1 MATH AND SCIENCE   | 319,123.00      | 100.00%        | 290,082.81       | 29,040.19      |
|   | \$25,903,061.59 |                | \$23,591,506.24  | \$2,311,555.35 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 1,055,950.18    | 100%           | 1,055,950.18     | 0.00           |
| 41                            | 2000 BILINGUAL                  | 2,990.00        | 100%           | 2,990.00         | 0.00           |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 16,530.88       | 100%           | 16,530.88        | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (77,994.74)     | 100%           | (77,994.74)      | 0.00           |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | 16,386.97       | 100%           | 16,386.97        | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 168,221.00      | 100%           | 168,221.00       | 0.00           |
| 74                            | 2000 BUS DRIVER SAFETY          | (8,914.55)      | 100%           | (8,914.55)       | 0.00           |
|                               |                                 | \$1,173,169.74  |                | \$1,173,169.74   | \$0.00         |
| <b>SUBTOTALS</b>              |                                 | \$27,076,231.33 |                | \$24,764,675.98  | \$2,311,555.35 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,882,727.00 | 11/15/2000 | \$315,033.80   | 11/20/2000 | \$1,643,876.29 |
| 12/20/2000 | \$1,709,464.63 | 01/19/2001 | \$1,693,664.78 | 02/20/2001 | \$2,137,632.62 |
| 03/20/2001 | \$4,246,042.85 | 04/20/2001 | \$2,734,762.47 | 05/15/2001 | \$393,676.79   |
| 05/18/2001 | \$3,322,570.26 | 06/20/2001 | \$2,275,861.14 | 07/20/2001 | \$2,409,363.35 |
| 08/20/2001 | \$2,311,555.35 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25010    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FLINT CITY SCHOOL DISTRICT  
923 EAST KEARSLEY STREET  
FLINT MI 48502

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 22,623.50     |
| General ED K-12         | 21,182.32     |
| February 2000           | 21,467.66     |
| September 2000          | 21,110.98     |
| Special ED K-12 Sec 52  | 1,404.57      |
| February 2000           | 1,483.47      |
| September 2000          | 1,384.84      |
| Special ED K-12 Sec 53  | 36.61         |
| February 2000           | 37.59         |
| September 2000          | 36.37         |
| Special ED Costs        | 22,303,333.00 |
| SE Transportation Costs | 3,699,578.00  |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,752.00 |
| FY 1995 Foundation | 5,751.79 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 514,885,615.00 |
| Non-Homestead Tax Value | 907,488,673.00 |

|                         |           |
|-------------------------|-----------|
| NHS T.V. Per GE         | 42,841.80 |
| NHS T.V. Per Membership | 40,112.66 |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt     |
|---|------------------|----------------|------------------|-----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,029.76) | 113,790,775.36   | 100.00%        | 103,435,814.80   | 10,354,960.56   |
| 51c SPEC ED HEADLEE OBLIGATION              | 8,986,944.44     | 100.00%        | 8,169,132.50     | 817,811.94      |
| 26a RENAISSANCE ZONE                        | 998,487.67       | 100.00%        | 907,625.29       | 90,862.38       |
| 22b DISCRETIONARY PAYMENT                   | 15,414,376.37    | 100.00%        | 14,011,668.12    | 1,402,708.25    |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 937,354.85       | 100.00%        | 937,354.85       | 0.00            |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 1,171,350.02     | 100.00%        | 1,171,350.02     | 0.00            |
| 31A AT RISK                                 | 10,596,104.34    | 100.00%        | 9,633,308.95     | 962,795.39      |
| 32e CLASS SIZE IMPLEMENTATION               | 3,927,913.00     | 100.00%        | 3,570,472.92     | 357,440.08      |
| 31d SCHOOL LUNCH                            | 268,692.35       | 100.00%        | 244,241.35       | 24,451.00       |
| 32d MICH SCHOOL READINESS                   | 2,112,000.00     | 100.00%        | 1,919,808.00     | 192,192.00      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 2,572,501.00     | 100.00%        | 2,338,403.41     | 234,097.59      |
| 36.3 SCHOOL READINESS FULL DAY GRANTS       | 276,800.00       | 100.00%        | 251,611.20       | 25,188.80       |
| 32g SUMMER SCHOOL PROGRAM                   | 1,938,321.00     | 100.00%        | 1,761,933.79     | 176,387.21      |
| 32h SCHOOL COUNSELING COORD                 | 50,000.00        | 100.00%        | 0.00             | 50,000.00       |
| 41 BILINGUAL EDUCATION                      | 61,439.00        | 100.00%        | 55,848.05        | 5,590.95        |
| 57.3 GIFTED-PROGRAM GRANTS                  | 69,275.00        | 100.00%        | 62,970.98        | 6,304.02        |
| 51a.6 SP. ED. RULE CHANGE COSTS             | 402,982.15       | 100.00%        | 366,310.77       | 36,671.38       |
| 53a COURT AND STATE AGENCY PLACED PUP       | 466,333.66       | 100.00%        | 423,897.30       | 42,436.36       |
| 61a.1 VOCATIONAL EDUCATION                  | 832,705.09       | 100.00%        | 756,928.93       | 75,776.16       |
| 63 MANUFACTURING TECH GRANTS                | 50,000.00        | 100.00%        | 50,000.00        | 0.00            |
| 61a.2 VOC. ED. ADMINISTRATION               | 12,425.00        | 100.00%        | 11,294.33        | 1,130.67        |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 1,561,230.00     | 100.00%        | 1,419,313.51     | 141,916.49      |
|   | \$166,498,010.30 |                | \$151,499,289.07 | \$14,998,721.23 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt     |
|-------------------------------|--------------------------------|------------------|----------------|------------------|-----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 16,605.92        | 100%           | 16,605.92        | 0.00            |
| 20                            | 2000 FOUNDATION                | 182,750.10       | 100%           | 182,750.10       | 0.00            |
| 31a                           | 2000 AT RISK                   | (4,826.24)       | 100%           | (4,826.24)       | 0.00            |
| 31d                           | 2000 SCHOOL LUNCH              | 15,240.71        | 100%           | 15,240.71        | 0.00            |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (31,000.00)      | 100%           | (31,000.00)      | 0.00            |
| 41                            | 2000 BILINGUAL                 | (332.00)         | 100%           | (332.00)         | 0.00            |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 97,467.73        | 100%           | 97,467.73        | 0.00            |
| 97                            | 2000 TEACHER TECHNOLOGY        | 1,383,600.00     | 100%           | 1,318,800.00     | 64,800.00       |
| 96                            | 2000 GOLDEN APPLE              | 164,000.00       | 100%           | 164,000.00       | 0.00            |
| 107                           | 2000 ADULT ED COMPLIANCE       | (61,369.05)      | 100%           | (61,369.05)      | 0.00            |
|                               |                                | \$1,762,137.17   |                | \$1,697,337.17   | \$64,800.00     |
| <b>SUBTOTALS</b>              |                                | \$168,260,147.47 |                | \$153,196,626.24 | \$15,063,521.23 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |                |
|-------|---|--|--|--|----------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,980.85)  |  |  |  | 126,614,065.74 |
|       | 20(5) Adjust: 311.98 FTEs, \$-74,212.83 |  |  |  |                |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 9,463,937.92   |
|       | 20(5) Adjust: 64.77 FTEs, \$-19,718.72  |  |  |  |                |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 1,866,901.79   |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)      |  |  |  | 247,190.72     |
|       |   |  |  |  | 138,192,096.17 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25030    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GRAND BLANC COMM SCHOOLS  
11920 SOUTH SAGINAW STREET  
GRAND BLANC MI 48439

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,680.00 |
| FY 1995 Foundation | 5,679.49 |

Homestead Tax Value           712,848,598.00  
Non-Homestead Tax Value      413,423,995.00

NHS T.V. Per GE               69,099.78  
NHS T.V. Per Membership      66,768.41

State Aid Membership           6,191.91  
General ED K-12                5,983.00  
    February 2000              5,728.94  
    September 2000             6,046.51  
Special ED K-12 Sec 52         208.91  
    February 2000              190.49  
    September 2000             213.52  
Special ED K-12 Sec 53         0.00  
    February 2000              0.00  
    September 2000             0.00  
Special ED Costs               3,371,672.00  
SE Transportation Costs        171,158.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,477.66) | 27,725,267.73   | 100.00%        | 25,202,268.37    | 2,522,999.36   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,085,286.95    | 100.00%        | 986,525.84       | 98,761.11      |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,358,504.45    | 100.00%        | 4,870,880.55     | 487,623.90     |
| 31A                            | AT RISK                                 | 295,195.77      | 100.00%        | 268,373.79       | 26,821.98      |
| 31d                            | SCHOOL LUNCH                            | 51,755.60       | 100.00%        | 47,045.84        | 4,709.76       |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00       | 100.00%        | 89,991.00        | 9,009.00       |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,080.00        | 100.00%        | 0.00             | 1,080.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 17,280.00       | 100.00%        | 15,707.52        | 1,572.48       |
|                                |   | \$34,633,370.50 |                | \$31,480,792.91  | \$3,152,577.59 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION          | 0.00            | 100%           | 0.00             | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH        | 7,865.71        | 100%           | 7,865.71         | 0.00           |
| 20                            | 2000 FOUNDATION          | 20,096.05       | 100%           | 20,096.05        | 0.00           |
| 31a                           | 2000 AT RISK             | (126.92)        | 100%           | (126.92)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH        | 816.90          | 100%           | 816.90           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY  | 387,600.00      | 100%           | 378,000.00       | 9,600.00       |
| 107                           | 2000 ADULT ED COMPLIANCE | (37.05)         | 100%           | (37.05)          | 0.00           |
|                               |                          | \$416,214.69    |                | \$406,614.69     | \$9,600.00     |
| <b>SUBTOTALS</b>              |                          | \$35,049,585.19 |                | \$31,887,407.60  | \$3,162,177.59 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,436.20) |  |  |  | 32,510,790.64 |
|       | 20(5) Adjust: 97.06 FTEs, \$-13,993.96 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,394,576.64  |
|       | 20(5) Adjust: 6.41 FTEs, \$-942.16     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 263,691.85    |
|       |  |  |  |  | 34,169,059.13 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,979,070.77 | 11/20/2000 | \$3,007,839.33 | 12/20/2000 | \$3,461,942.60 |
| 01/19/2001 | \$3,140,383.96 | 02/20/2001 | \$3,140,383.96 | 03/20/2001 | \$3,140,383.94 |
| 04/20/2001 | \$3,519,043.32 | 05/18/2001 | \$3,140,347.59 | 06/20/2001 | \$3,201,471.61 |
| 07/20/2001 | \$3,156,540.52 | 08/20/2001 | \$3,162,177.59 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25040    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 MT. MORRIS CONSOLIDATED SCHOOLS  
 12356 WALTER STREET  
 MT. MORRIS MI 48458

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,920.22 |

Homestead Tax Value           112,644,255.00  
 Non-Homestead Tax Value      78,755,089.00

NHS T.V. Per GE                   27,416.15  
 NHS T.V. Per Membership        25,586.03

State Aid Membership           3,078.05  
 General ED K-12                2,872.58  
     February 2000               2,794.37  
     September 2000             2,892.13  
 Special ED K-12 Sec 52         205.47  
     February 2000               203.24  
     September 2000             206.03  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               2,340,407.00  
 SE Transportation Costs        79,573.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,459.67) | 13,727,087.24   | 100.00%        | 12,477,922.30    | 1,249,164.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 725,711.90      | 100.00%        | 659,672.12       | 66,039.78      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,830,323.53    | 100.00%        | 2,572,764.09     | 257,559.44     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 56,081.25       | 100.00%        | 56,081.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 70,081.01       | 100.00%        | 70,081.01        | 0.00           |
| 31A                            | AT RISK                                 | 700,936.02      | 100.00%        | 637,258.81       | 63,677.21      |
| 31d                            | SCHOOL LUNCH                            | 23,464.87       | 100.00%        | 21,329.57        | 2,135.30       |
| 32d                            | MICH SCHOOL READINESS                   | 594,000.00      | 100.00%        | 539,946.00       | 54,054.00      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 33,925.00       | 100.00%        | 30,837.83        | 3,087.17       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,928.00        | 100.00%        | 8,115.55         | 812.45         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 39,764.22       | 100.00%        | 36,145.68        | 3,618.54       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 255,645.00      | 100.00%        | 232,381.31       | 23,263.69      |
|                                |   | \$19,065,948.04 |                | \$17,342,535.52  | \$1,723,412.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH       | 3,967.75        | 100%           | 3,967.75         | 0.00           |
| 20                            | 2000 FOUNDATION         | 6,753.98        | 100%           | 6,753.98         | 0.00           |
| 31a                           | 2000 AT RISK            | (315.69)        | 100%           | (315.69)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 570.06          | 100%           | 570.06           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 157,200.00      | 100%           | 135,600.00       | 21,600.00      |
| 31                            | 2000 AT RISK DEDUCT     | 53,495.66       | 100%           | 53,495.66        | 0.00           |
|                               |                         | \$221,671.76    |                | \$200,071.76     | \$21,600.00    |
| <b>SUBTOTALS</b>              |                         | \$19,287,619.80 |                | \$17,542,607.28  | \$1,745,012.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,506.51)<br>20(5) Adjust: 93.93 FTEs, \$55,624.34 |  |  |  | 15,873,514.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.17 FTEs, \$958.23             |  |  |  | 1,233,778.23  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 175,829.60    |
|       |   |  |  |  | 17,283,122.67 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,747,440.44 | 11/15/2000 | \$56,081.25    | 11/20/2000 | \$1,748,879.05 |
| 12/20/2000 | \$1,715,494.12 | 01/19/2001 | \$1,716,051.06 | 02/20/2001 | \$1,710,660.75 |
| 03/20/2001 | \$1,714,972.99 | 04/20/2001 | \$1,839,852.01 | 05/15/2001 | \$70,081.01    |
| 05/18/2001 | \$1,703,745.02 | 06/20/2001 | \$1,791,381.63 | 07/20/2001 | \$1,727,967.95 |
| 08/20/2001 | \$1,745,012.52 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25050    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 GOODRICH AREA SCHOOLS  
 8029 S. GALE RD.  
 GOODRICH MI 48438

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,689.72 |

Homestead Tax Value            218,599,778.00  
 Non-Homestead Tax Value      46,722,537.00

NHS T.V. Per GE                    24,743.83  
 NHS T.V. Per Membership        24,486.29

State Aid Membership            1,908.11  
 General ED K-12                    1,888.25  
     February 2000                    1,832.17  
     September 2000                   1,902.27  
 Special ED K-12 Sec 52            19.86  
     February 2000                    18.39  
     September 2000                   20.23  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    726,462.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,248.97) | 8,107,502.15    | 100.00%        | 7,369,719.45     | 737,782.70   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 207,868.38      | 100.00%        | 188,952.36       | 18,916.02    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,392,117.52    | 100.00%        | 2,174,434.83     | 217,682.69   |
| 31A                            | AT RISK                                 | 27,541.69       | 100.00%        | 25,039.64        | 2,502.05     |
| 31d                            | SCHOOL LUNCH                            | 16,397.75       | 100.00%        | 14,905.55        | 1,492.20     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 45,692.00       | 100.00%        | 41,534.03        | 4,157.97     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,752.00        | 100.00%        | 5,327.65         | 424.35       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 29,549.42       | 100.00%        | 26,860.42        | 2,689.00     |
|                                |   | \$10,832,420.91 |                | \$9,846,773.93   | \$985,646.98 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | 246.20          | 100%           | 246.20           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 3.15            | 100%           | 3.15             | 0.00         |
| 20                            | 1998 FOUNDATION            | (880.10)        | 100%           | (880.10)         | 0.00         |
| 20                            | 1999 FOUNDATION            | 3,124.60        | 100%           | 3,124.60         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 2,060.04        | 100%           | 2,060.04         | 0.00         |
| 20                            | 2000 FOUNDATION            | 14,635.26       | 100%           | 14,635.26        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION     | 23,934.58       | 100%           | 23,934.58        | 0.00         |
| 31a                           | 2000 AT RISK               | (16.43)         | 100%           | (16.43)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 454.95          | 100%           | 454.95           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 114,000.00      | 100%           | 114,000.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 2,783.96        | 100%           | 2,783.96         | 0.00         |
|                               |                            | \$160,346.21    |                | \$160,346.21     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$10,992,767.12 |                | \$10,007,120.14  | \$985,646.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,554.61)<br>20(5) Adjust: 20.47 FTEs, \$11,127.34 |  |  |  | 10,499,619.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.53 FTEs, \$253.66             |  |  |  | 119,413.66    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 88,454.72     |
|       |   |  |  |  | 10,707,488.05 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$949,804.57   | 11/20/2000 | \$1,033,341.12 | 12/20/2000 | \$972,579.57   |
| 01/19/2001 | \$977,927.04   | 02/20/2001 | \$1,053,998.84 | 03/20/2001 | \$1,016,421.38 |
| 04/20/2001 | \$1,011,167.59 | 05/18/2001 | \$979,270.55   | 06/20/2001 | \$1,025,440.09 |
| 07/20/2001 | \$987,169.39   | 08/20/2001 | \$985,646.98   |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25060    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BENDLE PUBLIC SCHOOLS  
2283 EAST SCOTTWOOD AVENUE  
BURTON MI 48529

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,956.55 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 38,781,506.00 |
| Non-Homestead Tax Value | 37,855,364.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 25,477.42     |
| NHS T.V. Per Membership | 24,315.04     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,556.87   |
| * General ED K-12        | 1,485.84   |
| February 2000            | 1,421.10   |
| September 2000           | 1,406.72   |
| * Special ED K-12 Sec 52 | 71.03      |
| February 2000            | 74.70      |
| September 2000           | 62.51      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 912,240.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,518.88) | 7,035,308.71   | 100.00%        | 6,395,095.62     | 640,213.09   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 261,026.53     | 100.00%        | 237,273.12       | 23,753.41    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,575,949.47   | 100.00%        | 1,432,538.07     | 143,411.40   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,209.60      | 100.00%        | 20,209.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,254.59      | 100.00%        | 25,254.59        | 0.00         |
| 31A                            | AT RISK                                 | 355,287.81     | 100.00%        | 323,011.34       | 32,276.47    |
| 31d                            | SCHOOL LUNCH                            | 13,757.91      | 100.00%        | 12,505.94        | 1,251.97     |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00      | 100.00%        | 89,991.00        | 9,009.00     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 108,640.00     | 100.00%        | 98,753.76        | 9,886.24     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,884.00       | 100.00%        | 4,524.09         | 359.91       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 435,337.50     | 100.00%        | 395,048.22       | 40,289.28    |
|                                |   | \$9,934,656.12 |                | \$9,034,205.35   | \$900,450.77 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 25060 BENDLE PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|-----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH        | 4,211.64        | 100%           | 4,211.64         | 0.00         |
| 20                            | 2000 FOUNDATION          | 1,277.41        | 100%           | 1,277.41         | 0.00         |
| 31a                           | 2000 AT RISK             | (186.52)        | 100%           | (186.52)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | (2,358.32)      | 100%           | (2,358.32)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 92,400.00       | 100%           | 80,400.00        | 12,000.00    |
| 107                           | 2000 ADULT ED COMPLIANCE | (18,479.40)     | 100%           | (18,479.40)      | 0.00         |
| 31                            | 2000 AT RISK DEDUCT      | 31,606.11       | 100%           | 31,606.11        | 0.00         |
|                               |                          | \$108,470.92    |                | \$96,470.92      | \$12,000.00  |
| <b>SUBTOTALS</b>              |                          | \$10,043,127.04 |                | \$9,130,676.27   | \$912,450.77 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,541.41)<br>20(5) Adjust: 175.98 FTEs, \$159,301.64 |  |  |  | 8,392,950.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.82 FTEs, \$791.34               |  |  |  | 426,971.34   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 52,363.10    |
|       |   |  |  |  | 8,872,284.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$928,550.62 | 11/15/2000 | \$20,209.60  | 11/20/2000 | \$908,005.01 |
| 12/20/2000 | \$908,640.92 | 01/19/2001 | \$908,969.94 | 02/20/2001 | \$957,638.13 |
| 03/20/2001 | \$918,703.59 | 04/20/2001 | \$914,756.43 | 05/15/2001 | \$25,254.59  |
| 05/18/2001 | \$759,643.16 | 06/20/2001 | \$990,578.33 | 07/20/2001 | \$889,725.95 |
| 08/20/2001 | \$912,450.77 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25070    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GENESEE SCHOOL DISTRICT  
7347 NORTH GENESEE ROAD  
GENESEE MI 48437

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,907.65 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 29,436,310.00 |
| Non-Homestead Tax Value | 13,417,645.00 |
| <br>NHS T.V. Per GE     | <br>14,363.17 |
| NHS T.V. Per Membership | 13,580.89     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 987.98     |
| * General ED K-12        | 934.17     |
| February 2000            | 935.59     |
| September 2000           | 932.68     |
| * Special ED K-12 Sec 52 | 53.81      |
| February 2000            | 57.41      |
| September 2000           | 52.75      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 550,989.00 |
| SE Transportation Costs  | 1,226.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,663.19) | 4,607,138.46   | 100.00%        | 4,187,888.86     | 419,249.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 158,522.20     | 100.00%        | 144,096.68       | 14,425.52    |
| 22b                            | DISCRETIONARY PAYMENT                   | 974,485.58     | 100.00%        | 885,807.39       | 88,678.19    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,590.30      | 100.00%        | 11,590.30        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,483.63      | 100.00%        | 14,483.63        | 0.00         |
| 31A                            | AT RISK                                 | 174,889.73     | 100.00%        | 159,001.71       | 15,888.02    |
| 31d                            | SCHOOL LUNCH                            | 6,944.74       | 100.00%        | 6,312.77         | 631.97       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,129.00       | 100.00%        | 2,897.89         | 231.11       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 481.02         | 100.00%        | 437.25           | 43.77        |
|                                |   | \$6,011,064.66 |                | \$5,466,511.08   | \$544,553.58 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 25070 GENESEE SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,225.78       | 100%           | 1,225.78         | 0.00         |
| 20                            | 2000 FOUNDATION         | (783.07)       | 100%           | (783.07)         | 0.00         |
| 31a                           | 2000 AT RISK            | (91.49)        | 100%           | (91.49)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 125.47         | 100%           | 125.47           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 62,400.00      | 100%           | 62,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 15,502.83      | 100%           | 15,502.83        | 0.00         |
|                               |                         | \$78,379.52    |                | \$78,379.52      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$6,089,444.18 |                | \$5,544,890.60   | \$544,553.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,741.46)<br>20(5) Adjust: 54.40 FTEs, \$18,025.80 |  |  |  | 5,381,525.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 322,860.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 35,760.75    |
|       |   |  |  |  | 5,740,146.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$567,119.78 | 11/15/2000 | \$11,590.30  | 11/20/2000 | \$538,897.82 |
| 12/20/2000 | \$544,874.61 | 01/19/2001 | \$577,436.03 | 02/20/2001 | \$543,426.41 |
| 03/20/2001 | \$559,114.12 | 04/20/2001 | \$544,909.48 | 05/15/2001 | \$14,483.63  |
| 05/18/2001 | \$544,714.08 | 06/20/2001 | \$559,798.85 | 07/20/2001 | \$538,525.49 |
| 08/20/2001 | \$544,553.58 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25080    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 CARMAN-AINSWORTH SCHOOLS  
 G-3475 WEST COURT STREET  
 FLINT MI 48504

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,182.00 |
| FY 1995 Foundation | 6,181.13 |

Homestead Tax Value           340,834,105.00  
 Non-Homestead Tax Value    482,828,661.00

NHS T.V. Per GE               95,748.23  
 NHS T.V. Per Membership     92,233.17

State Aid Membership           5,234.87  
 General ED K-12               5,042.69  
     February 2000             5,035.95  
     September 2000          5,044.38  
 Special ED K-12 Sec 52        190.98  
     February 2000            186.95  
     September 2000          191.99  
 Special ED K-12 Sec 53        1.20  
     February 2000            0.00  
     September 2000          1.50  
 Special ED Costs               3,693,229.00  
 SE Transportation Costs       130,999.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,520.93) | 23,666,480.83   | 100.00%        | 21,512,831.07    | 2,153,649.76   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,149,018.07    | 100.00%        | 1,044,457.43     | 104,560.64     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,293,235.16    | 100.00%        | 3,902,550.76     | 390,684.40     |
| 31A                            | AT RISK                                 | 1,182,293.22    | 100.00%        | 1,074,856.63     | 107,436.59     |
| 31d                            | SCHOOL LUNCH                            | 57,507.78       | 100.00%        | 52,274.57        | 5,233.21       |
| 32d                            | MICH SCHOOL READINESS                   | 178,200.00      | 100.00%        | 161,983.80       | 16,216.20      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 370,090.00      | 100.00%        | 336,411.81       | 33,678.19      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 312,540.00      | 100.00%        | 284,098.86       | 28,441.14      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,613.00       | 100.00%        | 14,192.22        | 1,420.78       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 21,602.48       | 100.00%        | 19,636.65        | 1,965.83       |
|                                |   | \$31,246,580.54 |                | \$28,403,293.80  | \$2,843,286.74 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 8,906.63        | 100%           | 8,906.63         | 0.00           |
| 20                            | 2000 FOUNDATION                | 35,548.89       | 100%           | 35,548.89        | 0.00           |
| 31a                           | 2000 AT RISK                   | (494.80)        | 100%           | (494.80)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 5,456.05        | 100%           | 5,456.05         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,010.36        | 100%           | 3,010.36         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 322,800.00      | 100%           | 322,800.00       | 0.00           |
|                               |                                | \$375,227.13    |                | \$375,227.13     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$31,621,807.67 |                | \$28,778,520.93  | \$2,843,286.74 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,458.53)<br>20(5) Adjust: 129.72 FTEs, \$-83,324.02 |  |  |  | 27,442,350.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.30 FTEs, \$-1,434.04            |  |  |  | 1,370,184.32  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 287,580.71    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 8,618.40      |
|       |   |  |  |  | 29,108,734.06 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,823,339.02 | 11/20/2000 | \$2,777,478.35 | 12/20/2000 | \$2,777,308.08 |
| 01/19/2001 | \$2,778,180.93 | 02/20/2001 | \$2,778,180.96 | 03/20/2001 | \$2,778,180.91 |
| 04/20/2001 | \$2,771,044.21 | 05/18/2001 | \$3,102,138.42 | 06/20/2001 | \$3,338,802.62 |
| 07/20/2001 | \$2,853,867.43 | 08/20/2001 | \$2,843,286.74 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25100    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 FENTON AREA PUBLIC SCHOOLS  
 3100 OWEN ROAD  
 FENTON MI 48430

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,031.00 |
| FY 1995 Foundation | 5,030.80 |

Homestead Tax Value            378,896,636.00  
 Non-Homestead Tax Value    168,274,555.00

NHS T.V. Per GE                    51,094.32  
 NHS T.V. Per Membership        49,100.72

State Aid Membership            3,427.13  
 General ED K-12                    3,293.41  
     February 2000                    3,194.69  
     September 2000                   3,318.09  
 Special ED K-12 Sec 52            133.72  
     February 2000                    142.51  
     September 2000                   131.52  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    2,812,438.00  
 SE Transportation Costs          101,408.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,146.99) | 14,212,273.84   | 100.00%        | 12,918,956.92    | 1,293,316.92   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 876,153.34      | 100.00%        | 796,423.39       | 79,729.95      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,738,002.66    | 100.00%        | 2,488,844.42     | 249,158.24     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 55,576.40       | 100.00%        | 55,576.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 69,450.14       | 100.00%        | 69,450.14        | 0.00           |
| 31A                            | AT RISK                                 | 185,484.75      | 100.00%        | 168,634.06       | 16,850.69      |
| 31d                            | SCHOOL LUNCH                            | 24,900.84       | 100.00%        | 22,634.86        | 2,265.98       |
| 32d                            | MICH SCHOOL READINESS                   | 148,500.00      | 100.00%        | 134,986.50       | 13,513.50      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 80,417.00       | 100.00%        | 73,099.05        | 7,317.95       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,775.00        | 100.00%        | 8,885.48         | 889.52         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 142,400.90      | 100.00%        | 129,442.42       | 12,958.48      |
|                                |   | \$18,542,934.87 |                | \$16,866,933.64  | \$1,676,001.23 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 1,056.11        | 100%           | 1,056.11         | 0.00           |
| 20                            | 1999 FOUNDATION                | 6,155.09        | 100%           | 6,155.09         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 1,960.19        | 100%           | 1,960.19         | 0.00           |
| 20                            | 2000 FOUNDATION                | 66,447.10       | 100%           | 66,447.10        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 65,998.64       | 100%           | 65,998.64        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (65,998.64)     | 100%           | (65,998.64)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (95.03)         | 100%           | (95.03)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (130.52)        | 100%           | (130.52)         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (6,200.00)      | 100%           | (6,200.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 202,800.00      | 100%           | 0.00             | 202,800.00     |
|                               |                                | \$271,992.94    |                | \$69,192.94      | \$202,800.00   |
| <b>SUBTOTALS</b>              |                                | \$18,814,927.81 |                | \$16,936,126.58  | \$1,878,801.23 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,111.30)<br>20(5) Adjust: 85.31 FTEs, \$21,415.32 |  |  |  | 16,855,021.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 11.93 FTEs, \$1,568.60          |  |  |  | 808,033.92    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 68,119.42     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 95,254.65     |
|       |   |  |  |  | 17,826,429.84 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,602,004.97 | 11/15/2000 | \$55,576.40    | 11/20/2000 | \$1,776,192.53 |
| 12/20/2000 | \$1,652,517.60 | 01/19/2001 | \$1,652,698.18 | 02/20/2001 | \$1,662,053.12 |
| 03/20/2001 | \$1,654,003.10 | 04/20/2001 | \$1,652,631.56 | 05/15/2001 | \$69,450.14    |
| 05/18/2001 | \$1,647,615.46 | 06/20/2001 | \$1,781,680.97 | 07/20/2001 | \$1,729,702.55 |
| 08/20/2001 | \$1,878,801.23 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25110    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
KEARSLEY COMMUNITY SCHOOLS  
G-4396 UNDERHILL DRIVE  
FLINT MI 48506

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,227.00 |
| FY 1995 Foundation | 5,226.82 |

Homestead Tax Value           220,802,107.00  
Non-Homestead Tax Value       84,656,111.00

NHS T.V. Per GE                   22,212.28  
NHS T.V. Per Membership         21,779.97

State Aid Membership           3,886.88  
General ED K-12                 3,811.23  
    February 2000               3,743.41  
    September 2000              3,828.19  
Special ED K-12 Sec 52         75.65  
    February 2000               72.15  
    September 2000              76.52  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 1,885,471.00  
SE Transportation Costs         45,526.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,834.78) | 18,792,209.69   | 100.00%        | 17,082,118.61    | 1,710,091.08   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 571,562.72      | 100.00%        | 519,550.51       | 52,012.21      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,477,355.91    | 100.00%        | 3,160,916.52     | 316,439.39     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 47,350.45       | 100.00%        | 47,350.45        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 59,170.71       | 100.00%        | 59,170.71        | 0.00           |
| 31A                            | AT RISK                                 | 427,359.06      | 100.00%        | 388,532.82       | 38,826.24      |
| 31d                            | SCHOOL LUNCH                            | 29,352.17       | 100.00%        | 26,681.12        | 2,671.05       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 11,317.00       | 100.00%        | 10,287.15        | 1,029.85       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 81,873.12       | 100.00%        | 74,422.67        | 7,450.45       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 25,678.50       | 100.00%        | 28,186.27        | (2,507.77)     |
|                                |   | \$23,628,829.33 |                | \$21,493,207.23  | \$2,135,622.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH        | 2,037.26        | 100%           | 2,037.26         | 0.00           |
| 20                            | 2000 FOUNDATION          | 2,316.59        | 100%           | 2,316.59         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION   | (13,059.13)     | 100%           | (13,059.13)      | 0.00           |
| 31a                           | 2000 AT RISK             | (215.19)        | 100%           | (215.19)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH        | 712.25          | 100%           | 712.25           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY  | 223,200.00      | 100%           | 222,000.00       | 1,200.00       |
| 107                           | 2000 ADULT ED COMPLIANCE | (1,114.35)      | 100%           | (1,114.35)       | 0.00           |
|                               |                          | \$213,877.43    |                | \$212,677.43     | \$1,200.00     |
| <b>SUBTOTALS</b>              |                          | \$23,842,706.76 |                | \$21,705,884.66  | \$2,136,822.10 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,827.18)<br>20(5) Adjust: 223.76 FTEs, \$37,624.26 |  |  |  | 22,246,347.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.11 FTEs, \$-146.69             |  |  |  | 470,925.86    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 100,636.86    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 23,218.11     |
|       |  |  |  |  | 22,841,128.32 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,140,872.55 | 11/15/2000 | \$47,350.45    | 11/20/2000 | \$2,166,754.24 |
| 12/20/2000 | \$2,151,814.05 | 01/19/2001 | \$2,152,193.63 | 02/20/2001 | \$2,148,624.91 |
| 03/20/2001 | \$2,151,479.89 | 04/20/2001 | \$2,365,594.71 | 05/15/2001 | \$59,170.71    |
| 05/18/2001 | \$2,055,932.17 | 06/20/2001 | \$2,125,023.11 | 07/20/2001 | \$2,141,074.24 |
| 08/20/2001 | \$2,136,822.10 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25120    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 FLUSHING COMMUNITY SCHOOLS  
 522 N. MCKINLEY ROAD  
 FLUSHING MI 48433

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,785.28 |

Homestead Tax Value           450,282,456.00  
 Non-Homestead Tax Value       92,230,477.00

NHS T.V. Per GE                       21,962.57  
 NHS T.V. Per Membership           21,360.08

State Aid Membership               4,317.89  
 General ED K-12                   4,199.44  
     February 2000               4,169.54  
     September 2000              4,206.91  
 Special ED K-12 Sec 52           117.55  
     February 2000               124.73  
     September 2000              115.75  
 Special ED K-12 Sec 53           0.90  
     February 2000               0.31  
     September 2000              1.05  
 Special ED Costs                   1,922,925.00  
 SE Transportation Costs           733.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,400.80) | 19,002,170.31   | 100.00%        | 17,272,972.81    | 1,729,197.50   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 550,738.06      | 100.00%        | 500,620.90       | 50,117.16      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,817,230.48    | 100.00%        | 4,378,862.51     | 438,367.97     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 48,658.70       | 100.00%        | 48,658.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 60,805.55       | 100.00%        | 60,805.55        | 0.00           |
| 31A                            | AT RISK                                 | 152,856.38      | 100.00%        | 138,970.00       | 13,886.38      |
| 31d                            | SCHOOL LUNCH                            | 29,503.22       | 100.00%        | 26,818.43        | 2,684.79       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 32,257.00       | 100.00%        | 29,321.61        | 2,935.39       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,579.00       | 100.00%        | 11,434.31        | 1,144.69       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 15,609.00       | 100.00%        | 14,188.58        | 1,420.42       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 56,733.09       | 100.00%        | 51,570.38        | 5,162.71       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 27,578.71       | 100.00%        | 24,708.30        | 2,870.41       |
|                                |   | \$24,866,119.50 |                | \$22,612,926.68  | \$2,253,192.82 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 3,549.12        | 100%           | 3,549.12         | 0.00           |
| 20                            | 2000 FOUNDATION                | 21,496.05       | 100%           | 21,496.05        | 0.00           |
| 31a                           | 2000 AT RISK                   | (75.70)         | 100%           | (75.70)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (2,382.55)      | 100%           | (2,382.55)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 1,058.00        | 100%           | 1,058.00         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 236,400.00      | 100%           | 236,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (547.20)        | 100%           | (547.20)         | 0.00           |
|                               |                                | \$259,497.72    |                | \$259,497.72     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$25,125,617.22 |                | \$22,872,424.40  | \$2,253,192.82 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,604.67)<br>20(5) Adjust: 6.54 FTEs, \$4,983.36 |  |  |  | 23,541,458.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 705,300.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 117,980.11    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 5,400.00      |
|       |   |  |  |  | 24,370,138.85 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,237,004.33 | 11/15/2000 | \$48,658.70    | 11/20/2000 | \$2,273,728.28 |
| 12/20/2000 | \$2,242,983.77 | 01/19/2001 | \$2,245,517.08 | 02/20/2001 | \$2,240,076.53 |
| 03/20/2001 | \$2,242,989.13 | 04/20/2001 | \$2,398,682.09 | 05/15/2001 | \$60,805.55    |
| 05/18/2001 | \$2,328,726.51 | 06/20/2001 | \$2,322,236.91 | 07/20/2001 | \$2,231,015.52 |
| 08/20/2001 | \$2,253,192.82 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25130    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 ATHERTON COMMUNITY SCHOOL DISTRICT  
 3354 SOUTH GENESEE ROAD  
 BURTON MI 48519

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,140.00 |
| FY 1995 Foundation | 5,139.39 |

Homestead Tax Value           60,241,727.00  
 Non-Homestead Tax Value    103,924,143.00

NHS T.V. Per GE               95,557.16  
 NHS T.V. Per Membership     92,032.61

\* State Aid Membership           1,129.21  
 \* General ED K-12               1,087.56  
     February 2000               1,071.42  
     September 2000             1,055.84  
 \* Special ED K-12 Sec 52         41.64  
     February 2000               46.62  
     September 2000             40.15  
 \* Special ED K-12 Sec 53         0.01  
     February 2000               0.17  
     September 2000             0.00  
 Special ED Costs               742,875.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,482.80) | 3,932,812.59   | 100.00%        | 3,574,926.64     | 357,885.95   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 212,564.77     | 100.00%        | 193,221.38       | 19,343.39    |
| 22b                            | DISCRETIONARY PAYMENT                   | 958,009.92     | 100.00%        | 870,831.02       | 87,178.90    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,988.30      | 100.00%        | 14,988.30        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,729.89      | 100.00%        | 18,729.89        | 0.00         |
| 31A                            | AT RISK                                 | 219,848.39     | 100.00%        | 199,875.27       | 19,973.12    |
| 31d                            | SCHOOL LUNCH                            | 14,268.67      | 100.00%        | 12,970.22        | 1,298.45     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,576.00       | 100.00%        | 3,312.40         | 263.60       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$5,374,798.53 |                | \$4,888,855.12   | \$485,943.41 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 3,561.80       | 100%           | 3,561.80         | 0.00         |
| 20                            | 2000 FOUNDATION         | 5,657.90       | 100%           | 5,657.90         | 0.00         |
| 31a                           | 2000 AT RISK            | (95.03)        | 100%           | (95.03)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 870.41         | 100%           | 870.41           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 72,000.00      | 100%           | 54,000.00        | 18,000.00    |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$131,995.08   |                | \$113,995.08     | \$18,000.00  |
| <b>SUBTOTALS</b>              |                         | \$5,506,793.61 |                | \$5,002,850.20   | \$503,943.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,419.97)<br>20(5) Adjust: 25.06 FTEs, \$8,046.72 |  |  |  | 4,815,029.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.74 FTEs, \$726.48            |  |  |  | 256,396.08   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 31,900.51    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 61.40        |
|       |  |  |  |  | 5,103,387.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$485,528.04 | 11/15/2000 | \$14,988.30  | 11/20/2000 | \$496,693.74 |
| 12/20/2000 | \$486,333.43 | 01/19/2001 | \$536,501.05 | 02/20/2001 | \$483,872.50 |
| 03/20/2001 | \$485,975.33 | 04/20/2001 | \$479,654.56 | 05/15/2001 | \$18,729.89  |
| 05/18/2001 | \$538,937.67 | 06/20/2001 | \$498,911.64 | 07/20/2001 | \$476,724.05 |
| 08/20/2001 | \$503,943.41 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25140    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
DAVISON COMMUNITY SCHOOLS  
615 EAST CLARK STREET  
DAVISON MI 48423

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,756.92 |

Homestead Tax Value            388,645,193.00  
Non-Homestead Tax Value      153,722,426.00

NHS T.V. Per GE                      30,130.55  
NHS T.V. Per Membership        29,312.23

State Aid Membership            5,244.31  
General ED K-12                    5,101.88  
    February 2000                    4,961.30  
    September 2000                   5,137.03  
Special ED K-12 Sec 52            142.43  
    February 2000                    163.34  
    September 2000                   137.20  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                   0.00  
Special ED Costs                    2,236,302.00  
SE Transportation Costs            44,337.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,229.30) | 22,179,760.28   | 100.00%        | 20,161,402.09    | 2,018,358.19   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 671,111.54      | 100.00%        | 610,040.39       | 61,071.15      |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,042,083.68    | 100.00%        | 5,492,254.07     | 549,829.61     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 59,743.05       | 100.00%        | 59,743.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 74,656.91       | 100.00%        | 74,656.91        | 0.00           |
| 31A                            | AT RISK                                 | 468,897.28      | 100.00%        | 426,299.86       | 42,597.42      |
| 31d                            | SCHOOL LUNCH                            | 43,391.44       | 100.00%        | 39,442.82        | 3,948.62       |
| 32d                            | MICH SCHOOL READINESS                   | 115,500.00      | 100.00%        | 104,989.50       | 10,510.50      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,006.00       | 100.00%        | 13,640.45        | 1,365.55       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 149,242.58      | 100.00%        | 135,661.51       | 13,581.07      |
|                                |   | \$29,819,392.76 |                | \$27,118,130.65  | \$2,701,262.11 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION         | 19,885.15       | 100%           | 19,885.15        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 869.28          | 100%           | 869.28           | 0.00           |
| 20                            | 2000 FOUNDATION         | 10,011.89       | 100%           | 10,011.89        | 0.00           |
| 31a                           | 2000 AT RISK            | (242.24)        | 100%           | (242.24)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 2,602.91        | 100%           | 2,602.91         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 290,400.00      | 100%           | 290,400.00       | 0.00           |
| 101                           | 2000 SHORT TERM         | (2,106.90)      | 100%           | 0.00             | (2,106.90)     |
|                               |                         | \$321,420.09    |                | \$323,526.99     | (\$2,106.90)   |
| <b>SUBTOTALS</b>              |                         | \$30,140,812.85 |                | \$27,441,657.64  | \$2,699,155.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,457.65)<br>20(5) Adjust: 65.27 FTEs, \$30,387.07 |  |  |  | 27,874,662.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.08 FTEs, \$1,593.45           |  |  |  | 856,173.45    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 162,119.60    |
|       |   |  |  |  | 28,892,955.50 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,649,174.80 | 11/15/2000 | \$59,743.05    | 11/20/2000 | \$2,780,292.93 |
| 12/20/2000 | \$2,698,923.39 | 01/19/2001 | \$2,699,350.68 | 02/20/2001 | \$2,708,255.99 |
| 03/20/2001 | \$2,701,131.75 | 04/20/2001 | \$2,691,873.30 | 05/15/2001 | \$74,656.91    |
| 05/18/2001 | \$2,989,810.84 | 06/20/2001 | \$2,692,583.25 | 07/20/2001 | \$2,695,860.75 |
| 08/20/2001 | \$2,699,155.21 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25150    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
CLIO AREA SCHOOL DISTRICT  
430 NORTH MILL STREET  
CLIO MI 48420

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,865.39 |

Homestead Tax Value           260,467,140.00  
Non-Homestead Tax Value       92,882,373.00

NHS T.V. Per GE                   26,595.19  
NHS T.V. Per Membership        25,694.38

State Aid Membership           3,614.89  
General ED K-12                 3,492.45  
    February 2000               3,569.94  
    September 2000              3,473.08  
Special ED K-12 Sec 52         122.44  
    February 2000               128.85  
    September 2000              120.84  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                1,696,481.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,402.89) | 15,915,963.03   | 100.00%        | 14,467,610.39    | 1,448,352.64   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 485,427.68      | 100.00%        | 441,253.76       | 44,173.92      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,735,878.12    | 100.00%        | 3,395,913.21     | 339,964.91     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 43,059.00       | 100.00%        | 43,059.00        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 53,807.97       | 100.00%        | 53,807.97        | 0.00           |
| 31A                            | AT RISK                                 | 423,453.49      | 100.00%        | 384,984.45       | 38,469.04      |
| 31d                            | SCHOOL LUNCH                            | 25,677.88       | 100.00%        | 23,341.19        | 2,336.69       |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00      | 100.00%        | 191,980.80       | 19,219.20      |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,392.00        | 100.00%        | 0.00             | 8,392.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,882.00       | 100.00%        | 9,891.74         | 990.26         |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 29,523.88       | 100.00%        | 26,837.21        | 2,686.67       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 35,966.97       | 100.00%        | 32,693.98        | 3,272.99       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 40,470.00       | 100.00%        | 36,787.23        | 3,682.77       |
|                                |   | \$21,019,702.02 |                | \$19,108,160.93  | \$1,911,541.09 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 3,078.71        | 100%           | 3,078.71         | 0.00           |
| 20                            | 2000 FOUNDATION                | 13,963.82       | 100%           | 13,963.82        | 0.00           |
| 31a                           | 2000 AT RISK                   | (172.02)        | 100%           | (172.02)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,927.69        | 100%           | 1,927.69         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,139.80)      | 100%           | (1,139.80)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 207,600.00      | 100%           | 195,600.00       | 12,000.00      |
|                               |                                | \$225,258.40    |                | \$213,258.40     | \$12,000.00    |
| <b>SUBTOTALS</b>              |                                | \$21,244,960.42 |                | \$19,321,419.33  | \$1,923,541.09 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,521.29)<br>20(5) Adjust: 21.80 FTEs, \$13,816.40 |  |  |  | 19,296,645.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 734,640.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 105,983.17    |
|       |   |  |  |  | 20,137,268.83 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,963,789.60 | 11/15/2000 | \$43,059.00    | 11/20/2000 | \$1,863,662.84 |
| 12/20/2000 | \$1,904,901.49 | 01/19/2001 | \$1,905,398.04 | 02/20/2001 | \$1,900,071.68 |
| 03/20/2001 | \$1,904,216.92 | 04/20/2001 | \$1,897,067.53 | 05/15/2001 | \$53,807.97    |
| 05/18/2001 | \$1,891,733.89 | 06/20/2001 | \$2,120,311.76 | 07/20/2001 | \$1,873,398.61 |
| 08/20/2001 | \$1,923,541.09 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25180    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
SWARTZ CREEK COMMUNITY SCHS  
8354 CAPPY LANE  
SWARTZ CREEK MI 48473

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,092.00 |
| FY 1995 Foundation | 5,091.79 |

Homestead Tax Value            348,211,505.00  
Non-Homestead Tax Value      383,536,298.00

NHS T.V. Per GE                    98,401.68  
NHS T.V. Per Membership        95,068.15

State Aid Membership            4,034.33  
General ED K-12                  3,897.66  
    February 2000                3,904.11  
    September 2000               3,896.05  
Special ED K-12 Sec 52            136.67  
    February 2000                143.00  
    September 2000               135.09  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  3,466,577.00  
SE Transportation Costs          269,511.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,380.56) | 13,638,294.62   | 100.00%        | 12,397,209.81    | 1,241,084.81   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,181,699.62    | 100.00%        | 1,074,164.95     | 107,534.67     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,250,425.48    | 100.00%        | 2,954,636.76     | 295,788.72     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 64,089.00       | 100.00%        | 64,089.00        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 80,087.76       | 100.00%        | 80,087.76        | 0.00           |
| 31A                            | AT RISK                                 | 274,755.05      | 100.00%        | 249,794.02       | 24,961.03      |
| 31d                            | SCHOOL LUNCH                            | 29,142.84       | 100.00%        | 26,490.84        | 2,652.00       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,109.00       | 100.00%        | 11,007.08        | 1,101.92       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 12,800.00       | 100.00%        | 11,635.20        | 1,164.80       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 15,169.68       | 100.00%        | 13,789.24        | 1,380.44       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 60,448.50       | 100.00%        | 59,118.63        | 1,329.87       |
|                                |   | \$18,737,821.55 |                | \$17,050,012.49  | \$1,687,809.06 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION               | 245,333.72      | 100%           | 245,333.72       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 1,790.25        | 100%           | 1,790.25         | 0.00           |
| 20                            | 2000 FOUNDATION               | 202,015.51      | 100%           | 202,015.51       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 323,698.48      | 100%           | 323,698.48       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (151,513.99)    | 100%           | (151,513.99)     | 0.00           |
| 31a                           | 2000 AT RISK                  | (142.06)        | 100%           | (142.06)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (1,510.33)      | 100%           | (1,510.33)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 253,200.00      | 100%           | 249,600.00       | 3,600.00       |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (1,467.75)      | 100%           | (1,467.75)       | 0.00           |
|                               |                               | \$921,403.83    |                | \$917,803.83     | \$3,600.00     |
| <b>SUBTOTALS</b>              |                               | \$19,659,225.38 |                | \$17,967,816.32  | \$1,691,409.06 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,320.77)<br>20(5) Adjust: 123.67 FTEs, \$47,827.70 |  |  |  | 16,888,720.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.11 FTEs, \$16.08               |  |  |  | 832,609.72    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 349,089.90    |
|       |  |  |  |  | 18,070,419.72 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,714,979.07 | 11/15/2000 | \$64,089.00    | 11/20/2000 | \$1,691,402.37 |
| 12/20/2000 | \$1,698,521.66 | 01/19/2001 | \$2,251,425.70 | 02/20/2001 | \$1,710,087.13 |
| 03/20/2001 | \$1,713,798.96 | 04/20/2001 | \$2,014,117.60 | 05/15/2001 | \$80,087.76    |
| 05/18/2001 | \$1,600,195.67 | 06/20/2001 | \$1,738,473.93 | 07/20/2001 | \$1,690,637.47 |
| 08/20/2001 | \$1,691,409.06 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25200    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 LAKE FENTON SCHOOLS  
 11425 TORREY ROAD  
 FENTON MI 48430

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,596.00 |
| FY 1995 Foundation | 5,595.17 |

Homestead Tax Value           263,005,152.00  
 Non-Homestead Tax Value      75,294,357.00

NHS T.V. Per GE                   51,425.30  
 NHS T.V. Per Membership        50,607.51

\* State Aid Membership           1,487.81  
 \* General ED K-12                1,464.15  
     February 2000                1,450.57  
     September 2000               1,417.07  
 \* Special ED K-12 Sec 52         23.59  
     February 2000                19.68  
     September 2000               20.19  
 \* Special ED K-12 Sec 53         0.07  
     February 2000                0.51  
     September 2000               0.00  
 Special ED Costs                 696,253.00  
 SE Transportation Costs         359.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,684.23) | 6,969,244.24   | 100.00%        | 6,335,043.01     | 634,201.23   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 199,477.24     | 100.00%        | 181,324.81       | 18,152.43    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,277,210.43   | 100.00%        | 1,160,984.28     | 116,226.15   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 22,956.90      | 100.00%        | 22,956.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 28,687.71      | 100.00%        | 28,687.71        | 0.00         |
| 31A                            | AT RISK                                 | 42,396.61      | 100.00%        | 38,544.45        | 3,852.16     |
| 31d                            | SCHOOL LUNCH                            | 13,170.80      | 100.00%        | 11,972.26        | 1,198.54     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,716.00       | 100.00%        | 4,368.65         | 347.35       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 84,673.50      | 100.00%        | 77,641.78        | 7,031.72     |
|                                |   | \$8,642,533.43 |                | \$7,861,523.85   | \$781,009.58 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 1,872.52       | 100%           | 1,872.52         | 0.00         |
| 20                            | 2000 FOUNDATION               | (53,651.68)    | 100%           | (53,651.68)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 3,107.22       | 100%           | 3,107.22         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (3,107.22)     | 100%           | (3,107.22)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (24.81)        | 100%           | (24.81)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 526.09         | 100%           | 526.09           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 78,000.00      | 100%           | 76,800.00        | 1,200.00     |
| 31                            | 2000 AT RISK DEDUCT           | 4,682.82       | 100%           | 4,682.82         | 0.00         |
|                               |                               | \$31,404.94    |                | \$30,204.94      | \$1,200.00   |
| <b>SUBTOTALS</b>              |                               | \$8,673,938.37 |                | \$7,891,728.79   | \$782,209.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,670.34)<br>20(5) Adjust: 126.48 FTEs, \$-56,338.42 |  |  |  | 8,245,889.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.21 FTEs, \$-370.02              |  |  |  | 155,229.62   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 44,247.62    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 103.06       |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 461.72       |
|       |   |  |  |  | 8,445,931.91 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$784,114.00 | 11/15/2000 | \$22,956.90  | 11/20/2000 | \$724,508.21 |
| 12/20/2000 | \$768,883.72 | 01/19/2001 | \$774,882.02 | 02/20/2001 | \$774,882.00 |
| 03/20/2001 | \$774,882.01 | 04/20/2001 | \$775,466.59 | 05/15/2001 | \$28,687.71  |
| 05/18/2001 | \$894,413.73 | 06/20/2001 | \$796,890.54 | 07/20/2001 | \$771,161.36 |
| 08/20/2001 | \$782,209.58 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25210    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 WESTWOOD HEIGHTS SCHOOL DISTRICT  
 3484 N. JENNINGS  
 FLINT MI 48504

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,284.00 |
| FY 1995 Foundation | 5,283.92 |

Homestead Tax Value           50,289,991.00  
 Non-Homestead Tax Value      76,124,791.00

NHS T.V. Per GE                69,500.68  
 NHS T.V. Per Membership       65,714.33

\* State Aid Membership           1,158.42  
 \* General ED K-12                1,095.31  
     February 2000                1,046.10  
     September 2000               1,034.43  
 \* Special ED K-12 Sec 52         63.11  
     February 2000                60.25  
     September 2000               58.90  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 781,538.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,101.06) | 4,750,749.93   | 100.00%        | 4,318,431.69     | 432,318.24   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 223,627.72     | 100.00%        | 203,277.60       | 20,350.12    |
| 22b                            | DISCRETIONARY PAYMENT                   | 988,793.96     | 100.00%        | 898,813.71       | 89,980.25    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,674.35      | 100.00%        | 21,674.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 27,084.99      | 100.00%        | 27,084.99        | 0.00         |
| 31A                            | AT RISK                                 | 378,631.19     | 100.00%        | 344,231.43       | 34,399.76    |
| 31d                            | SCHOOL LUNCH                            | 14,072.00      | 100.00%        | 12,791.45        | 1,280.55     |
| 32d                            | MICH SCHOOL READINESS                   | 168,300.00     | 100.00%        | 152,984.70       | 15,315.30    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 92,587.00      | 100.00%        | 84,161.58        | 8,425.42     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,588.00       | 100.00%        | 3,324.21         | 263.79       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,268.97       | 100.00%        | 3,880.49         | 388.48       |
|                                |   | \$6,673,378.11 |                | \$6,070,656.20   | \$602,721.91 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,179.50    | 100%           | 2,179.50         | 0.00        |
| 20                            | 2000 FOUNDATION         | 9,755.83    | 100%           | 9,755.83         | 0.00        |
| 31a                           | 2000 AT RISK            | (204.88)    | 100%           | (204.88)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 66.09       | 100%           | 66.09            | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 68,400.00   | 100%           | 37,200.00        | 31,200.00   |
|                               |                         | \$80,196.54 |                | \$48,996.54      | \$31,200.00 |

**SUBTOTALS** \$6,753,574.65 \$6,119,652.74 \$633,921.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,032.99)<br>20(5) Adjust: 17.00 FTEs, \$4,404.60 |  |  |  | 5,517,088.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 396,583.24   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 49,499.49    |
|       |  |  |  |  | 5,963,171.61 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$568,209.85 | 11/15/2000 | \$21,674.35  | 11/20/2000 | \$628,239.87 |
| 12/20/2000 | \$591,895.79 | 01/19/2001 | \$592,257.19 | 02/20/2001 | \$590,713.46 |
| 03/20/2001 | \$591,948.45 | 04/20/2001 | \$591,095.05 | 05/15/2001 | \$27,084.99  |
| 05/18/2001 | \$591,794.75 | 06/20/2001 | \$727,404.54 | 07/20/2001 | \$597,334.45 |
| 08/20/2001 | \$633,921.91 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25230    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 BENTLEY COMMUNITY SCHOOL DISTRICT  
 1170 N BELSAY ROAD  
 BURTON MI 48509

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,507.00 |
| FY 1995 Foundation | 5,506.38 |

Homestead Tax Value           72,858,973.00  
 Non-Homestead Tax Value    43,741,641.00

NHS T.V. Per GE               38,803.51  
 NHS T.V. Per Membership     37,561.30

\* State Aid Membership           1,164.54  
 \* General ED K-12               1,127.26  
     February 2000               1,114.90  
     September 2000              1,114.23  
 \* Special ED K-12 Sec 52         37.28  
     February 2000               35.00  
     September 2000              33.77  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               800,990.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,830.28) | 5,625,054.27   | 100.00%        | 5,113,174.33     | 511,879.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 229,193.68     | 100.00%        | 208,337.06       | 20,856.62    |
| 22b                            | DISCRETIONARY PAYMENT                   | 981,929.31     | 100.00%        | 892,573.74       | 89,355.57    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,845.95      | 100.00%        | 20,845.95        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 26,049.80      | 100.00%        | 26,049.80        | 0.00         |
| 31A                            | AT RISK                                 | 141,900.98     | 100.00%        | 129,008.14       | 12,892.84    |
| 31d                            | SCHOOL LUNCH                            | 13,183.59      | 100.00%        | 11,983.88        | 1,199.71     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,671.00       | 100.00%        | 3,400.57         | 270.43       |
| 31a                            | AT RISK DEDUCT                          | (12,892.84)    | 100.00%        | 0.00             | (12,892.84)  |
|                                |   | \$7,081,735.74 |                | \$6,453,368.67   | \$628,367.07 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 2,711.50       | 100%           | 2,711.50         | 0.00         |
| 20                            | 2000 FOUNDATION               | 1,431.34       | 100%           | 1,431.34         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (82,371.62)    | 100%           | (82,371.62)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 73,133.34      | 100%           | 73,133.34        | 0.00         |
| 31a                           | 2000 AT RISK                  | (75.38)        | 100%           | (75.38)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (2,412.38)     | 100%           | (2,412.38)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 67,200.00      | 100%           | 0.00             | 67,200.00    |
|                               |                               | \$59,616.80    |                | (\$7,583.20)     | \$67,200.00  |
| <b>SUBTOTALS</b>              |                               | \$7,141,352.54 |                | \$6,445,785.47   | \$695,567.07 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,808.54)<br>20(5) Adjust: 23.90 FTEs, \$-4,667.87 |  |  |  | 6,543,066.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.90 FTEs, \$-202.13            |  |  |  | 242,378.83   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 50,731.50    |
|       |   |  |  |  | 6,836,177.26 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$642,651.12 | 11/15/2000 | \$20,845.95  | 11/20/2000 | \$644,932.68 |
| 12/20/2000 | \$641,587.52 | 01/19/2001 | \$641,720.47 | 02/20/2001 | \$641,720.50 |
| 03/20/2001 | \$641,720.46 | 04/20/2001 | \$630,127.42 | 05/15/2001 | \$26,049.80  |
| 05/18/2001 | \$641,720.48 | 06/20/2001 | \$653,762.07 | 07/20/2001 | \$618,947.00 |
| 08/20/2001 | \$695,567.07 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25240    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 BEECHER COMMUNITY SCHOOL DISTRICT  
 1020 WEST COLDWATER ROAD  
 FLINT MI 48505

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,819.00 |
| FY 1995 Foundation | 5,818.78 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 35,088,655.00 |
| Non-Homestead Tax Value | 46,170,395.00 |
| <br>NHS T.V. Per GE     | <br>21,999.73 |
| NHS T.V. Per Membership | 20,471.86     |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,255.31     |
| General ED K-12         | 2,098.68     |
| February 2000           | 2,194.39     |
| September 2000          | 2,074.75     |
| Special ED K-12 Sec 52  | 156.63       |
| February 2000           | 161.66       |
| September 2000          | 155.37       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,745,597.00 |
| SE Transportation Costs | 50,795.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,450.29) | 12,292,093.54   | 100.00%        | 11,171,804.66    | 1,120,288.88   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 535,249.69      | 100.00%        | 486,541.97       | 48,707.72      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,847,879.83    | 100.00%        | 1,679,448.37     | 168,431.46     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 84,244.05       | 100.00%        | 84,244.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 105,274.19      | 100.00%        | 105,274.19       | 0.00           |
| 31A                            | AT RISK                                 | 1,308,719.98    | 100.00%        | 1,189,803.80     | 118,916.18     |
| 31d                            | SCHOOL LUNCH                            | 46,908.17       | 100.00%        | 42,639.53        | 4,268.64       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 150,758.00      | 100.00%        | 137,039.02       | 13,718.98      |
| 41                             | BILINGUAL EDUCATION                     | 1,213.00        | 100.00%        | 1,102.62         | 110.38         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,284.00        | 100.00%        | 6,621.16         | 662.84         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 12,107.71       | 100.00%        | 11,005.91        | 1,101.80       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 227,430.00      | 100.00%        | 196,034.49       | 31,395.51      |
|                                |   | \$16,619,162.16 |                | \$15,111,559.77  | \$1,507,602.39 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH        | 8,399.71        | 100%           | 8,399.71         | 0.00           |
| 20                            | 2000 FOUNDATION          | 6,757.14        | 100%           | 6,757.14         | 0.00           |
| 31a                           | 2000 AT RISK             | (708.05)        | 100%           | (708.05)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH        | (7,478.24)      | 100%           | (7,478.24)       | 0.00           |
| 41                            | 2000 BILINGUAL           | (21.00)         | 100%           | (21.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY  | 117,600.00      | 100%           | 0.00             | 117,600.00     |
| 107                           | 2000 ADULT ED COMPLIANCE | (13,808.25)     | 100%           | (13,808.25)      | 0.00           |
|                               |                          | \$110,741.31    |                | (\$6,858.69)     | \$117,600.00   |
| <b>SUBTOTALS</b>              |                          | \$16,729,903.47 |                | \$15,104,701.08  | \$1,625,202.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,423.00)<br>20(5) Adjust: 30.01 FTEs, \$-4,466.07 |  |  |  | 13,475,355.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 1,068,059.97  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 131,807.52    |
|       |   |  |  |  | 14,675,223.06 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,583,490.14 | 11/15/2000 | \$84,244.05    | 11/20/2000 | \$1,585,667.83 |
| 12/20/2000 | \$1,176,484.60 | 01/19/2001 | \$1,679,402.86 | 02/20/2001 | \$1,499,078.07 |
| 03/20/2001 | \$1,503,046.25 | 04/20/2001 | \$1,389,851.21 | 05/15/2001 | \$105,274.19   |
| 05/18/2001 | \$1,405,849.56 | 06/20/2001 | \$1,622,060.36 | 07/20/2001 | \$1,470,251.96 |
| 08/20/2001 | \$1,625,202.39 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25250    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 LINDEN COMMUNITY SCHOOL DISTRICT  
 202 BRIDGE STREET  
 LINDEN MI 48451

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,642.38 |

Homestead Tax Value           298,021,101.00  
 Non-Homestead Tax Value      68,832,818.00

NHS T.V. Per GE                   25,293.07  
 NHS T.V. Per Membership        24,561.83

State Aid Membership           2,802.43  
 General ED K-12                 2,721.41  
     February 2000               2,648.43  
     September 2000             2,739.66  
 Special ED K-12 Sec 52         81.02  
     February 2000               76.40  
     September 2000             82.18  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs                1,594,312.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,200.27) | 11,770,962.66   | 100.00%        | 10,699,805.06    | 1,071,157.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 456,193.25      | 100.00%        | 414,679.66       | 41,513.59      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,435,496.28    | 100.00%        | 3,122,866.12     | 312,630.16     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 34,677.65       | 100.00%        | 34,677.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 43,334.35       | 100.00%        | 43,334.35        | 0.00           |
| 31A                            | AT RISK                                 | 101,215.71      | 100.00%        | 92,020.67        | 9,195.04       |
| 31d                            | SCHOOL LUNCH                            | 27,762.15       | 100.00%        | 25,235.79        | 2,526.36       |
| 32h                            | SCHOOL COUNSELING COORD                 | 14,592.00       | 100.00%        | 0.00             | 14,592.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,021.00        | 100.00%        | 7,291.09         | 729.91         |
|                                |   | \$15,892,255.05 |                | \$14,439,910.39  | \$1,452,344.66 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | 1,293.53     | 100%           | 1,293.53         | 0.00        |
| 20                            | 1999 FOUNDATION               | 1,126.73     | 100%           | 1,126.73         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 1,624.79     | 100%           | 1,624.79         | 0.00        |
| 20                            | 2000 FOUNDATION               | 21,384.83    | 100%           | 21,384.83        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 41,405.03    | 100%           | 41,405.03        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (41,405.03)  | 100%           | (41,405.03)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (61.21)      | 100%           | (61.21)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 638.70       | 100%           | 638.70           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 164,400.00   | 100%           | 157,200.00       | 7,200.00    |
|                               |                               | \$190,407.37 |                | \$183,207.37     | \$7,200.00  |

**SUBTOTALS** \$16,082,662.42 \$14,623,117.76 \$1,459,544.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,544.72) |  |  |  | 15,095,259.95 |
|       | 20(5) Adjust: 18.49 FTEs, \$5,803.49   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 486,745.31    |
|       | 20(5) Adjust: 2.31 FTEs, \$625.31      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 80,646.93     |
|       |  |  |  |  | 15,662,652.19 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,390,512.00 | 11/15/2000 | \$34,677.65    | 11/20/2000 | \$1,480,782.21 |
| 12/20/2000 | \$1,425,127.78 | 01/19/2001 | \$1,425,247.98 | 02/20/2001 | \$1,429,891.77 |
| 03/20/2001 | \$1,485,247.97 | 04/20/2001 | \$1,429,776.75 | 05/15/2001 | \$43,334.35    |
| 05/18/2001 | \$1,522,997.02 | 06/20/2001 | \$1,534,230.45 | 07/20/2001 | \$1,421,291.83 |
| 08/20/2001 | \$1,459,544.66 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25260    ISD: 25  
 OFFICE OF THE SUPERINTENDENT  
 MONTROSE COMMUNITY SCHOOLS  
 300 NANITA DRIVE  
 MONTROSE MI 48457

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,634.00 |
| FY 1995 Foundation | 5,633.99 |

Homestead Tax Value                    86,671,547.00  
 Non-Homestead Tax Value            29,587,166.00

NHS T.V. Per GE                            19,134.42  
 NHS T.V. Per Membership              17,953.38

State Aid Membership                    1,648.00  
 General ED K-12                            1,546.28  
     February 2000                            1,508.85  
     September 2000                           1,555.64  
 Special ED K-12 Sec 52                    101.57  
     February 2000                            103.40  
     September 2000                           101.11  
 Special ED K-12 Sec 53                    0.15  
     February 2000                            0.75  
     September 2000                           0.00  
 Special ED Costs                            1,358,628.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,310.83) | 8,752,247.84    | 100.00%        | 7,955,793.29     | 796,454.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 388,755.10      | 100.00%        | 353,378.39       | 35,376.71    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,310,597.56    | 100.00%        | 1,191,333.18     | 119,264.38   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 40,191.95       | 100.00%        | 40,191.95        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 50,225.21       | 100.00%        | 50,225.21        | 0.00         |
| 31A                            | AT RISK                                 | 221,582.61      | 100.00%        | 201,449.45       | 20,133.16    |
| 31d                            | SCHOOL LUNCH                            | 19,042.23       | 100.00%        | 17,309.39        | 1,732.84     |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00       | 100.00%        | 44,995.50        | 4,504.50     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 44,253.00       | 100.00%        | 40,225.98        | 4,027.02     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,042.00        | 100.00%        | 4,670.44         | 371.56       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,880.50        | 100.00%        | 6,254.37         | 626.13       |
|                                |   | \$10,888,318.00 |                | \$9,905,827.15   | \$982,490.85 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 1,499.22        | 100%           | 1,499.22         | 0.00         |
| 20                            | 2000 FOUNDATION                | 2,064.76        | 100%           | 2,064.76         | 0.00         |
| 31a                           | 2000 AT RISK                   | (96.96)         | 100%           | (96.96)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (366.94)        | 100%           | (366.94)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,982.97        | 100%           | 2,982.97         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 106,800.00      | 100%           | 106,800.00       | 0.00         |
|                               |                                | \$112,883.05    |                | \$112,883.05     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$11,001,201.05 |                | \$10,018,710.20  | \$982,490.85 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,289.58)<br>20(5) Adjust: 38.80 FTEs, \$-23,226.32 |  |  |  | 9,702,225.44  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.00 FTEs, \$-2,392.08           |  |  |  | 671,423.30    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 76,956.66     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 995.10        |
|       |  |  |  |  | 10,451,600.50 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |                |
|------------|----------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$960,580.47   | 11/15/2000 | \$40,191.95  | 11/20/2000 | \$1,002,986.28 |
| 12/20/2000 | \$979,830.34   | 01/19/2001 | \$980,001.37 | 02/20/2001 | \$998,798.27   |
| 03/20/2001 | \$983,760.74   | 04/20/2001 | \$980,092.40 | 05/15/2001 | \$50,225.21    |
| 05/18/2001 | \$1,093,062.06 | 06/20/2001 | \$991,351.35 | 07/20/2001 | \$957,829.76   |
| 08/20/2001 | \$982,490.85   |            |              |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 25280    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LAKEVILLE COMMUNITY SCHOOL DISTRICT  
G-11107 WASHBURN RD  
OTISVILLE MI 48463

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,708.81 |

Homestead Tax Value           179,064,690.00  
Non-Homestead Tax Value       47,202,809.00

NHS T.V. Per GE                   22,673.38  
NHS T.V. Per Membership         22,236.00

State Aid Membership           2,122.81  
General ED K-12                 2,081.86  
    February 2000               2,103.95  
    September 2000              2,076.34  
Special ED K-12 Sec 52         40.95  
    February 2000               43.55  
    September 2000              40.30  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 1,128,832.00  
SE Transportation Costs         31,647.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,308.56) | 9,146,254.25    | 100.00%        | 8,313,945.11     | 832,309.14     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 345,286.44      | 100.00%        | 313,865.37       | 31,421.07      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,501,205.85    | 100.00%        | 2,273,596.12     | 227,609.73     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 41,052.40       | 100.00%        | 41,052.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 51,300.45       | 100.00%        | 51,300.45        | 0.00           |
| 31A                            | AT RISK                                 | 234,792.91      | 100.00%        | 213,462.92       | 21,329.99      |
| 31d                            | SCHOOL LUNCH                            | 23,250.38       | 100.00%        | 21,134.60        | 2,115.78       |
| 32d                            | MICH SCHOOL READINESS                   | 198,000.00      | 100.00%        | 179,982.00       | 18,018.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,383.00        | 100.00%        | 5,802.15         | 580.85         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00            | 100.00%        | 0.00             | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 58,624.50       | 100.00%        | 55,025.41        | 3,599.09       |
|                                |   | \$12,606,150.18 |                | \$11,469,166.53  | \$1,136,983.65 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 815.75          | 100%           | 815.75           | 0.00           |
| 20                            | 1997 FOUNDATION               | 831.65          | 100%           | 831.65           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 17.95           | 100%           | 17.95            | 0.00           |
| 20                            | 1999 FOUNDATION               | 9,172.48        | 100%           | 9,172.48         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 2,987.08        | 100%           | 2,987.08         | 0.00           |
| 20                            | 2000 FOUNDATION               | 12,595.42       | 100%           | 12,595.42        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | (1,153.14)      | 100%           | (1,153.14)       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 1,153.14        | 100%           | 1,153.14         | 0.00           |
| 31a                           | 2000 AT RISK                  | (120.48)        | 100%           | (120.48)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 509.01          | 100%           | 509.01           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 121,200.00      | 100%           | 121,200.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT           | 20,415.70       | 100%           | 20,415.70        | 0.00           |
|                               |                               | \$168,424.56    |                | \$168,424.56     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$12,774,574.74 |                | \$11,637,591.09  | \$1,136,983.65 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,591.88)<br>20(5) Adjust: 8.00 FTEs, \$5,948.80 |  |  |  | 11,647,460.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 245,700.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 99,586.44     |
|       |   |  |  |  | 11,992,746.54 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,178,805.15 | 11/15/2000 | \$41,052.40    | 11/20/2000 | \$1,140,858.19 |
| 12/20/2000 | \$1,137,424.73 | 01/19/2001 | \$1,136,821.53 | 02/20/2001 | \$1,125,906.72 |
| 03/20/2001 | \$1,252,238.56 | 04/20/2001 | \$1,147,562.54 | 05/15/2001 | \$51,300.45    |
| 05/18/2001 | \$1,135,458.40 | 06/20/2001 | \$1,160,750.36 | 07/20/2001 | \$1,129,412.06 |
| 08/20/2001 | \$1,136,983.65 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25901    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 QUESTAR ACADEMY  
 5106 CALKINS ROAD  
 FLINT MI 48532

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 87.70 |
| General ED K-12         | 87.70 |
| February 2000           | 83.00 |
| September 2000          | 87.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt        |
|--------------------------------|-----------------------|---------------------|----------------|---------------------|--------------------|
| 22b                            | DISCRETIONARY PAYMENT | 570,050.00          | 100.00%        | 518,175.45          | 51,874.55          |
|                                |                       | <u>\$570,050.00</u> |                | <u>\$518,175.45</u> | <u>\$51,874.55</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                 | Amount | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------|--------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION | 0.00   | 100%           | 0.00             | 0.00        |
|                               |                 | \$0.00 |                | \$0.00           | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$570,050.00 | \$518,175.45 | \$51,874.55 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 570,050.00 |
|    |  | 570,050.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |             |            |             |
|------------|--------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$46,677.15  | 11/20/2000 | \$46,677.15 | 12/20/2000 | \$62,984.61 |
| 01/19/2001 | \$52,112.97  | 02/20/2001 | \$52,112.97 | 03/20/2001 | \$50,340.42 |
| 04/20/2001 | \$119,182.64 | 05/18/2001 | \$0.00      | 06/20/2001 | \$36,270.00 |
| 07/20/2001 | \$51,817.54  | 08/20/2001 | \$51,874.55 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25902    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 WOODLAND PARK ACADEMY  
 9217 SOUTH SAGINAW STREET  
 GRAND BLANC MI 48439

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 363.60    |
| General ED K-12         | 363.60    |
| February 2000           | 394.00    |
| September 2000          | 356.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 27,367.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 7,830.74       | 100.00%        | 7,118.14         | 712.60       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,363,400.00   | 100.00%        | 2,148,330.60     | 215,069.40   |
| 31A                            | AT RISK                    | 6,714.38       | 100.00%        | 6,104.33         | 610.05       |
| 41                             | BILINGUAL EDUCATION        | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$2,377,945.12 |                | \$2,161,553.07   | \$216,392.05 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION         | 0.00        | 100%           | 0.00             | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 653.54      | 100%           | 653.54           | 0.00        |
| 31a                           | 2000 AT RISK            | (5.16)      | 100%           | (5.16)           | 0.00        |
| 41                            | 2000 BILINGUAL          | (16.00)     | 100%           | (16.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 28,800.00   | 100%           | 28,800.00        | 0.00        |
|                               |                         | \$29,432.38 |                | \$29,432.38      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,407,377.50 | \$2,190,985.45 | \$216,392.05 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |              |
|-----|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,363,400.00 |
| 51a | SPECIAL EDUCATION                      | 7,830.74     |
|     |  | 2,371,230.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$218,046.53 | 11/20/2000 | \$218,648.46 | 12/20/2000 | \$212,674.24 |
| 01/19/2001 | \$216,464.78 | 02/20/2001 | \$216,464.78 | 03/20/2001 | \$214,706.95 |
| 04/20/2001 | \$355,417.94 | 05/18/2001 | \$106,858.42 | 06/20/2001 | \$215,553.22 |
| 07/20/2001 | \$216,150.13 | 08/20/2001 | \$216,392.05 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25903    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 GRAND BLANC ACADEMY  
 5135 EAST HILL ROAD  
 GRAND BLANC MI 48439

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 414.50    |
| General ED K-12         | 407.93    |
| February 2001           | 406.47    |
| September 2000          | 409.39    |
| Special ED K-12 Sec 52  | 6.57      |
| February 2001           | 7.53      |
| September 2000          | 5.61      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 86,756.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 24,824.19      | 100.00%        | 22,565.19        | 2,259.00     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,669,425.81   | 100.00%        | 2,426,508.06     | 242,917.75   |
| 32g                            | SUMMER SCHOOL PROGRAM      | 46,360.00      | 100.00%        | 42,141.24        | 4,218.76     |
|                                |                            | \$2,740,610.00 |                | \$2,491,214.49   | \$249,395.51 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 16,392.19   | 100%           | 16,392.19        | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 20,400.00   | 100%           | 0.00             | 20,400.00   |
|                               |                         | \$36,792.19 |                | \$16,392.19      | \$20,400.00 |

**SUBTOTALS** \$2,777,402.19 \$2,507,606.68 \$269,795.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,651,545.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 42,705.00    |
|       |  | 2,694,250.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$245,202.75 | 11/20/2000 | \$245,202.75 | 12/20/2000 | \$245,202.75 |
| 01/19/2001 | \$245,202.75 | 02/20/2001 | \$245,202.75 | 03/20/2001 | \$245,202.75 |
| 04/20/2001 | \$259,526.96 | 05/18/2001 | \$244,907.33 | 06/20/2001 | \$282,834.45 |
| 07/20/2001 | \$249,121.44 | 08/20/2001 | \$269,795.51 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25904    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 NORTHRIDGE ACADEMY  
 5306 NORTH STREET  
 FLINT MI 48505

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 290.00    |
| General ED K-12         | 283.98    |
| February 2001           | 279.96    |
| September 2000          | 288.00    |
| Special ED K-12 Sec 52  | 6.02      |
| February 2001           | 8.04      |
| September 2000          | 4.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 55,895.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 15,993.68      | 100.00%        | 14,538.26        | 1,455.42     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,869,006.32   | 100.00%        | 1,698,926.74     | 170,079.58   |
| 31A                            | AT RISK                    | 103,699.87     | 100.00%        | 94,277.93        | 9,421.94     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 725.00         | 100.00%        | 671.75           | 53.25        |
|                                |                            | \$1,989,424.87 |                | \$1,808,414.68   | \$181,010.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (44.78)        | 100%           | (44.78)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00       | 100%           | 0.00             | 6,000.00     |
| 31                            | 2000 AT RISK DEDUCT     | 8,314.97       | 100%           | 8,314.97         | 0.00         |
|                               |                         | \$14,270.19    |                | \$8,270.19       | \$6,000.00   |
| <b>SUBTOTALS</b>              |                         | \$2,003,695.06 |                | \$1,816,684.87   | \$187,010.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,845,870.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 39,130.00    |
|       |  |  |  |  | 1,885,000.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$192,651.31 | 11/20/2000 | \$186,699.73 | 12/20/2000 | \$185,439.05 |
| 01/19/2001 | \$185,518.04 | 02/20/2001 | \$185,518.04 | 03/20/2001 | \$185,518.03 |
| 04/20/2001 | \$152,464.65 | 05/18/2001 | \$180,791.24 | 06/20/2001 | \$181,323.25 |
| 07/20/2001 | \$180,761.53 | 08/20/2001 | \$187,010.19 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25905    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 INTERNATIONAL ACADEMY OF FLINT  
 2820 SOUTH SAGINAW STREET  
 FLINT MI 48503

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 670.50     |
| General ED K-12         | 637.85     |
| February 2001           | 606.60     |
| September 2000          | 669.10     |
| Special ED K-12 Sec 52  | 32.65      |
| February 2001           | 36.40      |
| September 2000          | 28.90      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2001           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 131,604.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 37,656.91      | 100.00%        | 34,230.13        | 3,426.78     |
| 22b                            | DISCRETIONARY PAYMENT      | 4,320,593.09   | 100.00%        | 3,927,419.12     | 393,173.97   |
| 31A                            | AT RISK                    | 247,686.03     | 100.00%        | 225,181.82       | 22,504.21    |
| 31d                            | SCHOOL LUNCH               | 5,079.15       | 100.00%        | 4,616.95         | 462.20       |
| 32g                            | SUMMER SCHOOL PROGRAM      | 62,776.00      | 100.00%        | 57,063.38        | 5,712.62     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,781.00       | 100.00%        | 1,649.84         | 131.16       |
|                                |                            | \$4,675,572.18 |                | \$4,250,161.24   | \$425,410.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (106.95)    | 100%           | (106.95)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00   | 100%           | 0.00             | 18,000.00   |
|                               |                         | \$17,893.05 |                | (\$106.95)       | \$18,000.00 |

**SUBTOTALS** \$4,693,465.23 \$4,250,054.29 \$443,410.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 4,146,025.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 212,225.00   |
|       |  | 4,358,250.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$424,798.34 | 11/20/2000 | \$446,068.96 | 12/20/2000 | \$435,244.97 |
| 01/19/2001 | \$435,433.65 | 02/20/2001 | \$435,433.65 | 03/20/2001 | \$435,433.65 |
| 04/20/2001 | \$321,776.73 | 05/18/2001 | \$419,185.28 | 06/20/2001 | \$497,155.22 |
| 07/20/2001 | \$399,523.84 | 08/20/2001 | \$443,410.94 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25906    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 CENTER ACADEMY  
 310 WEST OAKLEY  
 FLINT MI 48503

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 303.00     |
| General ED K-12         | 298.37     |
| February 2001           | 297.64     |
| September 2000          | 299.10     |
| Special ED K-12 Sec 52  | 4.63       |
| February 2001           | 5.36       |
| September 2000          | 3.90       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2001           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 127,461.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 36,471.44      | 100.00%        | 33,152.54        | 3,318.90     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,939,405.00   | 100.00%        | 1,751,102.15     | 188,302.85   |
| 31A                            | AT RISK                    | 142,494.07     | 100.00%        | 129,547.37       | 12,946.70    |
| 31d                            | SCHOOL LUNCH               | 726.75         | 100.00%        | 660.62           | 66.13        |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,017.00       | 100.00%        | 941.72           | 75.28        |
|                                |                            | \$2,120,114.26 |                | \$1,915,404.40   | \$204,709.86 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 18,739.44      | 100%           | 18,739.44        | 0.00         |
| 31a                           | 2000 AT RISK           | (61.53)        | 100%           | (61.53)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 11,425.60      | 100%           | 11,425.60        | 0.00         |
|                               |                        | \$30,103.51    |                | \$30,103.51      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$2,150,217.77 |                | \$1,945,507.91   | \$204,709.86 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,939,405.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 30,095.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 6,376.44     |
|       |  |  |  |  | 1,975,876.44 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$198,770.43 | 11/20/2000 | \$200,343.53 | 12/20/2000 | \$184,872.89 |
| 01/19/2001 | \$190,889.94 | 02/20/2001 | \$190,889.93 | 03/20/2001 | \$190,889.93 |
| 04/20/2001 | \$213,733.71 | 05/18/2001 | \$191,469.55 | 06/20/2001 | \$192,217.38 |
| 07/20/2001 | \$191,430.62 | 08/20/2001 | \$204,709.86 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25907    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 LINDEN CHARTER ACADEMY  
 3244 LINDEN ROAD  
 FLINT MI 48503

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,284.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 499.51    |
| General ED K-12         | 497.09    |
| February 2001           | 480.57    |
| September 2000          | 513.60    |
| Special ED K-12 Sec 52  | 2.37      |
| February 2001           | 2.38      |
| September 2000          | 2.35      |
| Special ED K-12 Sec 53  | 0.05      |
| February 2001           | 0.05      |
| September 2000          | 0.05      |
| Special ED Costs        | 62,036.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 17,750.86             | 100.00%        | 16,135.53             | 1,615.33            |
| 22b                            | DISCRETIONARY PAYMENT          | 3,124,027.76          | 100.00%        | 2,654,096.16          | 281,430.45          |
|                                | * 22b Supplemental: 11/29/2000 | 0.00                  | 100.00%        | 188,501.15            | 0.00                |
| 31A                            | AT RISK                        | 66,350.61             | 100.00%        | 60,322.46             | 6,028.15            |
| 31d                            | SCHOOL LUNCH                   | 1,488.44              | 100.00%        | 1,352.99              | 135.45              |
|                                |                                | <u>\$3,209,617.67</u> |                | <u>\$2,920,408.29</u> | <u>\$289,209.38</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 16,075.36   | 100%           | 16,075.36        | 0.00        |
| 31a                           | 2000 AT RISK            | (29.64)     | 100%           | (29.64)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 31,200.00   | 100%           | 0.00             | 31,200.00   |
| 31                            | 2000 AT RISK DEDUCT     | 5,295.39    | 100%           | 5,295.39         | 0.00        |
|                               |                         | \$52,541.11 |                | \$21,341.11      | \$31,200.00 |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$3,262,158.78 |  | \$2,941,749.40 | \$320,409.38 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,284.00) |  |  |  | 3,123,713.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 14,893.08    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,857.78     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 314.20       |
|       |  |  |  |  | 3,141,778.62 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$295,939.52 | 11/20/2000 | \$102,142.98 | 12/20/2000 | \$321,745.95 |
| 01/19/2001 | \$301,028.82 | 02/20/2001 | \$301,028.84 | 03/20/2001 | \$301,028.83 |
| 04/20/2001 | \$256,288.58 | 05/18/2001 | \$292,337.66 | 06/20/2001 | \$292,289.62 |
| 07/20/2001 | \$289,417.45 | 08/20/2001 | \$320,409.38 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25908    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF FLINT  
 4100 WEST COLDWATER ROAD  
 FLINT MI 48504

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,284.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 423.50    |
| General ED K-12         | 421.45    |
| February 2001           | 412.49    |
| September 2000          | 430.41    |
| Special ED K-12 Sec 52  | 2.05      |
| February 2001           | 3.51      |
| September 2000          | 0.59      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 27,513.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 7,872.51       | 100.00%        | 7,156.11         | 716.40       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,653,401.49   | 100.00%        | 2,411,999.08     | 241,402.41   |
| 31A                            | AT RISK                    | 130,537.61     | 100.00%        | 118,677.89       | 11,859.72    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 992.00         | 100.00%        | 918.09           | 73.91        |
|                                |                            | \$2,792,803.61 |                | \$2,538,751.17   | \$254,052.44 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 7,872.51    | 100%           | 7,872.51         | 0.00        |
| 31a                           | 2000 AT RISK            | (58.30)     | 100%           | (58.30)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 16,800.00   | 100%           | 0.00             | 16,800.00   |
| 101                           | 2000 SHORT TERM         | (1,108.78)  | 100%           | 0.00             | (1,108.78)  |
| 31                            | 2000 AT RISK DEDUCT     | 10,418.11   | 100%           | 10,418.11        | 0.00        |
|                               |                         | \$33,923.54 |                | \$18,232.32      | \$15,691.22 |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,826,727.15 | \$2,556,983.49 | \$269,743.66 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,284.00) | 2,648,391.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 12,882.20    |
|       |  | 2,661,274.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$265,645.81 | 11/20/2000 | \$121,563.25 | 12/20/2000 | \$404,212.12 |
| 01/19/2001 | \$260,368.63 | 02/20/2001 | \$260,368.64 | 03/20/2001 | \$260,368.65 |
| 04/20/2001 | \$222,342.82 | 05/18/2001 | \$253,805.37 | 06/20/2001 | \$254,537.16 |
| 07/20/2001 | \$253,771.04 | 08/20/2001 | \$269,743.66 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 25909    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 BURTON GLEN CHARTER ACADEMY  
 4171 ATHERTON ROAD  
 BURTON MI 48519

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,140.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 405.51    |
| General ED K-12         | 400.89    |
| February 2001           | 409.45    |
| September 2000          | 392.32    |
| Special ED K-12 Sec 52  | 4.62      |
| February 2001           | 6.55      |
| September 2000          | 2.68      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 61,461.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 17,586.33      | 100.00%        | 15,985.97        | 1,600.36     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,472,245.07   | 100.00%        | 2,247,270.77     | 224,974.30   |
| 31A                            | AT RISK                    | 34,527.47      | 100.00%        | 31,390.67        | 3,136.80     |
| 31d                            | SCHOOL LUNCH               | 276.13         | 100.00%        | 251.00           | 25.13        |
|                                |                            | \$2,524,635.00 |                | \$2,294,898.41   | \$229,736.59 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 2000 FOUNDATION         | 2,919.69    | 100%           | 2,919.69         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 15,717.73   | 100%           | 15,717.73        | 0.00        |
| 31a                           | 2000 AT RISK            | (15.79)     | 100%           | (15.79)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 24,000.00   | 100%           | 0.00             | 24,000.00   |
| 31                            | 2000 AT RISK DEDUCT     | 2,746.26    | 100%           | 2,746.26         | 0.00        |
|                               |                         | \$45,367.89 |                | \$21,367.89      | \$24,000.00 |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,570,002.89 | \$2,316,266.30 | \$253,736.59 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,140.00) | 2,461,464.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 28,366.80    |
|       |  | 2,489,831.40 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$216,888.03 | 11/20/2000 | \$236,037.74 | 12/20/2000 | \$223,602.06 |
| 01/19/2001 | \$223,629.91 | 02/20/2001 | \$223,629.91 | 03/20/2001 | \$258,825.34 |
| 04/20/2001 | \$245,225.60 | 05/18/2001 | \$229,495.81 | 06/20/2001 | \$229,470.24 |
| 07/20/2001 | \$229,461.66 | 08/20/2001 | \$253,736.59 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 26010    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 BEAVERTON RURAL SCHOOLS  
 3330 SOUTH M-18  
 BEAVERTON MI 48612

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            120,692,658.00  
 Non-Homestead Tax Value      82,717,713.00

NHS T.V. Per GE                    47,828.91  
 NHS T.V. Per Membership        45,799.08

State Aid Membership            1,806.10  
 General ED K-12                    1,729.45  
     February 2000                    1,708.09  
     September 2000                   1,734.79  
 Special ED K-12 Sec 52            76.65  
     February 2000                    82.41  
     September 2000                   75.21  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    884,877.00  
 SE Transportation Costs            73,382.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,375.62) | 6,096,707.28    | 100.00%        | 5,541,906.92     | 554,800.36   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 304,869.98      | 100.00%        | 277,126.81       | 27,743.17    |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,007,398.74    | 100.00%        | 2,733,725.45     | 273,673.29   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,082.40       | 100.00%        | 20,082.40        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,095.64       | 100.00%        | 25,095.64        | 0.00         |
| 31A                            | AT RISK                                 | 437,912.88      | 100.00%        | 398,130.26       | 39,782.62    |
| 31d                            | SCHOOL LUNCH                            | 14,663.86       | 100.00%        | 13,329.45        | 1,334.41     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80    |
|                                |   | \$10,025,530.78 |                | \$9,117,386.13   | \$908,144.65 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (230.33)        | 100%           | (230.33)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 2,055.95        | 100%           | 2,055.95         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,616.45        | 100%           | 2,616.45         | 0.00         |
| 20                            | 2000 FOUNDATION         | 4,378.58        | 100%           | 4,378.58         | 0.00         |
| 31a                           | 2000 AT RISK            | (214.22)        | 100%           | (214.22)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 669.39          | 100%           | 669.39           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 126,000.00      | 100%           | 126,000.00       | 0.00         |
|                               |                         | \$135,275.82    |                | \$135,275.82     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$10,160,806.60 |                | \$9,252,661.95   | \$908,144.65 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,139.08)<br>20(5) Adjust: 2.40 FTEs, \$3,600.00 |  |  |  | 8,891,381.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 459,900.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 57,694.09    |
|       |   |  |  |  | 9,408,976.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$894,741.86 | 11/15/2000 | \$20,082.40    | 11/20/2000 | \$919,925.32 |
| 12/20/2000 | \$902,545.37 | 01/19/2001 | \$902,923.26   | 02/20/2001 | \$902,923.26 |
| 03/20/2001 | \$908,158.28 | 04/20/2001 | \$904,628.83   | 05/15/2001 | \$25,095.64  |
| 05/18/2001 | \$903,795.78 | 06/20/2001 | \$1,057,701.04 | 07/20/2001 | \$910,140.91 |
| 08/20/2001 | \$908,144.65 |            |                |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 26040    ISD: 18  
 OFFICE OF THE SUPERINTENDENT  
 GLADWIN COMMUNITY SCHOOLS  
 1206 N. SPRING ST.  
 GLADWIN MI 48624

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,702.14 |

Homestead Tax Value           170,395,436.00  
 Non-Homestead Tax Value    141,935,591.00

NHS T.V. Per GE               72,015.62  
 NHS T.V. Per Membership     68,623.28

State Aid Membership           2,068.33  
 General ED K-12                1,970.90  
     February 2000               1,988.20  
     September 2000             1,966.58  
 Special ED K-12 Sec 52         97.43  
     February 2000               92.56  
     September 2000             98.65  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,039,190.00  
 SE Transportation Costs        93,878.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,466.92) | 7,170,734.64    | 100.00%        | 6,518,197.79     | 652,536.85   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 363,457.35      | 100.00%        | 330,382.73       | 33,074.62    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,399,664.10    | 100.00%        | 2,181,294.67     | 218,369.43   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,350.10       | 100.00%        | 21,350.10        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 26,679.80       | 100.00%        | 26,679.80        | 0.00         |
| 31A                            | AT RISK                                 | 380,075.33      | 100.00%        | 345,547.02       | 34,528.31    |
| 31d                            | SCHOOL LUNCH                            | 14,530.76       | 100.00%        | 13,208.46        | 1,322.30     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 309,909.60      | 100.00%        | 281,348.07       | 28,561.53    |
|                                |   | \$10,792,001.68 |                | \$9,813,999.04   | \$978,002.64 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 688.16          | 100%           | 688.16           | 0.00         |
| 20                            | 1997 FOUNDATION            | 29,437.67       | 100%           | 29,437.67        | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 1,163.89        | 100%           | 1,163.89         | 0.00         |
| 20                            | 1998 FOUNDATION            | 487.35          | 100%           | 487.35           | 0.00         |
| 20                            | 1999 FOUNDATION            | 4,649.91        | 100%           | 4,649.91         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 2,758.49        | 100%           | 2,758.49         | 0.00         |
| 20                            | 2000 FOUNDATION            | 11,230.59       | 100%           | 11,230.59        | 0.00         |
| 31a                           | 2000 AT RISK               | (177.50)        | 100%           | (177.50)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 195.41          | 100%           | 195.41           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 118,800.00      | 100%           | 118,800.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE   | (2,850.00)      | 100%           | (2,850.00)       | 0.00         |
|                               |                            | \$166,383.97    |                | \$166,383.97     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$10,958,385.65 |                | \$9,980,383.01   | \$978,002.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,703.72)<br>20(5) Adjust: 0.80 FTEs, \$19.20 |  |  |  | 9,270,580.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 584,580.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 78,695.14    |
|       |  |  |  |  | 9,933,856.09 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$983,239.21   | 11/15/2000 | \$21,350.10    | 11/20/2000 | \$1,010,203.21 |
| 12/20/2000 | \$973,657.32   | 01/19/2001 | \$973,282.25   | 02/20/2001 | \$973,282.27   |
| 03/20/2001 | \$1,092,082.25 | 04/20/2001 | \$958,340.74   | 05/15/2001 | \$26,679.80    |
| 05/18/2001 | \$980,412.72   | 06/20/2001 | \$1,011,541.22 | 07/20/2001 | \$976,311.92   |
| 08/20/2001 | \$978,002.64   |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 26901    ISD: 18

OFFICE OF THE SUPERINTENDENT  
 THE CREATIVE LEARNING ACADEMY OF SCIENCE  
 540 LANG STREET  
 BEAVERTON MI 48612

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 40.40    |
| General ED K-12         | 39.88    |
| February 2000           | 49.68    |
| September 2000          | 37.43    |
| Special ED K-12 Sec 52  | 0.52     |
| February 2000           | 0.32     |
| September 2000          | 0.57     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 6,632.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 1,897.67     | 100.00%        | 1,724.98         | 172.69      |
| 22b                            | DISCRETIONARY PAYMENT      | 240,502.33   | 100.00%        | 218,616.62       | 21,885.71   |
| 31A                            | AT RISK                    | 11,705.22    | 100.00%        | 10,641.84        | 1,063.38    |
|                                |                            | \$254,105.22 |                | \$230,983.44     | \$23,121.78 |

**STATE OF MICHIGAN**  
**2000-2001 State Aid Financial Status Report**  
**Payment Dated: 08/20/2001**

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount            | Pct<br>To Date | Previous<br>Amts  | Current Amt   |
|-------------------------------|-------------------------|-------------------|----------------|-------------------|---------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (95.52)           | 100%           | (95.52)           | 0.00          |
| 31a                           | 2000 AT RISK            | (5.48)            | 100%           | (5.48)            | 0.00          |
| 97                            | 2000 TEACHER TECHNOLOGY | 3,600.00          | 100%           | 3,600.00          | 0.00          |
| 31                            | 2000 AT RISK DEDUCT     | 1,031.06          | 100%           | 1,031.06          | 0.00          |
|                               |                         | <u>\$4,530.06</u> |                | <u>\$4,530.06</u> | <u>\$0.00</u> |

|                  |  |              |  |              |             |
|------------------|--|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> |  | \$258,635.28 |  | \$235,513.50 | \$23,121.78 |
|------------------|--|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                   |
|-------|--|--|--|--|-------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 239,280.00        |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,120.00          |
|       |  |  |  |  | <u>242,400.00</u> |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$24,314.69 | 11/20/2000 | \$23,283.62 | 12/20/2000 | \$22,724.33 |
| 01/19/2001 | \$23,100.42 | 02/20/2001 | \$23,100.42 | 03/20/2001 | \$23,100.41 |
| 04/20/2001 | \$23,009.09 | 05/18/2001 | \$26,700.42 | 06/20/2001 | \$23,091.54 |
| 07/20/2001 | \$23,088.56 | 08/20/2001 | \$23,121.78 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 27000    ISD: 27

OFFICE OF THE SUPERINTENDENT  
 GOGEBIC ONTONAGON I.S.D.  
 BOX 218  
 BERGLAND MI 49910

Homestead Tax Value            177,130,531.00  
 Non-Homestead Tax Value      268,169,253.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 3,771.93     |
| ISD Membership          | 36.64        |
| February 2000           | 40.55        |
| September 2000          | 35.66        |
| Mills (2000)            |              |
| Special Ed.    2.2069   |              |
| Voc. Ed.      0.9595    |              |
| Operating     0.3169    |              |
| Special ED Costs        | 1,374,685.00 |
| SE Transportation Costs | 112,372.00   |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--|----------------|----------------|------------------|-------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 36.64 FTEs, \$227,715.12 | 227,715.12     | 100.00%        | 206,993.04       | 20,722.08   |
| 51a SPECIAL EDUCATION  | 244,762.93     | 100.00%        | 222,489.50       | 22,273.43   |
| 26a RENAISSANCE ZONE   | 1,789.37       | 100.00%        | 1,626.54         | 162.83      |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 27,933.95      | 100.00%        | 27,933.95        | 0.00        |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 34,907.20      | 100.00%        | 34,907.20        | 0.00        |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00      |
| 57.3 GIFTED-PROGRAM GRANTS   | 2,855.00       | 100.00%        | 2,643.37         | 211.63      |
| 61a.1 VOCATIONAL EDUCATION   | 84,047.08      | 100.00%        | 76,398.80        | 7,648.28    |
| 61a.2 VOC. ED. ADMINISTRATION  | 10,371.00      | 100.00%        | 9,427.24         | 943.76      |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 4,521.20       | 100.00%        | 4,109.77         | 411.43      |
| 81 INTERMEDIATE DISTRICTS  | 400,894.47     | 100.00%        | 364,413.07       | 36,481.40   |
|  | \$1,050,511.60 |                | \$960,681.76     | \$89,829.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|----------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | 54,790.78      | 100%           | 54,790.78        | 0.00        |
|                               |                        | \$54,790.78    |                | \$54,790.78      | \$0.00      |
| <b>SUBTOTALS</b>              |                        | \$1,105,302.38 |                | \$1,015,472.54   | \$89,829.84 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$84,522.43 | 11/15/2000 | \$27,933.95  | 11/20/2000 | \$84,617.20 |
| 12/20/2000 | \$84,569.81 | 01/19/2001 | \$84,569.82  | 02/20/2001 | \$86,771.73 |
| 03/20/2001 | \$85,010.19 | 04/20/2001 | \$173,616.37 | 05/15/2001 | \$34,907.20 |
| 05/18/2001 | \$89,840.96 | 06/20/2001 | \$87,864.94  | 07/20/2001 | \$91,247.94 |
| 08/20/2001 | \$89,829.84 |            |              |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 27010    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 BESSEMER CITY SCHOOL DISTRICT  
 BESSEMER MI 49911

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 549.22     |
| General ED K-12         | 530.37     |
| February 2000           | 518.62     |
| September 2000          | 533.31     |
| Special ED K-12 Sec 52  | 18.80      |
| February 2000           | 15.58      |
| September 2000          | 19.61      |
| Special ED K-12 Sec 53  | 0.05       |
| February 2000           | 0.00       |
| September 2000          | 0.06       |
| Special ED Costs        | 315,673.00 |
| SE Transportation Costs | 0.00       |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,581.57 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 21,119,045.00 |
| Non-Homestead Tax Value | 22,460,599.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 42,348.92     |
| NHS T.V. Per Membership | 40,895.45     |

| <b>CURRENT YEAR ALLOWANCES</b>                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 22a   PROP A OBLIGATION (STATEPP: \$3,845.45) | 2,111,998.05   | 100.00%        | 1,919,806.23     | 192,191.82   |
| 51c   SPEC ED HEADLEE OBLIGATION              | 90,326.04      | 100.00%        | 82,106.37        | 8,219.67     |
| 22b   DISCRETIONARY PAYMENT                   | 706,783.65     | 100.00%        | 642,466.34       | 64,317.31    |
| 11F   NONPLAINTIFF DURANT SETTLEMENT          | 4,669.60       | 100.00%        | 4,669.60         | 0.00         |
| 11G   NONPLAINTIFF DURANT DEBT SERVICE        | 5,835.29       | 100.00%        | 5,835.29         | 0.00         |
| 31A   AT RISK                                 | 89,510.49      | 100.00%        | 81,378.82        | 8,131.67     |
| 31d   SCHOOL LUNCH                            | 3,004.86       | 100.00%        | 2,731.42         | 273.44       |
| 32d   MICH SCHOOL READINESS                   | 26,400.00      | 100.00%        | 23,997.60        | 2,402.40     |
| 31a   AT RISK DEDUCT                          | (8,131.67)     | 100.00%        | 0.00             | (8,131.67)   |
|   | \$3,030,396.31 |                | \$2,762,991.67   | \$267,404.64 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 627.23         | 100%           | 627.23           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (7,528.08)     | 100%           | (7,528.08)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 4,018.14       | 100%           | 4,018.14         | 0.00         |
| 31a                           | 2000 AT RISK                  | (47.68)        | 100%           | (47.68)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 396.70         | 100%           | 396.70           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 38,400.00      | 100%           | 38,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 8,078.94       | 100%           | 8,078.94         | 0.00         |
|                               |                               | \$43,945.25    |                | \$43,945.25      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$3,074,341.56 |                | \$2,806,936.92   | \$267,404.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,237.72) |  |  |  | 2,777,929.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 112,800.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 18,078.18    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 300.00       |
|       |  |  |  |  | 2,909,107.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$276,608.10 | 11/15/2000 | \$4,669.60   | 11/20/2000 | \$285,573.20 |
| 12/20/2000 | \$276,653.49 | 01/19/2001 | \$276,737.57 | 02/20/2001 | \$276,737.56 |
| 03/20/2001 | \$276,901.20 | 04/20/2001 | \$312,309.65 | 05/15/2001 | \$5,835.29   |
| 05/18/2001 | \$276,543.20 | 06/20/2001 | \$262,170.20 | 07/20/2001 | \$276,197.86 |
| 08/20/2001 | \$267,404.64 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 27020    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 IRONWOOD AREA SCHOOLS  
 IRONWOOD MI 49938

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,576.38 |

Homestead Tax Value           54,235,083.00  
 Non-Homestead Tax Value    58,633,981.00

NHS T.V. Per GE               45,229.71  
 NHS T.V. Per Membership     43,439.66

\* State Aid Membership           1,349.78  
 \* General ED K-12               1,296.36  
     February 2000               1,240.40  
     September 2000              1,222.14  
 \* Special ED K-12 Sec 52         53.42  
     February 2000               53.80  
     September 2000              53.54  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               787,051.00  
 SE Transportation Costs         13,346.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,794.47) | 5,121,699.72   | 100.00%        | 4,655,625.05     | 466,074.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 234,602.99     | 100.00%        | 213,254.12       | 21,348.87    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,740,886.43   | 100.00%        | 1,582,465.76     | 158,420.67   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 17,917.90      | 100.00%        | 17,917.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,390.80      | 100.00%        | 22,390.80        | 0.00         |
| 31A                            | AT RISK                                 | 300,892.97     | 100.00%        | 273,558.06       | 27,334.91    |
| 31d                            | SCHOOL LUNCH                            | 18,555.82      | 100.00%        | 16,867.24        | 1,688.58     |
| 32d                            | MICH SCHOOL READINESS                   | 89,100.00      | 100.00%        | 80,991.90        | 8,108.10     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,207.00       | 100.00%        | 3,896.88         | 310.12       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,201.20       | 100.00%        | 1,091.89         | 109.31       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 112,546.50     | 100.00%        | 74,895.69        | 37,650.81    |
|                                |   | \$7,664,001.33 |                | \$6,942,955.29   | \$721,046.04 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 27020 IRONWOOD AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH        | 753.35         | 100%           | 753.35           | 0.00         |
| 20                            | 2000 FOUNDATION          | 7,123.22       | 100%           | 7,123.22         | 0.00         |
| 31a                           | 2000 AT RISK             | (143.03)       | 100%           | (143.03)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 902.86         | 100%           | 902.86           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 97,200.00      | 100%           | 97,200.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE        | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE | (7,002.45)     | 100%           | (7,002.45)       | 0.00         |
|                               |                          | \$148,833.95   |                | \$148,833.95     | \$0.00       |
| <b>SUBTOTALS</b>              |                          | \$7,812,835.28 |                | \$7,091,789.24   | \$721,046.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,185.87) |  |  |  | 6,722,754.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 320,520.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 53,914.71    |
|       |  |  |  |  | 7,097,189.14 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$685,898.71 | 11/15/2000 | \$17,917.90  | 11/20/2000 | \$719,736.03 |
| 12/20/2000 | \$702,127.99 | 01/19/2001 | \$752,380.33 | 02/20/2001 | \$702,432.42 |
| 03/20/2001 | \$745,679.19 | 04/20/2001 | \$751,817.63 | 05/15/2001 | \$22,390.80  |
| 05/18/2001 | \$601,577.96 | 06/20/2001 | \$698,160.71 | 07/20/2001 | \$691,669.57 |
| 08/20/2001 | \$721,046.04 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 27060    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 MARENISCO SCHOOL DISTRICT  
 P. O. BOX 188  
 MARENISCO MI 49947

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,035.00 |
| FY 1995 Foundation | 7,275.99 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 6,301,633.00   |
| Non-Homestead Tax Value | 18,557,065.00  |
| <br>NHS T.V. Per GE     | <br>174,835.74 |
| NHS T.V. Per Membership | 170,812.45     |

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 108.64    |
| * General ED K-12        | 106.14    |
| February 2000            | 109.07    |
| September 2000           | 97.86     |
| * Special ED K-12 Sec 52 | 2.50      |
| February 2000            | 3.93      |
| September 2000           | 3.14      |
| * Special ED K-12 Sec 53 | 0.00      |
| February 2000            | 0.00      |
| September 2000           | 0.00      |
| Special ED Costs         | 64,262.00 |
| SE Transportation Costs  | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,425.38) | 372,133.28   | 100.00%        | 338,269.15       | 33,864.13   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 18,387.80    | 100.00%        | 16,714.51        | 1,673.29    |
| 22b                            | DISCRETIONARY PAYMENT                   | 173,794.96   | 100.00%        | 157,979.62       | 15,815.34   |
| 31d                            | SCHOOL LUNCH                            | 240.00       | 100.00%        | 218.16           | 21.84       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 353.00       | 100.00%        | 326.33           | 26.67       |
|                                |   | \$564,909.04 |                | \$513,507.77     | \$51,401.27 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 2000 FOUNDATION               | 405.50       | 100%           | 405.50           | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 1,683.80     | 100%           | 1,683.80         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,683.80)   | 100%           | (1,683.80)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 15,600.00    | 100%           | 15,600.00        | 0.00        |
|                               |                               | \$16,005.50  |                | \$16,005.50      | \$0.00      |
| <b>SUBTOTALS</b>              |                               | \$580,914.54 |                | \$529,513.27     | \$51,401.27 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,111.97) |  |  |  | 516,196.07 |
|       | 20(5) Adjust: 2.00 FTEs, \$-3,000.00   |  |  |  |            |
|       | 20(9) Supplemental: \$82,751.57        |  |  |  |            |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 25,578.68  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 18,750.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 3,791.29   |
|       |  |  |  |  | 564,316.04 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$54,341.33 | 11/20/2000 | \$47,524.54 | 12/20/2000 | \$50,723.25 |
| 01/19/2001 | \$50,727.86 | 02/20/2001 | \$50,727.88 | 03/20/2001 | \$50,727.87 |
| 04/20/2001 | \$65,127.87 | 05/18/2001 | \$50,727.87 | 06/20/2001 | \$57,534.03 |
| 07/20/2001 | \$51,350.77 | 08/20/2001 | \$51,401.27 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 27070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WAKEFIELD TOWNSHIP SCHOOL DISTRICT  
715 PUTNAM  
WAKEFIELD MI 49968

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,665.73 |

Homestead Tax Value            15,060,488.00  
Non-Homestead Tax Value      24,712,597.00

NHS T.V. Per GE                    80,392.31  
NHS T.V. Per Membership        78,587.41

\* State Aid Membership                    314.46  
\* General ED K-12                        307.40  
    February 2000                        290.89  
    September 2000                       285.12  
\* Special ED K-12 Sec 52                    7.06  
    February 2000                        6.61  
    September 2000                       7.38  
\* Special ED K-12 Sec 53                    0.00  
    February 2000                        0.00  
    September 2000                       0.00  
Special ED Costs                        165,993.00  
SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,251.16) | 1,022,359.77   | 100.00%        | 929,325.03       | 93,034.74    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 47,496.91      | 100.00%        | 43,174.69        | 4,322.22     |
| 26a                            | RENAISSANCE ZONE                        | 4,788.72       | 100.00%        | 4,352.95         | 435.77       |
| 22b                            | DISCRETIONARY PAYMENT                   | 381,263.40     | 100.00%        | 346,568.43       | 34,694.97    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,839.10       | 100.00%        | 3,839.10         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,797.47       | 100.00%        | 4,797.47         | 0.00         |
| 31A                            | AT RISK                                 | 75,051.11      | 100.00%        | 68,233.01        | 6,818.10     |
| 31d                            | SCHOOL LUNCH                            | 5,514.39       | 100.00%        | 5,012.58         | 501.81       |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00      | 100.00%        | 35,996.40        | 3,603.60     |
| 32h                            | SCHOOL COUNSELING COORD                 | 864.00         | 100.00%        | 0.00             | 864.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 972.00         | 100.00%        | 900.82           | 71.18        |
|                                |   | \$1,586,546.87 |                | \$1,442,200.48   | \$144,346.39 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 27070 WAKEFIELD TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION               | 44.68          | 100%           | 44.68            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 0.96           | 100%           | 0.96             | 0.00         |
| 20                            | 1998 FOUNDATION               | 44.12          | 100%           | 44.12            | 0.00         |
| 20                            | 1999 FOUNDATION               | 43.12          | 100%           | 43.12            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 917.35         | 100%           | 917.35           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 5,490.71       | 100%           | 5,490.71         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,893.12)     | 100%           | (1,893.12)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (37.05)        | 100%           | (37.05)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (259.55)       | 100%           | (259.55)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 24,000.00      | 100%           | 24,000.00        | 0.00         |
|                               |                               | \$28,351.22    |                | \$28,351.22      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,614,898.09 |                | \$1,470,551.70   | \$144,346.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,552.94) |  |  |  | 1,399,573.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 42,360.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 5,136.91     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 4,049.41     |
|       |  |  |  |  | 1,451,120.08 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$136,150.72 | 11/15/2000 | \$3,839.10   | 11/20/2000 | \$148,577.97 |
| 12/20/2000 | \$145,373.51 | 01/19/2001 | \$143,039.10 | 02/20/2001 | \$143,039.12 |
| 03/20/2001 | \$142,155.28 | 04/20/2001 | \$170,258.15 | 05/15/2001 | \$4,797.47   |
| 05/18/2001 | \$142,891.80 | 06/20/2001 | \$142,560.32 | 07/20/2001 | \$147,869.16 |
| 08/20/2001 | \$144,346.39 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 27080    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 WATERSMEET TOWNSHIP SCHOOL DISTRICT  
 BOX 217  
 WATERSMEET MI 49969

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,398.00 |
| FY 1995 Foundation | 6,662.39 |

Homestead Tax Value           17,121,094.00  
 Non-Homestead Tax Value    60,660,693.00

NHS T.V. Per GE               306,537.43  
 NHS T.V. Per Membership     292,101.38

State Aid Membership           207.67  
 General ED K-12                197.89  
     February 2000               204.50  
     September 2000             196.24  
 Special ED K-12 Sec 52         9.78  
     February 2000               5.86  
     September 2000             10.76  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               101,577.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,242.18) | 257,963.52   | 100.00%        | 234,488.84       | 23,474.68   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 29,065.04    | 100.00%        | 26,420.12        | 2,644.92    |
| 22b                            | DISCRETIONARY PAYMENT                   | 173,400.13   | 100.00%        | 157,620.72       | 15,779.41   |
| 31d                            | SCHOOL LUNCH                            | 3,967.79     | 100.00%        | 3,606.72         | 361.07      |
|                                |   | \$464,396.48 |                | \$422,136.40     | \$42,260.08 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH             | (292.10)     | 100%           | (292.10)         | 0.00        |
| 20                            | 2000 FOUNDATION               | 3,325.56     | 100%           | 3,325.56         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (2,359.69)   | 100%           | (2,359.69)       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 2,359.69     | 100%           | 2,359.69         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (340.12)     | 100%           | (340.12)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 20,400.00    | 100%           | 20,400.00        | 0.00        |
|                               |                               | \$23,093.34  |                | \$23,093.34      | \$0.00      |
| <b>SUBTOTALS</b>              |                               | \$487,489.82 |                | \$445,229.74     | \$42,260.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |            |
|-------|---|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,717.94)<br>20(5) Adjust: 7.34 FTEs, \$-10,995.00 |  |  |  | 328,968.15 |
| 20j   | HOLD HARMLESS PAYMENT   |  |  |  | 52,320.14  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.46 FTEs, \$-643.08            |  |  |  | 72,706.92  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 6,433.48   |
|       |   |  |  |  | 460,428.69 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$45,662.65 | 11/20/2000 | \$48,696.11 | 12/20/2000 | \$33,263.16 |
| 01/19/2001 | \$41,529.48 | 02/20/2001 | \$61,929.48 | 03/20/2001 | \$41,529.49 |
| 04/20/2001 | \$41,189.36 | 05/18/2001 | \$41,529.49 | 06/20/2001 | \$49,259.14 |
| 07/20/2001 | \$40,641.38 | 08/20/2001 | \$42,260.08 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 28000    ISD: 28<br><br>OFFICE OF THE SUPERINTENDENT<br>TRAVERSE BAY I.S.D.<br>P.O. BOX 6020<br>TRAVERSE CITY MI 49696-6020<br><br>Homestead Tax Value            2,753,425,286.00<br>Non-Homestead Tax Value        2,869,437,562.00 | LEA Membership                    24,777.13<br>ISD Membership                    482.06<br>February 2000                    490.91<br>September 2000                    479.85<br><br>Mills (2000)<br>Special Ed.    2.0000<br>Voc. Ed.      0.8236<br>Operating     0.2223<br><br>Special ED Costs                    13,876,368.00<br>SE Transportation Costs            0.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 479.45 FTEs, \$2,923,470.63 | 2,923,470.63    | 100.00%        | 2,657,434.80     | 266,035.83     |
| 51a SPECIAL EDUCATION   | 1,047,085.56    | 100.00%        | 951,800.77       | 95,284.79      |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 0.00            | 100.00%        | 0.00             | 0.00           |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.60 FTEs, \$15,600.00  | 15,600.00       | 100.00%        | 14,180.40        | 1,419.60       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 208,966.60      | 100.00%        | 208,966.60       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 261,131.67      | 100.00%        | 261,131.67       | 0.00           |
| 32d MICH SCHOOL READINESS   | 963,600.00      | 100.00%        | 875,912.40       | 87,687.60      |
| 32b PARENT INVOLVEMENT  | 4,470,800.00    | 100.00%        | 4,063,957.20     | 406,842.80     |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 57.3 GIFTED-PROGRAM GRANTS  | 69,671.00       | 100.00%        | 63,975.42        | 5,695.58       |
| 51a.6 SP. ED. RULE CHANGE COSTS   | 39,126.79       | 100.00%        | 35,566.25        | 3,560.54       |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 3,381.00        | 100.00%        | 3,073.33         | 307.67         |
| 61a.1 VOCATIONAL EDUCATION  | 397,209.04      | 100.00%        | 361,063.02       | 36,146.02      |
| 61a.2 VOC. ED. ADMINISTRATION   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 81 INTERMEDIATE DISTRICTS   | 2,278,310.26    | 100.00%        | 2,070,984.03     | 207,326.23     |
| 99.1 MATH AND SCIENCE   | 319,123.00      | 100.00%        | 290,082.81       | 29,040.19      |
| 107.1 ADULT EDUCATION PARTICIPANTS  | 390,478.50      | 100.00%        | 354,944.96       | 35,533.54      |
|   | \$13,398,668.33 |                | \$12,222,812.94  | \$1,175,855.39 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 271,852.27      | 100%           | 271,852.27       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,867.00)      | 100%           | (1,867.00)       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (15,113.55)     | 100%           | (15,113.55)      | 0.00           |
|                               |                                | \$254,871.72    |                | \$254,871.72     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$13,653,540.05 |                | \$12,477,684.66  | \$1,175,855.39 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$763,389.61   | 11/15/2000 | \$208,966.60   | 11/20/2000 | \$768,865.04   |
| 12/20/2000 | \$773,356.84   | 01/19/2001 | \$773,575.04   | 02/20/2001 | \$784,266.55   |
| 03/20/2001 | \$3,171,585.92 | 04/20/2001 | \$1,637,824.47 | 05/15/2001 | \$261,131.67   |
| 05/18/2001 | \$970,719.36   | 06/20/2001 | \$1,188,732.10 | 07/20/2001 | \$1,175,271.46 |
| 08/20/2001 | \$1,175,855.39 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 28010    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 TRAVERSE CITY SCHOOL DISTRICT  
 P.O. BOX 32  
 TRAVERSE CITY MI 49684

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,822.94 |

Homestead Tax Value           1,274,198,192.00  
 Non-Homestead Tax Value    1,083,608,783.00

NHS T.V. Per GE                   101,636.89  
 NHS T.V. Per Membership        98,805.86

State Aid Membership           10,967.05  
 General ED K-12                 10,661.57  
     February 2000               10,684.55  
     September 2000             10,655.83  
 Special ED K-12 Sec 52         305.48  
     February 2000               319.08  
     September 2000             302.08  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs                5,305,114.00  
 SE Transportation Costs        1,141,533.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,044.43) | 33,388,416.03   | 100.00%        | 30,350,070.17    | 3,038,345.86   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,321,822.29    | 100.00%        | 2,110,536.46     | 211,285.83     |
| 22b                            | DISCRETIONARY PAYMENT                   | 11,091,600.36   | 100.00%        | 10,082,264.73    | 1,009,335.63   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 145,131.95      | 100.00%        | 145,131.95       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 181,361.75      | 100.00%        | 181,361.75       | 0.00           |
| 31A                            | AT RISK                                 | 1,048,649.86    | 100.00%        | 953,384.26       | 95,265.60      |
| 31d                            | SCHOOL LUNCH                            | 100,163.18      | 100.00%        | 91,048.33        | 9,114.85       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,438,200.00    | 100.00%        | 1,307,323.80     | 130,876.20     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 40,501.00       | 100.00%        | 36,815.41        | 3,685.59       |
| 32h                            | SCHOOL COUNSELING COORD                 | 32,565.00       | 100.00%        | 0.00             | 32,565.00      |
| 41                             | BILINGUAL EDUCATION                     | 0.00            | 100.00%        | 0.00             | 0.00           |
| 61a.1                          | VOCATIONAL EDUCATION                    | 86,486.48       | 100.00%        | 78,616.21        | 7,870.27       |
|                                |   | \$49,874,897.90 |                | \$45,336,553.07  | \$4,538,344.83 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                | (436.67)        | 100%           | (436.67)         | 0.00           |
| 20                            | 1996 FOUNDATION                | (1,327.75)      | 100%           | (1,327.75)       | 0.00           |
| 20                            | 1997 FOUNDATION                | (2,150.56)      | 100%           | (2,150.56)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (58.76)         | 100%           | (58.76)          | 0.00           |
| 20                            | 1998 FOUNDATION                | (426.65)        | 100%           | (426.65)         | 0.00           |
| 20                            | 1999 FOUNDATION                | 36,492.06       | 100%           | 36,492.06        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 14,840.98       | 100%           | 14,840.98        | 0.00           |
| 20                            | 2000 FOUNDATION                | 47,659.63       | 100%           | 47,659.63        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 1,997.12        | 100%           | 1,997.12         | 0.00           |
| 31a                           | 2000 AT RISK                   | (488.36)        | 100%           | (488.36)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 4,719.45        | 100%           | 4,719.45         | 0.00           |
| 41                            | 2000 BILINGUAL                 | (22.00)         | 100%           | (22.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,512.00        | 100%           | 2,512.00         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 680,400.00      | 100%           | 663,600.00       | 16,800.00      |
| 96                            | 2000 GOLDEN APPLE              | 150,000.00      | 100%           | 150,000.00       | 0.00           |
|                               |                                | \$933,710.49    |                | \$916,910.49     | \$16,800.00    |
| <b>SUBTOTALS</b>              |                                | \$50,808,608.39 |                | \$46,253,463.56  | \$4,555,144.83 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,170.54)<br>20(5) Adjust: 35.48 FTEs, \$15,512.24 |  |  |  | 44,480,016.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$223.20             |  |  |  | 1,833,103.20  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 488,719.09    |
|       |   |  |  |  | 46,801,838.68 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,407,025.55 | 11/15/2000 | \$145,131.95   | 11/20/2000 | \$4,370,486.31 |
| 12/20/2000 | \$4,338,617.67 | 01/19/2001 | \$4,490,806.92 | 02/20/2001 | \$5,023,806.08 |
| 03/20/2001 | \$5,084,460.80 | 04/20/2001 | \$4,489,878.46 | 05/15/2001 | \$181,361.75   |
| 05/18/2001 | \$4,471,524.23 | 06/20/2001 | \$4,735,990.11 | 07/20/2001 | \$4,514,373.73 |
| 08/20/2001 | \$4,555,144.83 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 28035    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 BUCKLEY COMMUNITY SCHOOL DISTRICT  
 P O BOX 38  
 BUCKLEY MI 49620

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,845.58 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 28,320,009.00 |
| Non-Homestead Tax Value | 13,891,864.00 |
| <br>NHS T.V. Per GE     | <br>35,909.28 |
| NHS T.V. Per Membership | 34,982.41     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 397.11     |
| General ED K-12         | 386.86     |
| February 2000           | 364.24     |
| September 2000          | 392.52     |
| Special ED K-12 Sec 52  | 10.25      |
| February 2000           | 9.66       |
| September 2000          | 10.40      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 113,483.00 |
| SE Transportation Costs | 35,497.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,215.90) | 1,674,176.05   | 100.00%        | 1,521,826.03     | 152,350.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 57,467.55      | 100.00%        | 52,238.00        | 5,229.55     |
| 22b                            | DISCRETIONARY PAYMENT                   | 414,495.42     | 100.00%        | 376,776.34       | 37,719.08    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,287.75       | 100.00%        | 4,287.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,358.11       | 100.00%        | 5,358.11         | 0.00         |
| 31A                            | AT RISK                                 | 80,559.44      | 100.00%        | 73,240.95        | 7,318.49     |
| 31d                            | SCHOOL LUNCH                            | 5,041.90       | 100.00%        | 4,583.09         | 458.81       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 5,872.00       | 100.00%        | 5,337.65         | 534.35       |
|                                |   | \$2,247,258.22 |                | \$2,043,647.92   | \$203,610.30 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 133.53         | 100%           | 133.53           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 6,982.76       | 100%           | 6,982.76         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,694.93)     | 100%           | (1,694.93)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (36.40)        | 100%           | (36.40)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (570.35)       | 100%           | (570.35)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 33,600.00      | 100%           | 33,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE             | 53,000.00      | 100%           | 53,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 6,168.38       | 100%           | 6,168.38         | 0.00         |
|                               |                               | \$97,582.99    |                | \$97,582.99      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$2,344,841.21 |                | \$2,141,230.91   | \$203,610.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,353.63) |  |  |  | 2,071,105.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 61,500.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 13,533.72    |
|       |  |  |  |  | 2,146,139.02 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$197,534.11 | 11/15/2000 | \$4,287.75   | 11/20/2000 | \$207,173.88 |
| 12/20/2000 | \$208,547.16 | 01/19/2001 | \$252,339.15 | 02/20/2001 | \$202,339.16 |
| 03/20/2001 | \$202,339.14 | 04/20/2001 | \$243,684.46 | 05/15/2001 | \$5,358.11   |
| 05/18/2001 | \$202,339.16 | 06/20/2001 | \$212,392.71 | 07/20/2001 | \$202,896.12 |
| 08/20/2001 | \$203,610.30 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 28090    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
KINGSLEY AREA SCHOOL  
403 BLAIR STREET  
KINGSLEY MI 49649

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 74,112,187.00 |
| Non-Homestead Tax Value | 31,078,209.00 |
| <br>NHS T.V. Per GE     | <br>24,477.97 |
| NHS T.V. Per Membership | 23,828.60     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,304.24   |
| General ED K-12         | 1,269.64   |
| February 2000           | 1,253.85   |
| September 2000          | 1,273.59   |
| Special ED K-12 Sec 52  | 34.60      |
| February 2000           | 38.75      |
| September 2000          | 33.56      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 534,741.00 |
| SE Transportation Costs | 76,153.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,771.09) | 4,918,406.42   | 100.00%        | 4,470,831.44     | 447,574.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 206,634.00     | 100.00%        | 187,830.31       | 18,803.69    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,187,751.08   | 100.00%        | 1,988,665.73     | 199,085.35   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,694.90      | 100.00%        | 11,694.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,614.34      | 100.00%        | 14,614.34        | 0.00         |
| 31A                            | AT RISK                                 | 271,285.65     | 100.00%        | 246,640.44       | 24,645.21    |
| 31d                            | SCHOOL LUNCH                            | 12,033.81      | 100.00%        | 10,938.73        | 1,095.08     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,766.00       | 100.00%        | 0.00             | 4,766.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,040.00       | 100.00%        | 3,742.35         | 297.65       |
|                                |   | \$7,690,626.20 |                | \$6,988,952.84   | \$701,673.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 1,747.10    | 100%           | 1,747.10         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | 1,629.14    | 100%           | 1,629.14         | 0.00        |
| 31a                           | 2000 AT RISK            | (123.37)    | 100%           | (123.37)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 2,149.79    | 100%           | 2,149.79         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 88,800.00   | 100%           | 86,400.00        | 2,400.00    |
|                               |                         | \$94,202.66 |                | \$91,802.66      | \$2,400.00  |

**SUBTOTALS** \$7,784,828.86 \$7,080,755.50 \$704,073.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,559.40) | 7,058,436.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 207,600.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 46,754.88    |
|       |  | 7,312,791.50 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$688,560.45 | 11/15/2000 | \$11,694.90  | 11/20/2000 | \$691,936.71 |
| 12/20/2000 | \$709,613.78 | 01/19/2001 | \$695,650.80 | 02/20/2001 | \$695,650.78 |
| 03/20/2001 | \$782,050.78 | 04/20/2001 | \$697,894.83 | 05/15/2001 | \$14,614.34  |
| 05/18/2001 | \$695,650.78 | 06/20/2001 | \$697,620.64 | 07/20/2001 | \$699,816.71 |
| 08/20/2001 | \$704,073.36 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 28901    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 TRAVERSE BAY COMMUNITY SCHOOL  
 7224 SUPPLY ROAD  
 TRAVERSE CITY MI 49686

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,279.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 171.20   |
| General ED K-12         | 171.20   |
| February 2000           | 168.00   |
| September 2000          | 172.00   |
| Special ED K-12 Sec 52  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 2,981.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 852.98         | 100.00%        | 775.36           | 77.62       |
| 22b                            | DISCRETIONARY PAYMENT      | 1,074,964.80   | 100.00%        | 977,143.00       | 97,821.80   |
| 31A                            | AT RISK                    | 8,647.53       | 100.00%        | 7,861.88         | 785.65      |
|                                |                            | \$1,084,465.31 |                | \$985,780.24     | \$98,685.07 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|----------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 852.98         | 100%           | 852.98           | 0.00        |
| 31a                           | 2000 AT RISK            | (3.22)         | 100%           | (3.22)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00      | 100%           | 12,000.00        | 0.00        |
|                               |                         | \$12,849.76    |                | \$12,849.76      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$1,097,315.07 |                | \$998,630.00     | \$98,685.07 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,279.00) |  |  |  | 1,074,964.80 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 852.98       |
|     |  |  |  |  | 1,075,817.78 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |              |
|------------|-------------|------------|-------------|------------|--------------|
| 10/20/2000 | \$98,501.95 | 11/20/2000 | \$98,501.95 | 12/20/2000 | \$98,496.27  |
| 01/19/2001 | \$98,501.95 | 02/20/2001 | \$98,501.95 | 03/20/2001 | \$110,501.95 |
| 04/20/2001 | \$99,900.14 | 05/18/2001 | \$98,579.49 | 06/20/2001 | \$98,573.22  |
| 07/20/2001 | \$98,571.13 | 08/20/2001 | \$98,685.07 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 28902    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 GRAND TRAVERSE ACADEMY  
 1245 EAST HAMMOND ROAD  
 TRAVERSE CITY MI 49686-9000

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 271.00 |
| General ED K-12         | 271.00 |
| February 2001           | 271.00 |
| September 2000          | 0.00   |
| Special ED K-12 Sec 52  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT          | 1,626,000.00   | 100.00%        | 1,331,866.80     | 147,966.00   |
|                                | * 22b Supplemental: 11/20/2000 | 0.00           | 100.00%        | 146,167.20       | 0.00         |
| 31A                            | AT RISK                        | 42,001.08      | 100.00%        | 38,185.45        | 3,815.63     |
|                                |                                | \$1,668,001.08 |                | \$1,516,219.45   | \$151,781.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 20,400.00      | 100%           | 20,400.00        | 0.00         |
|                               |                         | \$20,400.00    |                | \$20,400.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,688,401.08 |                | \$1,536,619.45   | \$151,781.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,626,000.00 |
|    |  |  |  |  | 1,626,000.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$146,167.20 | 11/20/2000 | \$0.00       | 12/20/2000 | \$146,167.20 |
| 01/19/2001 | \$146,167.20 | 02/20/2001 | \$146,167.20 | 03/20/2001 | \$146,167.20 |
| 04/20/2001 | \$166,567.20 | 05/18/2001 | \$159,256.80 | 06/20/2001 | \$147,803.40 |
| 07/20/2001 | \$185,988.85 | 08/20/2001 | \$151,781.63 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 29000    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 GRATIOT-ISABELLA RESD  
 1131 EAST CENTER STREET BOX 310  
 ITHACA MI 48847

Homestead Tax Value                    870,150,654.00  
 Non-Homestead Tax Value            497,462,843.00

LEA Membership                            15,109.17  
 ISD Membership                            216.80  
     February 2000                        221.20  
     September 2000                       215.70  
 Mills (2000)  
     Special Ed.    4.1007  
     Voc. Ed.        0.0000  
     Operating      0.2684  
 Special ED Costs                        3,964,660.00  
 SE Transportation Costs                427,344.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--|-----------------------|----------------|-----------------------|---------------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 159.20 FTEs, \$967,426.00    | 967,426.00            | 100.00%        | 879,390.23            | 88,035.77           |
| 51a                            | SPECIAL EDUCATION  | 467,934.57            | 100.00%        | 425,352.52            | 42,582.05           |
| 26a                            | RENAISSANCE ZONE   | 24,148.82             | 100.00%        | 21,951.28             | 2,197.54            |
| 51a13                          | SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 57.60 FTEs, \$360,324.40 | 360,324.40            | 100.00%        | 327,534.88            | 32,789.52           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 23,506.70             | 100.00%        | 23,506.70             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE   | 29,374.76             | 100.00%        | 29,374.76             | 0.00                |
| 57.1                           | ISD GIFTED AND TALENTED  | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 57.2                           | SUMMER INSTITUTE   | 59,200.00             | 100.00%        | 53,812.80             | 5,387.20            |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 20,601.00             | 100.00%        | 19,083.55             | 1,517.45            |
| 51a.8                          | CENTER PROGRAM FICA/RETIREMENT   | 32,373.70             | 100.00%        | 29,427.69             | 2,946.01            |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI   | 1,135,997.50          | 100.00%        | 1,032,621.73          | 103,375.77          |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION   | 929,512.84            | 100.00%        | 844,927.17            | 84,585.67           |
| 68                             | CAREER PREP IMPLEMENTATION   | 749,340.00            | 100.00%        | 681,150.06            | 68,189.94           |
| 81                             | INTERMEDIATE DISTRICTS   | 956,452.99            | 100.00%        | 869,415.77            | 87,037.22           |
|                                |  | <u>\$5,766,907.56</u> |                | <u>\$5,247,288.42</u> | <u>\$519,619.14</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 193,600.78     | 100%           | 193,600.78       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 77,422.47      | 100%           | 77,422.47        | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 73,925.00      | 100%           | 73,925.00        | 0.00         |
|                               |                                 | \$344,948.25   |                | \$344,948.25     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$6,111,855.81 |                | \$5,592,236.67   | \$519,619.14 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$573,324.45 | 11/15/2000 | \$23,506.70  | 11/20/2000 | \$460,016.95 |
| 12/20/2000 | \$521,965.67 | 01/19/2001 | \$515,319.15 | 02/20/2001 | \$499,175.31 |
| 03/20/2001 | \$499,175.31 | 04/20/2001 | \$815,964.26 | 05/15/2001 | \$29,374.76  |
| 05/18/2001 | \$594,202.48 | 06/20/2001 | \$521,014.76 | 07/20/2001 | \$539,196.87 |
| 08/20/2001 | \$519,619.14 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 29010    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ALMA PUBLIC SCHOOLS  
1500 PINE AVENUE  
ALMA MI 48801

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,921.60 |

Homestead Tax Value            128,773,142.00  
Non-Homestead Tax Value      98,334,018.00

NHS T.V. Per GE                    42,077.39  
NHS T.V. Per Membership        39,655.93

State Aid Membership            2,479.68  
General ED K-12                    2,336.98  
    February 2000                    2,328.29  
    September 2000                 2,339.15  
Special ED K-12 Sec 52            142.70  
    February 2000                    151.44  
    September 2000                 140.52  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                 0.00  
Special ED Costs                    1,722,065.00  
SE Transportation Costs            48,420.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,207.79) | 10,433,972.71   | 100.00%        | 9,484,481.19     | 949,491.52     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 526,843.90      | 100.00%        | 478,901.11       | 47,942.79      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,255,008.47    | 100.00%        | 2,049,802.70     | 205,205.77     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 34,719.30       | 100.00%        | 34,719.30        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 43,386.40       | 100.00%        | 43,386.40        | 0.00           |
| 31A                            | AT RISK                                 | 453,749.35      | 100.00%        | 412,528.05       | 41,221.30      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 758,137.00      | 100.00%        | 689,146.53       | 68,990.47      |
| 31d                            | SCHOOL LUNCH                            | 21,005.95       | 100.00%        | 19,094.41        | 1,911.54       |
| 32d                            | MICH SCHOOL READINESS                   | 178,200.00      | 100.00%        | 161,983.80       | 16,216.20      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 139,374.00      | 100.00%        | 126,690.97       | 12,683.03      |
| 41                             | BILINGUAL EDUCATION                     | 43,755.00       | 100.00%        | 39,773.30        | 3,981.70       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,461.00        | 100.00%        | 6,782.05         | 678.95         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 68,379.53       | 100.00%        | 62,156.99        | 6,222.54       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 117,252.69      | 100.00%        | 105,414.40       | 11,838.29      |
|                                |   | \$15,081,245.30 |                | \$13,714,861.20  | \$1,366,384.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 132.21          | 100%           | 132.21           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 5.76            | 100%           | 5.76             | 0.00           |
| 20                            | 1999 FOUNDATION                   | 2,133.83        | 100%           | 2,133.83         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | (321.85)        | 100%           | (321.85)         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 2,243.77        | 100%           | 2,243.77         | 0.00           |
| 31a                           | 2000 AT RISK                      | (222.28)        | 100%           | (222.28)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (409.32)        | 100%           | (409.32)         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (246.00)        | 100%           | (246.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 169,200.00      | 100%           | 153,600.00       | 15,600.00      |
| 107                           | 2000 ADULT ED COMPLIANCE          | (7,524.00)      | 100%           | (7,524.00)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 10,665.97       | 100%           | 10,665.97        | 0.00           |
|                               |                                   | \$175,658.09    |                | \$160,058.09     | \$15,600.00    |
| <b>SUBTOTALS</b>              |                                   | \$15,256,903.39 |                | \$13,874,919.29  | \$1,381,984.10 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,242.61)<br>20(5) Adjust: 2.75 FTEs, \$409.02 |  |  |  | 12,252,283.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.12 FTEs, \$31.44          |  |  |  | 856,231.44    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 107,309.90    |
|       |   |  |  |  | 13,215,825.08 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,290,433.80 | 11/15/2000 | \$34,719.30    | 11/20/2000 | \$1,319,241.35 |
| 12/20/2000 | \$1,233,410.63 | 01/19/2001 | \$1,278,796.06 | 02/20/2001 | \$1,617,630.23 |
| 03/20/2001 | \$1,483,720.61 | 04/20/2001 | \$1,365,525.65 | 05/15/2001 | \$43,386.40    |
| 05/18/2001 | \$1,368,765.42 | 06/20/2001 | \$1,486,427.08 | 07/20/2001 | \$1,352,862.76 |
| 08/20/2001 | \$1,381,984.10 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 29020    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ASHLEY COMMUNITY SCHOOLS  
PO BOX 6  
ASHLEY MI 48806-0006

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,971.76 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 22,186,859.00 |
| Non-Homestead Tax Value | 4,253,782.00  |
| <br>NHS T.V. Per GE     | <br>11,233.18 |
| NHS T.V. Per Membership | 10,608.20     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 400.99     |
| * General ED K-12        | 378.68     |
| February 2000            | 371.90     |
| September 2000           | 364.30     |
| * Special ED K-12 Sec 52 | 22.31      |
| February 2000            | 20.70      |
| September 2000           | 19.50      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 170,604.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,780.81) | 1,917,057.00   | 100.00%        | 1,742,604.81     | 174,452.19   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 48,816.29      | 100.00%        | 44,374.01        | 4,442.28     |
| 22b                            | DISCRETIONARY PAYMENT                   | 374,385.34     | 100.00%        | 340,316.27       | 34,069.07    |
| 31A                            | AT RISK                                 | 82,625.07      | 100.00%        | 75,118.91        | 7,506.16     |
| 31d                            | SCHOOL LUNCH                            | 4,739.03       | 100.00%        | 4,307.78         | 431.25       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$2,427,622.73 |                | \$2,206,721.78   | \$220,900.95 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 29020 ASHLEY COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 355.49         | 100%           | 355.49           | 0.00         |
| 20                            | 1997 FOUNDATION            | 415.42         | 100%           | 415.42           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 16.05          | 100%           | 16.05            | 0.00         |
| 20                            | 1998 FOUNDATION            | 326.18         | 100%           | 326.18           | 0.00         |
| 20                            | 1999 FOUNDATION            | 757.26         | 100%           | 757.26           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 514.60         | 100%           | 514.60           | 0.00         |
| 20                            | 2000 FOUNDATION            | 234.27         | 100%           | 234.27           | 0.00         |
| 31a                           | 2000 AT RISK               | (44.45)        | 100%           | (44.45)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 89.43          | 100%           | 89.43            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 32,400.00      | 100%           | 27,600.00        | 4,800.00     |
| 31                            | 2000 AT RISK DEDUCT        | 7,533.06       | 100%           | 7,533.06         | 0.00         |
|                               |                            | \$42,597.31    |                | \$37,797.31      | \$4,800.00   |
| <b>SUBTOTALS</b>              |                            | \$2,470,220.04 |                | \$2,244,519.09   | \$225,700.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,797.80) |  |  |  | 2,195,510.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 133,942.36   |
|       | 20(5) Adjust: 1.42 FTEs, \$82.36       |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 10,805.37    |
|       |  |  |  |  | 2,340,258.63 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$225,173.37 | 11/20/2000 | \$229,394.49 | 12/20/2000 | \$217,018.53 |
| 01/19/2001 | \$220,504.17 | 02/20/2001 | \$220,203.19 | 03/20/2001 | \$220,443.98 |
| 04/20/2001 | \$234,584.69 | 05/18/2001 | \$233,589.29 | 06/20/2001 | \$223,124.21 |
| 07/20/2001 | \$220,483.17 | 08/20/2001 | \$225,700.95 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 29040    ISD: 29  
 OFFICE OF THE SUPERINTENDENT  
 BRECKENRIDGE COMMUNITY SCHOOLS  
 BOX 217  
 BRECKENRIDGE MI 48615

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,715.68 |

Homestead Tax Value           79,198,616.00  
 Non-Homestead Tax Value    25,530,281.00

NHS T.V. Per GE               22,380.26  
 NHS T.V. Per Membership     21,784.45

\* State Aid Membership           1,171.95  
 \* General ED K-12               1,140.75  
     February 2000               1,126.99  
     September 2000              1,098.12  
 \* Special ED K-12 Sec 52         31.20  
     February 2000               32.53  
     September 2000              29.48  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               614,832.00  
 SE Transportation Costs         31,397.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,323.56) | 5,066,996.14   | 100.00%        | 4,605,899.49     | 461,096.65   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 198,035.47     | 100.00%        | 180,014.24       | 18,021.23    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,343,364.38   | 100.00%        | 1,221,118.22     | 122,246.16   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,205.90      | 100.00%        | 15,205.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,001.80      | 100.00%        | 19,001.80        | 0.00         |
| 31A                            | AT RISK                                 | 232,727.28     | 100.00%        | 211,584.95       | 21,142.33    |
| 31d                            | SCHOOL LUNCH                            | 11,043.63      | 100.00%        | 10,038.66        | 1,004.97     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 47,170.00      | 100.00%        | 42,877.53        | 4,292.47     |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,502.00       | 100.00%        | 0.00             | 3,502.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 55,833.00      | 100.00%        | 50,752.20        | 5,080.80     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 18,211.50      | 100.00%        | 16,554.25        | 1,657.25     |
|                                |   | \$7,129,891.10 |                | \$6,481,036.44   | \$648,854.66 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 29040 BRECKENRIDGE COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION               | (35.30)        | 100%           | (35.30)          | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | (0.98)         | 100%           | (0.98)           | 0.00         |
| 20                            | 1998 FOUNDATION               | (19,396.08)    | 100%           | (19,396.08)      | 0.00         |
| 20                            | 1999 FOUNDATION               | 2,735.14       | 100%           | 2,735.14         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,472.57       | 100%           | 2,472.57         | 0.00         |
| 20                            | 2000 FOUNDATION               | 4,204.46       | 100%           | 4,204.46         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 6,173.47       | 100%           | 6,173.47         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (6,173.47)     | 100%           | (6,173.47)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (104.37)       | 100%           | (104.37)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (1,037.45)     | 100%           | (1,037.45)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 75,600.00      | 100%           | 74,400.00        | 1,200.00     |
| 107                           | 2000 ADULT ED COMPLIANCE      | (1,521.90)     | 100%           | (1,521.90)       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 17,686.32      | 100%           | 17,686.32        | 0.00         |
|                               |                               | \$80,602.41    |                | \$79,402.41      | \$1,200.00   |
| <b>SUBTOTALS</b>              |                               | \$7,210,493.51 |                | \$6,560,438.85   | \$650,054.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,597.16) |  |  |  | 6,384,960.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 187,200.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 10,835.47    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 25,400.25    |
|       |  |  |  |  | 6,608,395.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$651,947.05 | 11/15/2000 | \$15,205.90  | 11/20/2000 | \$642,145.67 |
| 12/20/2000 | \$626,856.63 | 01/19/2001 | \$638,329.73 | 02/20/2001 | \$642,036.81 |
| 03/20/2001 | \$639,071.17 | 04/20/2001 | \$639,147.21 | 05/15/2001 | \$19,001.80  |
| 05/18/2001 | \$709,268.12 | 06/20/2001 | \$691,505.15 | 07/20/2001 | \$645,923.61 |
| 08/20/2001 | \$650,054.66 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 29050    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
FULTON SCHOOLS  
8060 ELY HWY  
MIDDLETON MI 48856

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,042.00 |
| FY 1995 Foundation | 5,041.30 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 70,605,965.00 |
| Non-Homestead Tax Value | 13,030,247.00 |
| <br>NHS T.V. Per GE     | <br>13,341.64 |
| NHS T.V. Per Membership | 13,177.31     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 988.84     |
| General ED K-12         | 976.66     |
| February 2000           | 981.20     |
| September 2000          | 975.53     |
| Special ED K-12 Sec 52  | 12.18      |
| February 2000           | 16.60      |
| September 2000          | 11.07      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 277,921.00 |
| SE Transportation Costs | 53,108.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,804.11) | 4,750,496.13   | 100.00%        | 4,318,200.98     | 432,295.15   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 116,920.55     | 100.00%        | 106,280.78       | 10,639.77    |
| 22b                            | DISCRETIONARY PAYMENT                   | 915,781.89     | 100.00%        | 832,445.74       | 83,336.15    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,463.70       | 100.00%        | 7,463.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,326.89       | 100.00%        | 9,326.89         | 0.00         |
| 31A                            | AT RISK                                 | 90,831.77      | 100.00%        | 82,579.97        | 8,251.80     |
| 31d                            | SCHOOL LUNCH                            | 8,287.79       | 100.00%        | 7,533.60         | 754.19       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,274.25       | 100.00%        | 3,885.29         | 388.96       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 635,703.23     | 100.00%        | 562,199.17       | 73,504.06    |
|                                |   | \$6,598,486.20 |                | \$5,983,910.72   | \$614,575.48 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                   | 368.92         | 100%           | 368.92           | 0.00         |
| 20                            | 1997 FOUNDATION                   | 9.45           | 100%           | 9.45             | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 0.15           | 100%           | 0.15             | 0.00         |
| 20                            | 1998 FOUNDATION                   | 19.38          | 100%           | 19.38            | 0.00         |
| 20                            | 1999 FOUNDATION                   | 340.07         | 100%           | 340.07           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 935.96         | 100%           | 935.96           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 933.84         | 100%           | 933.84           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | 1,677.95       | 100%           | 1,677.95         | 0.00         |
| 31a                           | 2000 AT RISK                      | (52.50)        | 100%           | (52.50)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 117.71         | 100%           | 117.71           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 67,200.00      | 100%           | 67,200.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,140.00)     | 100%           | (1,140.00)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 38,066.55      | 100%           | 38,066.55        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 8,968.19       | 100%           | 8,968.19         | 0.00         |
|                               |                                   | \$117,445.67   |                | \$117,445.67     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$6,715,931.87 |                | \$6,101,356.39   | \$614,575.48 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,801.85)<br>20(5) Adjust: 11.00 FTEs, \$-156.80 |  |  |  | 5,666,278.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 73,591.56    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 43,328.99    |
|       |   |  |  |  | 5,783,198.57 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$558,362.69 | 11/15/2000 | \$7,463.70   | 11/20/2000 | \$588,559.89 |
| 12/20/2000 | \$580,381.53 | 01/19/2001 | \$559,631.40 | 02/20/2001 | \$558,656.50 |
| 03/20/2001 | \$559,436.42 | 04/20/2001 | \$561,109.72 | 05/15/2001 | \$9,326.89   |
| 05/18/2001 | \$920,292.08 | 06/20/2001 | \$602,077.31 | 07/20/2001 | \$596,058.26 |
| 08/20/2001 | \$614,575.48 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 29060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ITHACA PUBLIC SCHOOLS  
710 NORTH UNION STREET  
ITHACA MI 48847

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,797.61 |

Homestead Tax Value            97,699,832.00  
Non-Homestead Tax Value      32,784,585.00

NHS T.V. Per GE                    21,815.38  
NHS T.V. Per Membership        20,953.30

\* State Aid Membership            1,564.65  
\* General ED K-12                    1,502.82  
    February 2000                    1,477.06  
    September 2000                   1,488.18  
\* Special ED K-12 Sec 52            61.83  
    February 2000                    61.90  
    September 2000                   60.60  
\* Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                   0.00  
Special ED Costs                    1,023,881.00  
SE Transportation Costs            59,745.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,420.45) | 6,916,457.09   | 100.00%        | 6,287,059.49     | 629,397.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 335,041.60     | 100.00%        | 304,552.81       | 30,488.79    |
| 26a                            | RENAISSANCE ZONE                        | 83,453.26      | 100.00%        | 75,859.01        | 7,594.25     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,616,307.11   | 100.00%        | 1,469,223.16     | 147,083.95   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,584.65      | 100.00%        | 23,584.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 29,472.17      | 100.00%        | 29,472.17        | 0.00         |
| 31A                            | AT RISK                                 | 185,906.41     | 100.00%        | 169,017.56       | 16,888.85    |
| 31d                            | SCHOOL LUNCH                            | 18,106.56      | 100.00%        | 16,458.86        | 1,647.70     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 39,495.94      | 100.00%        | 35,901.81        | 3,594.13     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 2,394.00       | 100.00%        | 2,176.15         | 217.85       |
|                                |   | \$9,369,018.79 |                | \$8,521,294.87   | \$847,723.92 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 29060 ITHACA PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                   | 97.21        | 100%           | 97.21            | 0.00        |
| 20                            | 1997 FOUNDATION                   | 78.26        | 100%           | 78.26            | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 3.52         | 100%           | 3.52             | 0.00        |
| 20                            | 1998 FOUNDATION                   | 7,426.54     | 100%           | 7,426.54         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 7,386.51     | 100%           | 7,386.51         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,761.18     | 100%           | 2,761.18         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 7,212.20     | 100%           | 7,212.20         | 0.00        |
| 31a                           | 2000 AT RISK                      | (98.58)      | 100%           | (98.58)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 821.45       | 100%           | 821.45           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 108,000.00   | 100%           | 108,000.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (387.60)     | 100%           | (387.60)         | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 46.33        | 100%           | 46.33            | 0.00        |
|                               |                                   | \$133,347.02 |                | \$133,347.02     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$9,502,365.81 | \$8,654,641.89 | \$847,723.92 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,607.32)<br>20(5) Adjust: 0.80 FTEs, \$33.60 | 8,426,826.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 370,980.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 69,999.56    |
|       |  | 8,867,805.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$830,921.06 | 11/15/2000 | \$23,584.65  | 11/20/2000 | \$875,768.79 |
| 12/20/2000 | \$842,355.35 | 01/19/2001 | \$841,531.65 | 02/20/2001 | \$843,036.85 |
| 03/20/2001 | \$841,832.71 | 04/20/2001 | \$949,090.86 | 05/15/2001 | \$29,472.17  |
| 05/18/2001 | \$819,577.61 | 06/20/2001 | \$838,945.93 | 07/20/2001 | \$918,524.26 |
| 08/20/2001 | \$847,723.92 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 29100    ISD: 29  
 OFFICE OF THE SUPERINTENDENT  
 ST. LOUIS PUBLIC SCHOOLS  
 113 EAST SAGINAW  
 ST. LOUIS MI 48880

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,878.65 |

Homestead Tax Value            71,566,048.00  
 Non-Homestead Tax Value      31,379,314.00

NHS T.V. Per GE                    24,429.21  
 NHS T.V. Per Membership        23,588.68

\* State Aid Membership            1,330.27  
 \* General ED K-12                    1,284.50  
     February 2000                    1,278.79  
     September 2000                  1,247.81  
 \* Special ED K-12 Sec 52            45.74  
     February 2000                    41.35  
     September 2000                  45.49  
 \* Special ED K-12 Sec 53            0.03  
     February 2000                    0.00  
     September 2000                  0.10  
 Special ED Costs                    718,628.00  
 SE Transportation Costs            19,666.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,454.05) | 5,925,089.09   | 100.00%        | 5,385,905.98     | 539,183.11   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 219,474.89     | 100.00%        | 199,502.68       | 19,972.21    |
| 26a                            | RENAISSANCE ZONE                        | 6,153.12       | 100.00%        | 5,593.19         | 559.93       |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,323,272.92   | 100.00%        | 1,202,855.08     | 120,417.84   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 21,057.10      | 100.00%        | 21,057.10        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 26,313.66      | 100.00%        | 26,313.66        | 0.00         |
| 31A                            | AT RISK                                 | 201,054.34     | 100.00%        | 182,789.36       | 18,264.98    |
| 31d                            | SCHOOL LUNCH                            | 11,843.27      | 100.00%        | 10,765.53        | 1,077.74     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,596.00       | 100.00%        | 0.00             | 1,596.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 34,590.38      | 100.00%        | 31,442.66        | 3,147.72     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 143,594.29     | 100.00%        | 127,759.24       | 15,835.05    |
|                                |   | \$8,019,639.06 |                | \$7,289,974.88   | \$729,664.18 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                   | 304.40         | 100%           | 304.40           | 0.00         |
| 20                            | 1996 FOUNDATION                   | 751.95         | 100%           | 751.95           | 0.00         |
| 20                            | 1997 FOUNDATION                   | 317.11         | 100%           | 317.11           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 11.69          | 100%           | 11.69            | 0.00         |
| 20                            | 1998 FOUNDATION                   | 280.93         | 100%           | 280.93           | 0.00         |
| 20                            | 1999 FOUNDATION                   | 2,902.99       | 100%           | 2,902.99         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,810.80       | 100%           | 3,810.80         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 2,495.92       | 100%           | 2,495.92         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | (14,413.45)    | 100%           | (14,413.45)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | 14,413.45      | 100%           | 14,413.45        | 0.00         |
| 31a                           | 2000 AT RISK                      | (92.13)        | 100%           | (92.13)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 118.91         | 100%           | 118.91           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 87,600.00      | 100%           | 87,600.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (15,960.00)    | 100%           | (15,960.00)      | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 11,558.80      | 100%           | 11,558.80        | 0.00         |
|                               |                                   | \$94,101.37    |                | \$94,101.37      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$8,113,740.43 |                | \$7,384,076.25   | \$729,664.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,560.27)<br>20(5) Adjust: 7.20 FTEs, \$1,534.40 |  |  |  | 7,143,701.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.98 FTEs, \$133.56           |  |  |  | 274,573.56   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 49,382.12    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 180.00       |
|       |   |  |  |  | 7,467,836.90 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$710,539.29 | 11/15/2000 | \$21,057.10  | 11/20/2000 | \$732,418.55 |
| 12/20/2000 | \$711,368.27 | 01/19/2001 | \$716,004.67 | 02/20/2001 | \$723,802.07 |
| 03/20/2001 | \$717,564.17 | 04/20/2001 | \$718,174.96 | 05/15/2001 | \$26,313.66  |
| 05/18/2001 | \$728,541.36 | 06/20/2001 | \$807,882.47 | 07/20/2001 | \$770,409.68 |
| 08/20/2001 | \$729,664.18 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 30000    ISD: 30

OFFICE OF THE SUPERINTENDENT  
HILLSDALE I.S.D.  
2075 W BACON RD  
HILLSDALE MI 49242

Homestead Tax Value                    499,755,766.00  
Non-Homestead Tax Value            263,360,950.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 7,732.58     |
| ISD Membership          | 181.01       |
| February 2000           | 185.47       |
| September 2000          | 179.90       |
| Mills (2000)            |              |
| Special Ed.    2.7566   |              |
| Voc. Ed.        0.9189  |              |
| Operating       0.2756  |              |
| Special ED Costs        | 2,936,421.00 |
| SE Transportation Costs | 418,344.00   |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 172.02 FTEs, \$1,032,293.60 | 1,032,293.60   | 100.00%        | 938,354.88       | 93,938.72    |
| 51a SPECIAL EDUCATION   | 102,511.23     | 100.00%        | 93,182.71        | 9,328.52     |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 169,243.18     | 100.00%        | 153,842.05       | 15,401.13    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 9.00 FTEs, \$54,000.00  | 54,000.00      | 100.00%        | 49,086.00        | 4,914.00     |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 88,302.95      | 100.00%        | 88,302.95        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 110,346.32     | 100.00%        | 110,346.32       | 0.00         |
| 24.1 COURT PLACED CHILDREN  | 28,638.00      | 100.00%        | 26,031.94        | 2,606.06     |
| 32d MICH SCHOOL READINESS   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32g SUMMER SCHOOL PROGRAM   | 59,980.00      | 100.00%        | 54,521.82        | 5,458.18     |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 24,705.00      | 100.00%        | 22,884.98        | 1,820.02     |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 442,905.76     | 100.00%        | 402,601.34       | 40,304.42    |
| 61a.1 VOCATIONAL EDUCATION  | 54,833.11      | 100.00%        | 49,843.30        | 4,989.81     |
| 68 CAREER PREP IMPLEMENTATION   | 654,337.00     | 100.00%        | 594,792.33       | 59,544.67    |
| 61a.2 VOC. ED. ADMINISTRATION   | 3,260.00       | 100.00%        | 2,963.34         | 296.66       |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 166,611.39     | 100.00%        | 151,449.75       | 15,161.64    |
| 81 INTERMEDIATE DISTRICTS   | 565,510.49     | 100.00%        | 514,049.04       | 51,461.45    |
|   | \$3,673,792.31 |                | \$3,357,982.43   | \$315,809.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 10,410.27      | 100%           | 10,410.27        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS   | (10,410.27)    | 100%           | (10,410.27)      | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 61,458.00      | 100%           | 61,458.00        | 0.00         |
|                               |                                 | \$61,458.00    |                | \$61,458.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$3,735,250.31 |                | \$3,419,440.43   | \$315,809.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$364,475.88 | 11/15/2000 | \$88,302.95  | 11/20/2000 | \$311,055.96 |
| 12/20/2000 | \$307,003.02 | 01/19/2001 | \$308,770.87 | 02/20/2001 | \$312,770.49 |
| 03/20/2001 | \$308,523.61 | 04/20/2001 | \$303,792.79 | 05/15/2001 | \$110,346.32 |
| 05/18/2001 | \$307,847.78 | 06/20/2001 | \$501,696.26 | 07/20/2001 | \$194,854.50 |
| 08/20/2001 | \$315,809.88 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30010    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 CAMDEN FRONTIER SCHOOLS  
 497 MONTGOMERY ROAD  
 CAMDEN MI 49232

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,529.46 |

Homestead Tax Value           54,683,522.00  
 Non-Homestead Tax Value    18,287,102.00

NHS T.V. Per GE               27,151.94  
 NHS T.V. Per Membership     26,666.52

State Aid Membership           685.77  
 General ED K-12               673.51  
     February 2000             657.69  
     September 2000          677.47  
 Special ED K-12 Sec 52        12.26  
     February 2000             13.28  
     September 2000          12.01  
 Special ED K-12 Sec 53        0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               142,041.00  
 SE Transportation Costs        24,159.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,049.46) | 2,776,998.18          | 100.00%        | 2,524,291.35          | 252,706.83          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 57,655.25             | 100.00%        | 52,408.62             | 5,246.63            |
| 22b                            | DISCRETIONARY PAYMENT                   | 959,798.34            | 100.00%        | 872,456.69            | 87,341.65           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,377.40              | 100.00%        | 4,377.40              | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,470.14              | 100.00%        | 5,470.14              | 0.00                |
| 31A                            | AT RISK                                 | 95,707.37             | 100.00%        | 87,012.74             | 8,694.63            |
| 31d                            | SCHOOL LUNCH                            | 8,390.03              | 100.00%        | 7,626.54              | 763.49              |
| 32d                            | MICH SCHOOL READINESS                   | 79,200.00             | 100.00%        | 71,992.80             | 7,207.20            |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,650.21              | 100.00%        | 1,500.04              | 150.17              |
|                                |   | <u>\$3,989,246.92</u> |                | <u>\$3,627,136.32</u> | <u>\$362,110.60</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 4,520.92       | 100%           | 4,520.92         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 777.16         | 100%           | 777.16           | 0.00         |
| 20                            | 2000 FOUNDATION               | 455.65         | 100%           | 455.65           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (3,974.39)     | 100%           | (3,974.39)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 3,974.39       | 100%           | 3,974.39         | 0.00         |
| 31a                           | 2000 AT RISK                  | (46.07)        | 100%           | (46.07)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (42.63)        | 100%           | (42.63)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 50,400.00      | 100%           | 50,400.00        | 0.00         |
|                               |                               | \$56,065.03    |                | \$56,065.03      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$4,045,311.95 |                | \$3,683,201.35   | \$362,110.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,511.27) |  |  |  | 3,711,895.46 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 73,560.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 8,996.31     |
|       |  |  |  |  | 3,794,451.77 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$352,491.71 | 11/15/2000 | \$4,377.40   | 11/20/2000 | \$365,071.17 |
| 12/20/2000 | \$374,414.57 | 01/19/2001 | \$362,101.67 | 02/20/2001 | \$360,036.39 |
| 03/20/2001 | \$361,688.59 | 04/20/2001 | \$361,681.17 | 05/15/2001 | \$5,470.14   |
| 05/18/2001 | \$412,088.60 | 06/20/2001 | \$360,375.37 | 07/20/2001 | \$363,404.57 |
| 08/20/2001 | \$362,110.60 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30020    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 HILLSDALE COMMUNITY PUBLIC SCHOOLS  
 30 SOUTH NORWOOD AVE  
 HILLSDALE MI 49242

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,423.60 |

Homestead Tax Value            139,667,649.00  
 Non-Homestead Tax Value    106,668,424.00

NHS T.V. Per GE                    57,533.28  
 NHS T.V. Per Membership        55,638.48

State Aid Membership            1,917.17  
 General ED K-12                1,854.03  
     February 2000                1,892.97  
     September 2000               1,844.29  
 Special ED K-12 Sec 52            63.14  
     February 2000                60.93  
     September 2000               63.69  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                1,140,376.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,422.11) | 6,560,766.63    | 100.00%        | 5,963,736.87     | 597,029.76   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 326,304.91      | 100.00%        | 296,611.16       | 29,693.75    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,768,141.84    | 100.00%        | 2,516,240.93     | 251,900.91   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 19,562.10       | 100.00%        | 19,562.10        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 24,445.45       | 100.00%        | 24,445.45        | 0.00         |
| 24.1                           | COURT PLACED CHILDREN                   | 0.00            | 100.00%        | 0.00             | 0.00         |
| 31A                            | AT RISK                                 | 305,024.22      | 100.00%        | 277,314.00       | 27,710.22    |
| 31d                            | SCHOOL LUNCH                            | 13,781.87       | 100.00%        | 12,527.72        | 1,254.15     |
| 32d                            | MICH SCHOOL READINESS                   | 85,800.00       | 100.00%        | 77,992.20        | 7,807.80     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 18,125.30       | 100.00%        | 16,475.90        | 1,649.40     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 165,247.44      | 100.00%        | 147,901.82       | 17,345.62    |
|                                |   | \$10,287,199.76 |                | \$9,352,808.15   | \$934,391.61 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                   | 358.02          | 100%           | 358.02           | 0.00         |
| 20                            | 1999 FOUNDATION                   | 2,540.10        | 100%           | 2,540.10         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,795.17        | 100%           | 2,795.17         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 7,617.91        | 100%           | 7,617.91         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | (45,875.65)     | 100%           | (45,875.65)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | 38,943.63       | 100%           | 38,943.63        | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | (1,513.88)      | 100%           | (1,513.88)       | 0.00         |
| 31a                           | 2000 AT RISK                      | (157.84)        | 100%           | (157.84)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | (112.82)        | 100%           | (112.82)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 123,600.00      | 100%           | 122,400.00       | 1,200.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,420.00)      | 100%           | (3,420.00)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 6,255.48        | 100%           | 6,255.48         | 0.00         |
|                               |                                   | \$131,030.12    |                | \$129,830.12     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                                   | \$10,418,229.88 |                | \$9,482,638.27   | \$935,591.61 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,964.40) |  |  |  | 9,204,146.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 378,840.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 72,226.85    |
|       |  |  |  |  | 9,655,213.38 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$960,233.73 | 11/15/2000 | \$19,562.10    | 11/20/2000 | \$965,864.38 |
| 12/20/2000 | \$879,285.45 | 01/19/2001 | \$918,404.30   | 02/20/2001 | \$921,684.77 |
| 03/20/2001 | \$925,920.87 | 04/20/2001 | \$918,996.62   | 05/15/2001 | \$24,445.45  |
| 05/18/2001 | \$967,491.70 | 06/20/2001 | \$1,051,209.40 | 07/20/2001 | \$929,539.50 |
| 08/20/2001 | \$935,591.61 |            |                |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30030    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 JONESTVILLE COMMUNITY SCHOOLS  
 417 EAST CHICAGO ST.  
 JONESTVILLE MI 49250

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,627.19 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 71,786,834.00 |
| Non-Homestead Tax Value | 44,449,064.00 |
| <br>NHS T.V. Per GE     | <br>34,430.22 |
| NHS T.V. Per Membership | 34,164.78     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,301.02   |
| General ED K-12         | 1,290.99   |
| February 2000           | 1,283.76   |
| September 2000          | 1,292.80   |
| Special ED K-12 Sec 52  | 10.03      |
| February 2000           | 10.54      |
| September 2000          | 9.90       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 279,369.00 |
| SE Transportation Costs | 50,460.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,012.22) | 5,219,978.46   | 100.00%        | 4,744,960.42     | 475,018.04   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 115,470.26     | 100.00%        | 104,962.47       | 10,507.79    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,725,970.20   | 100.00%        | 1,568,906.91     | 157,063.29   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,472.75       | 100.00%        | 5,472.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,838.93       | 100.00%        | 6,838.93         | 0.00         |
| 31A                            | AT RISK                                 | 132,888.66     | 100.00%        | 120,816.26       | 12,072.40    |
| 31d                            | SCHOOL LUNCH                            | 12,401.66      | 100.00%        | 11,273.11        | 1,128.55     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,878.28       | 100.00%        | 2,616.36         | 261.92       |
|                                |   | \$7,221,899.20 |                | \$6,565,847.21   | \$656,051.99 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,160.76       | 100%           | 1,160.76         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 43,585.81      | 100%           | 43,585.81        | 0.00         |
| 31a                           | 2000 AT RISK            | (74.10)        | 100%           | (74.10)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,727.19       | 100%           | 1,727.19         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 85,200.00      | 100%           | 85,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 12,555.11      | 100%           | 12,555.11        | 0.00         |
|                               |                         | \$144,154.77   |                | \$144,154.77     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,366,053.97 |                | \$6,710,001.98   | \$656,051.99 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,380.26)<br>20(5) Adjust: 0.40 FTEs, \$86.80 |  |  |  | 6,945,948.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 60,180.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 55,290.26    |
|       |  |  |  |  | 7,061,418.92 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$658,904.96 | 11/15/2000 | \$5,472.75   | 11/20/2000 | \$647,510.62 |
| 12/20/2000 | \$646,713.50 | 01/19/2001 | \$646,514.65 | 02/20/2001 | \$642,305.87 |
| 03/20/2001 | \$703,272.89 | 04/20/2001 | \$744,476.77 | 05/15/2001 | \$6,838.93   |
| 05/18/2001 | \$649,363.49 | 06/20/2001 | \$646,749.11 | 07/20/2001 | \$711,878.44 |
| 08/20/2001 | \$656,051.99 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 30040    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
LITCHFIELD COMMUNITY SCHOOLS  
210 WILLIAMS  
LITCHFIELD MI 49252

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,766.89 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 40,015,528.00 |
| Non-Homestead Tax Value | 26,183,024.00 |
| <br>NHS T.V. Per GE     | <br>45,587.23 |
| NHS T.V. Per Membership | 42,407.84     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 617.41     |
| * General ED K-12        | 574.35     |
| February 2000            | 574.66     |
| September 2000           | 552.32     |
| * Special ED K-12 Sec 52 | 43.06      |
| February 2000            | 47.05      |
| September 2000           | 41.68      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 437,050.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,003.55) | 2,471,831.81   | 100.00%        | 2,246,895.12     | 224,936.69   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 125,056.61     | 100.00%        | 113,676.46       | 11,380.15    |
| 22b                            | DISCRETIONARY PAYMENT                   | 664,083.40     | 100.00%        | 603,651.81       | 60,431.59    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,362.75       | 100.00%        | 8,362.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,450.38      | 100.00%        | 10,450.38        | 0.00         |
| 31A                            | AT RISK                                 | 87,444.87      | 100.00%        | 79,500.86        | 7,944.01     |
| 31d                            | SCHOOL LUNCH                            | (150.81)       | 100.00%        | (137.09)         | (13.72)      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 11,351.32      | 100.00%        | 10,318.35        | 1,032.97     |
|                                |   | \$3,378,430.33 |                | \$3,072,718.64   | \$305,711.69 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 30040 LITCHFIELD COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION         | 61.02          | 100%           | 61.02            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (2,114.00)     | 100%           | (2,114.00)       | 0.00         |
| 20                            | 2000 FOUNDATION         | (234.73)       | 100%           | (234.73)         | 0.00         |
| 31a                           | 2000 AT RISK            | (43.16)        | 100%           | (43.16)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 4,753.33       | 100%           | 4,753.33         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 48,000.00      | 100%           | 48,000.00        | 0.00         |
|                               |                         | \$50,422.46    |                | \$50,422.46      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,428,852.79 |                | \$3,123,141.10   | \$305,711.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,179.43)<br>20(5) Adjust: 0.40 FTEs, \$125.20 |  |  |  | 2,974,930.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 258,360.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 27,681.00    |
|       |   |  |  |  | 3,260,971.82 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$299,715.08 | 11/15/2000 | \$8,362.75   | 11/20/2000 | \$307,342.46 |
| 12/20/2000 | \$304,596.51 | 01/19/2001 | \$304,672.65 | 02/20/2001 | \$306,171.98 |
| 03/20/2001 | \$304,972.48 | 04/20/2001 | \$346,958.82 | 05/15/2001 | \$10,450.38  |
| 05/18/2001 | \$315,772.50 | 06/20/2001 | \$302,835.40 | 07/20/2001 | \$311,290.09 |
| 08/20/2001 | \$305,711.69 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30050    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 NORTH ADAMS-JEROME PUBLIC SCHOOLS  
 451 KNOWLES ROAD  
 NORTH ADAMS MI 49262

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,326.60 |

Homestead Tax Value           46,405,474.00  
 Non-Homestead Tax Value    14,984,424.00

NHS T.V. Per GE               26,154.02  
 NHS T.V. Per Membership     25,743.78

\* State Aid Membership           582.06  
 \* General ED K-12               572.93  
     February 2000               561.71  
     September 2000              556.29  
 \* Special ED K-12 Sec 52         9.13  
     February 2000               10.29  
     September 2000              9.71  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               160,639.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,863.21) | 2,248,620.01   | 100.00%        | 2,043,995.59     | 204,624.42   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 45,964.92      | 100.00%        | 41,782.11        | 4,182.81     |
| 22b                            | DISCRETIONARY PAYMENT                   | 937,096.25     | 100.00%        | 851,820.49       | 85,275.76    |
| 31A                            | AT RISK                                 | 65,411.51      | 100.00%        | 59,469.14        | 5,942.37     |
| 31d                            | SCHOOL LUNCH                            | 6,159.61       | 100.00%        | 5,599.09         | 560.52       |
| 32d                            | MICH SCHOOL READINESS                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 16,071.41      | 100.00%        | 14,608.91        | 1,462.50     |
|                                |   | \$3,319,323.71 |                | \$3,017,275.33   | \$302,048.38 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 30050 NORTH ADAMS-JEROME PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 718.67         | 100%           | 718.67           | 0.00         |
| 20                            | 2000 FOUNDATION         | (811.61)       | 100%           | (811.61)         | 0.00         |
| 31a                           | 2000 AT RISK            | (37.69)        | 100%           | (37.69)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 58.70          | 100%           | 58.70            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 44,400.00      | 100%           | 44,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 6,808.93       | 100%           | 6,808.93         | 0.00         |
|                               |                         | \$51,137.00    |                | \$51,137.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,370,460.71 |                | \$3,068,412.33   | \$302,048.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,529.23) |  |  |  | 3,167,861.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 54,780.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 9,039.44     |
|       |  |  |  |  | 3,231,681.18 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$307,018.26 | 11/20/2000 | \$305,854.15 | 12/20/2000 | \$295,158.74 |
| 01/19/2001 | \$300,460.53 | 02/20/2001 | \$329,394.60 | 03/20/2001 | \$300,967.34 |
| 04/20/2001 | \$301,054.87 | 05/18/2001 | \$311,768.07 | 06/20/2001 | \$300,861.53 |
| 07/20/2001 | \$315,874.24 | 08/20/2001 | \$302,048.38 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30060    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 PITTSFORD AREA SCHOOLS  
 BOX 188, HAMILTON STREET  
 PITTSFORD MI 49271

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,781.10 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 47,745,656.00 |
| Non-Homestead Tax Value | 13,354,338.00 |
| <br>NHS T.V. Per GE     | <br>16,985.93 |
| NHS T.V. Per Membership | 16,448.05     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 811.91     |
| * General ED K-12        | 786.20     |
| February 2000            | 767.40     |
| September 2000           | 746.60     |
| * Special ED K-12 Sec 52 | 25.71      |
| February 2000            | 26.60      |
| September 2000           | 22.40      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 396,173.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,485.04) | 3,641,448.83   | 100.00%        | 3,310,076.99     | 331,371.84   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 113,360.15     | 100.00%        | 103,044.38       | 10,315.77    |
| 22b                            | DISCRETIONARY PAYMENT                   | 898,952.95     | 100.00%        | 817,148.23       | 81,804.72    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,101.50      | 100.00%        | 10,101.50        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,623.18      | 100.00%        | 12,623.18        | 0.00         |
| 31A                            | AT RISK                                 | 113,609.47     | 100.00%        | 103,288.52       | 10,320.95    |
| 31d                            | SCHOOL LUNCH                            | 8,627.61       | 100.00%        | 7,842.50         | 785.11       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 16,966.89      | 100.00%        | 15,422.90        | 1,543.99     |
|                                |   | \$4,815,690.58 |                | \$4,379,548.20   | \$436,142.38 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 417.42         | 100%           | 417.42           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,219.43       | 100%           | 1,219.43         | 0.00         |
| 20                            | 2000 FOUNDATION         | 355.21         | 100%           | 355.21           | 0.00         |
| 31a                           | 2000 AT RISK            | (55.73)        | 100%           | (55.73)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (364.98)       | 100%           | (364.98)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 54,000.00      | 100%           | 54,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 9,443.62       | 100%           | 9,443.62         | 0.00         |
|                               |                         | \$65,014.97    |                | \$65,014.97      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$4,880,705.55 |                | \$4,444,563.17   | \$436,142.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,694.25) |  |  |  | 4,476,819.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 154,260.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 22,682.58    |
|       |  |  |  |  | 4,653,761.93 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$444,964.83 | 11/15/2000 | \$10,101.50  | 11/20/2000 | \$449,012.37 |
| 12/20/2000 | \$420,538.38 | 01/19/2001 | \$434,392.73 | 02/20/2001 | \$439,111.19 |
| 03/20/2001 | \$489,336.42 | 04/20/2001 | \$435,014.03 | 05/15/2001 | \$12,623.18  |
| 05/18/2001 | \$435,336.43 | 06/20/2001 | \$434,429.22 | 07/20/2001 | \$439,702.89 |
| 08/20/2001 | \$436,142.38 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30070    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 READING COMMUNITY SCHOOLS  
 301 CHESTNUT  
 READING MI 49274

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,385.27 |

Homestead Tax Value           64,832,599.00  
 Non-Homestead Tax Value    29,651,541.00

NHS T.V. Per GE               28,793.22  
 NHS T.V. Per Membership     28,090.82

State Aid Membership           1,055.56  
 General ED K-12                1,029.81  
     February 2000               1,008.53  
     September 2000             1,035.13  
 Special ED K-12 Sec 52         25.75  
     February 2000               25.29  
     September 2000             25.87  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               303,572.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,879.64) | 4,095,192.80   | 100.00%        | 3,722,530.26     | 372,662.54   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 86,863.48      | 100.00%        | 78,958.90        | 7,904.58     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,631,927.50   | 100.00%        | 1,483,422.10     | 148,505.40   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,423.00       | 100.00%        | 6,423.00         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,026.40       | 100.00%        | 8,026.40         | 0.00         |
| 31A                            | AT RISK                                 | 168,004.31     | 100.00%        | 152,741.80       | 15,262.51    |
| 31d                            | SCHOOL LUNCH                            | 12,954.29      | 100.00%        | 11,775.45        | 1,178.84     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 794.25         | 100.00%        | 721.97           | 72.28        |
|                                |   | \$6,010,186.03 |                | \$5,464,599.88   | \$545,586.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | 504.42         | 100%           | 504.42           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 11.98          | 100%           | 11.98            | 0.00         |
| 20                            | 1998 FOUNDATION            | 523.34         | 100%           | 523.34           | 0.00         |
| 20                            | 1999 FOUNDATION            | 5,363.54       | 100%           | 5,363.54         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,629.81       | 100%           | 1,629.81         | 0.00         |
| 20                            | 2000 FOUNDATION            | 1,890.17       | 100%           | 1,890.17         | 0.00         |
| 31a                           | 2000 AT RISK               | (71.52)        | 100%           | (71.52)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | (759.73)       | 100%           | (759.73)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 72,000.00      | 100%           | 70,800.00        | 1,200.00     |
|                               |                            | \$81,092.01    |                | \$79,892.01      | \$1,200.00   |
| <b>SUBTOTALS</b>              |                            | \$6,091,278.04 |                | \$5,544,491.89   | \$546,786.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,481.72) |  |  |  | 5,645,130.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 154,500.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 14,353.71    |
|       |  |  |  |  | 5,813,983.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$534,110.54 | 11/15/2000 | \$6,423.00   | 11/20/2000 | \$543,068.93 |
| 12/20/2000 | \$566,067.40 | 01/19/2001 | \$544,483.28 | 02/20/2001 | \$544,538.79 |
| 03/20/2001 | \$544,494.36 | 04/20/2001 | \$543,789.27 | 05/15/2001 | \$8,026.40   |
| 05/18/2001 | \$615,294.38 | 06/20/2001 | \$543,496.90 | 07/20/2001 | \$550,698.64 |
| 08/20/2001 | \$546,786.15 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30080    ISD: 30  
 OFFICE OF THE SUPERINTENDENT  
 WALDRON AREA SCHOOLS  
 1338 WALDRON ROAD  
 WALDRON MI 49288

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,949.03 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 34,618,504.00 |
| Non-Homestead Tax Value | 9,783,033.00  |
| <br>NHS T.V. Per GE     | <br>22,073.63 |
| NHS T.V. Per Membership | 20,797.26     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 470.40     |
| General ED K-12         | 443.20     |
| February 2000           | 426.00     |
| September 2000          | 447.50     |
| Special ED K-12 Sec 52  | 27.20      |
| February 2000           | 26.00      |
| September 2000          | 27.50      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 210,800.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,574.68) | 2,151,929.47   | 100.00%        | 1,956,103.89     | 195,825.58   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 60,317.89      | 100.00%        | 54,828.96        | 5,488.93     |
| 22b                            | DISCRETIONARY PAYMENT                   | 447,407.21     | 100.00%        | 406,693.15       | 40,714.06    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,942.80       | 100.00%        | 4,942.80         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,176.69       | 100.00%        | 6,176.69         | 0.00         |
| 31A                            | AT RISK                                 | 95,018.83      | 100.00%        | 86,386.75        | 8,632.08     |
| 31d                            | SCHOOL LUNCH                            | 5,099.99       | 100.00%        | 4,635.89         | 464.10       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 3,626.37       | 100.00%        | 3,296.37         | 330.00       |
|                                |   | \$2,779,519.25 |                | \$2,523,064.50   | \$256,454.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | (952.36)       | 100%           | (952.36)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,091.69       | 100%           | 1,091.69         | 0.00         |
| 20                            | 2000 FOUNDATION         | 3,477.01       | 100%           | 3,477.01         | 0.00         |
| 31a                           | 2000 AT RISK            | (41.23)        | 100%           | (41.23)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 199.32         | 100%           | 199.32           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 36,000.00      | 100%           | 36,000.00        | 0.00         |
|                               |                         | \$39,774.43    |                | \$39,774.43      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,819,293.68 |                | \$2,562,838.93   | \$256,454.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,602.67) |  |  |  | 2,483,103.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 163,200.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 13,351.23    |
|       |  |  |  |  | 2,659,654.57 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$243,367.07 | 11/15/2000 | \$4,942.80   | 11/20/2000 | \$244,458.77 |
| 12/20/2000 | \$270,689.83 | 01/19/2001 | \$251,657.37 | 02/20/2001 | \$287,551.82 |
| 03/20/2001 | \$251,636.23 | 04/20/2001 | \$251,867.08 | 05/15/2001 | \$6,176.69   |
| 05/18/2001 | \$251,636.24 | 06/20/2001 | \$250,273.30 | 07/20/2001 | \$248,581.73 |
| 08/20/2001 | \$256,454.75 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30901    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 SAUK TRAIL ACADEMY  
 160 WEST MECHANIC STREET  
 HILLSDALE MI 49242

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 127.38    |
| General ED K-12         | 125.98    |
| February 2000           | 116.00    |
| September 2000          | 128.47    |
| Special ED K-12 Sec 52  | 1.40      |
| February 2000           | 3.00      |
| September 2000          | 1.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 30,709.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|------------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 8,787.01     | 100.00%        | 7,987.39         | 799.62      |
| 22b                            | DISCRETIONARY PAYMENT        | 755,880.00   | 100.00%        | 687,094.92       | 68,785.08   |
| 31A                            | AT RISK                      | 33,050.03    | 100.00%        | 30,047.57        | 3,002.46    |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 66,839.00    | 100.00%        | 60,756.65        | 6,082.35    |
|                                |                              | \$864,556.04 |                | \$785,886.53     | \$78,669.51 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (6,466.03) | 100%           | (6,466.03)       | 0.00        |
| 31a                           | 2000 AT RISK            | (15.79)    | 100%           | (15.79)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 10,800.00  | 100%           | 10,800.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 2,674.79   | 100%           | 2,674.79         | 0.00        |
|                               |                         | \$6,992.97 |                | \$6,992.97       | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$871,549.01 | \$792,879.50 | \$78,669.51 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) | 755,880.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 8,400.00   |
| 51a   | SPECIAL EDUCATION                      | 387.01     |
|       |  | 764,667.01 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$72,425.27 | 11/20/2000 | \$69,750.49  | 12/20/2000 | \$80,161.58 |
| 01/19/2001 | \$73,230.13 | 02/20/2001 | \$103,608.47 | 03/20/2001 | \$90,105.79 |
| 04/20/2001 | \$67,872.77 | 05/18/2001 | \$78,594.50  | 06/20/2001 | \$78,569.45 |
| 07/20/2001 | \$78,561.05 | 08/20/2001 | \$78,669.51  |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 30902    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 WILL CARLETON ACADEMY  
 2001 WEST HALLETT RD PO BOX 712  
 HILLSDALE MI 49242

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 163.90 |
| General ED K-12         | 163.90 |
| February 2000           | 144.00 |
| September 2000          | 163.50 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 983,400.00   | 100.00%        | 893,910.60       | 89,489.40   |
| 31A                            | AT RISK               | 4,819.80     | 100.00%        | 4,381.93         | 437.87      |
|                                |                       | \$988,219.80 |                | \$898,292.53     | \$89,927.27 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (2.58)      | 100%           | (2.58)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00   | 100%           | 13,200.00        | 0.00        |
|                               |                         | \$13,197.42 |                | \$13,197.42      | \$0.00      |

**SUBTOTALS** \$1,001,417.22 \$911,489.95 \$89,927.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) | 983,400.00 |
|    |  | 983,400.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |              |
|------------|-------------|------------|-------------|------------|--------------|
| 10/20/2000 | \$78,976.65 | 11/20/2000 | \$78,976.64 | 12/20/2000 | \$110,714.38 |
| 01/19/2001 | \$89,557.41 | 02/20/2001 | \$89,557.41 | 03/20/2001 | \$102,757.40 |
| 04/20/2001 | \$89,559.38 | 05/18/2001 | \$91,739.01 | 06/20/2001 | \$89,826.45  |
| 07/20/2001 | \$89,825.22 | 08/20/2001 | \$89,927.27 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31000 ISD: 31

OFFICE OF THE SUPERINTENDENT  
 COPPER COUNTRY I.S.D.  
 602 HECLA STREET PO BOX 270  
 HANCOCK MI 49930

Homestead Tax Value 271,874,577.00  
 Non-Homestead Tax Value 299,357,807.00

LEA Membership 7,391.32  
 ISD Membership 168.91  
     February 2000 206.94  
     September 2000 159.40  
 Mills (2000)  
     Special Ed. 1.8116  
     Voc. Ed. 0.0000  
     Operating 0.3809  
 Special ED Costs 1,889,178.00  
 SE Transportation Costs 221,722.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--|-----------------------|----------------|-----------------------|---------------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 73.51 FTEs, \$441,060.00     | 441,060.00            | 100.00%        | 400,923.54            | 40,136.46           |
| 51a                            | SPECIAL EDUCATION  | 255,634.48            | 100.00%        | 232,371.74            | 23,262.74           |
| 26a                            | RENAISSANCE ZONE   | 3,533.09              | 100.00%        | 3,211.58              | 321.51              |
| 51a13                          | SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 95.40 FTEs, \$572,400.00 | 572,400.00            | 100.00%        | 520,311.60            | 52,088.40           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 43,723.35             | 100.00%        | 43,723.35             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE   | 54,638.16             | 100.00%        | 54,638.16             | 0.00                |
| 32d                            | MICH SCHOOL READINESS  | 666,600.00            | 100.00%        | 605,939.40            | 60,660.60           |
| 32b                            | PARENT INVOLVEMENT   | 1,117,926.00          | 100.00%        | 1,016,194.73          | 101,731.27          |
| 57.1                           | ISD GIFTED AND TALENTED  | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 57.2                           | SUMMER INSTITUTE   | 59,200.00             | 100.00%        | 53,812.80             | 5,387.20            |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 21,944.00             | 100.00%        | 20,327.97             | 1,616.03            |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION   | 547,801.27            | 100.00%        | 497,951.35            | 49,849.92           |
| 61a.1                          | VOCATIONAL EDUCATION   | 49,022.80             | 100.00%        | 44,561.73             | 4,461.07            |
| 68                             | CAREER PREP IMPLEMENTATION   | 155,729.00            | 100.00%        | 141,557.66            | 14,171.34           |
| 61a.2                          | VOC. ED. ADMINISTRATION  | 10,090.00             | 100.00%        | 9,171.81              | 918.19              |
| 81                             | INTERMEDIATE DISTRICTS   | 655,772.24            | 100.00%        | 596,096.97            | 59,675.27           |
| 99.1                           | MATH AND SCIENCE   | 239,326.00            | 100.00%        | 217,547.33            | 21,778.67           |
|                                |  | <u>\$4,905,114.67</u> |                | <u>\$4,468,081.00</u> | <u>\$437,033.67</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION | (41,042.00)    | 100%           | (41,042.00)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION          | 31,950.69      | 100%           | 31,950.69        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 9,469.00       | 100%           | 9,469.00         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 16,377.00      | 100%           | 16,377.00        | 0.00         |
|                               |                                 | \$16,754.69    |                | \$16,754.69      | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$4,921,869.36 |                | \$4,484,835.69   | \$437,033.67 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$306,520.93 | 11/15/2000 | \$43,723.35  | 11/20/2000 | \$331,207.20 |
| 12/20/2000 | \$248,506.42 | 01/19/2001 | \$325,158.31 | 02/20/2001 | \$312,953.09 |
| 03/20/2001 | \$919,519.05 | 04/20/2001 | \$617,083.95 | 05/15/2001 | \$54,638.16  |
| 05/18/2001 | \$436,237.61 | 06/20/2001 | \$439,956.25 | 07/20/2001 | \$449,331.37 |
| 08/20/2001 | \$437,033.67 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31010    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 HANCOCK PUBLIC SCHOOLS  
 417 QUINCY STREET  
 HANCOCK MI 49930

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,345.50 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 44,060,362.00 |
| Non-Homestead Tax Value | 33,295,090.00 |
| <br>NHS T.V. Per GE     | <br>32,967.07 |
| NHS T.V. Per Membership | 32,175.08     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,034.81   |
| * General ED K-12        | 1,009.95   |
| February 2000            | 1,003.06   |
| September 2000           | 960.51     |
| * Special ED K-12 Sec 52 | 24.86      |
| February 2000            | 24.09      |
| September 2000           | 23.79      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 560,612.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,766.35) | 3,897,456.64   | 100.00%        | 3,542,788.09     | 354,668.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 160,412.40     | 100.00%        | 145,814.87       | 14,597.53    |
| 26a                            | RENAISSANCE ZONE                        | 25,877.97      | 100.00%        | 23,523.07        | 2,354.90     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,575,336.39   | 100.00%        | 1,431,980.78     | 143,355.61   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,858.75       | 100.00%        | 8,858.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,070.19      | 100.00%        | 11,070.19        | 0.00         |
| 31A                            | AT RISK                                 | 183,840.78     | 100.00%        | 167,139.59       | 16,701.19    |
| 31d                            | SCHOOL LUNCH                            | 10,671.75      | 100.00%        | 9,700.62         | 971.13       |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,900.00       | 100.00%        | 0.00             | 2,900.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$5,876,424.87 |                | \$5,340,875.96   | \$535,548.91 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 31010 HANCOCK PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 2,060.31       | 100%           | 2,060.31         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 10,813.73      | 100%           | 10,813.73        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (10,813.73)    | 100%           | (10,813.73)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (76.66)        | 100%           | (76.66)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 1,382.64       | 100%           | 1,382.64         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 76,800.00      | 100%           | 70,800.00        | 6,000.00     |
|                               |                               | \$80,166.29    |                | \$74,166.29      | \$6,000.00   |
| <b>SUBTOTALS</b>              |                               | \$5,956,591.16 |                | \$5,415,042.25   | \$541,548.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,406.59) |  |  |  | 5,460,385.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 149,160.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 11,252.40    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 12,407.46    |
|       |  |  |  |  | 5,633,205.43 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$534,255.50 | 11/15/2000 | \$8,858.75   | 11/20/2000 | \$528,986.12 |
| 12/20/2000 | \$530,455.44 | 01/19/2001 | \$530,590.65 | 02/20/2001 | \$529,795.28 |
| 03/20/2001 | \$530,431.57 | 04/20/2001 | \$531,872.81 | 05/15/2001 | \$11,070.19  |
| 05/18/2001 | \$530,431.59 | 06/20/2001 | \$597,649.23 | 07/20/2001 | \$550,645.12 |
| 08/20/2001 | \$541,548.91 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31020    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ADAMS TOWNSHIP SCHOOL DISTRICT  
 PO BOX 37  
 PAINESDALE MI 49955-0037

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,566.04 |

Homestead Tax Value            12,802,077.00  
 Non-Homestead Tax Value      13,475,933.00

NHS T.V. Per GE                    25,737.08  
 NHS T.V. Per Membership        25,331.65

State Aid Membership            531.98  
 General ED K-12                    523.60  
     February 2000                    526.84  
     September 2000                   522.79  
 Special ED K-12 Sec 52            8.38  
     February 2000                    9.05  
     September 2000                   8.21  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    185,022.00  
 SE Transportation Costs          19,488.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,110.07) | 2,186,475.04   | 100.00%        | 1,987,505.81     | 198,969.23   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 66,664.60      | 100.00%        | 60,598.12        | 6,066.48     |
| 22b                            | DISCRETIONARY PAYMENT                   | 729,148.35     | 100.00%        | 662,795.85       | 66,352.50    |
| 31A                            | AT RISK                                 | 101,904.25     | 100.00%        | 92,646.66        | 9,257.59     |
| 31d                            | SCHOOL LUNCH                            | 5,058.35       | 100.00%        | 4,598.04         | 460.31       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 3,985.63       | 100.00%        | 3,622.94         | 362.69       |
|                                |   | \$3,093,236.22 |                | \$2,811,767.42   | \$281,468.80 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH             | 433.34         | 100%           | 433.34           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 19,012.60      | 100%           | 19,012.60        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (6,249.68)     | 100%           | (6,249.68)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (49.29)        | 100%           | (49.29)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 238.78         | 100%           | 238.78           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 37,200.00      | 100%           | 37,200.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                               | \$100,585.75   |                | \$100,585.75     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$3,193,821.97 |                | \$2,912,353.17   | \$281,468.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,536.73)<br>20(5) Adjust: 11.49 FTEs, \$16,591.56 |  |  |  | 2,915,623.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.11 FTEs, \$158.84             |  |  |  | 50,438.84    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 16,225.76    |
|       |   |  |  |  | 2,982,287.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$285,808.07 | 11/20/2000 | \$275,979.37 | 12/20/2000 | \$280,590.07 |
| 01/19/2001 | \$330,677.05 | 02/20/2001 | \$280,402.42 | 03/20/2001 | \$317,822.10 |
| 04/20/2001 | \$307,631.25 | 05/18/2001 | \$273,906.95 | 06/20/2001 | \$280,582.15 |
| 07/20/2001 | \$278,953.74 | 08/20/2001 | \$281,468.80 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31030    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 CALUMET PUBLIC SCHOOLS  
 CALUMET MI 49913

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,665.04   |
| General ED K-12         | 1,625.06   |
| February 2000           | 1,623.92   |
| September 2000          | 1,625.34   |
| Special ED K-12 Sec 52  | 39.98      |
| February 2000           | 40.13      |
| September 2000          | 39.94      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 690,116.00 |
| SE Transportation Costs | 61,984.00  |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 46,087,528.00 |
| Non-Homestead Tax Value | 54,398,781.00 |
| <br>NHS T.V. Per GE     | <br>33,474.94 |
| NHS T.V. Per Membership | 32,671.16     |

| <b>CURRENT YEAR ALLOWANCES</b>                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 22a    PROP A OBLIGATION (STATEPP: \$3,611.92) | 6,013,991.28   | 100.00%        | 5,466,718.07     | 547,273.21   |
| 51c    SPEC ED HEADLEE OBLIGATION              | 241,115.37     | 100.00%        | 219,173.87       | 21,941.50    |
| 26a    RENAISSANCE ZONE                        | 2,817.90       | 100.00%        | 2,561.47         | 256.43       |
| 22b    DISCRETIONARY PAYMENT                   | 2,807,423.56   | 100.00%        | 2,551,948.02     | 255,475.54   |
| 11F    NONPLAINTIFF DURANT SETTLEMENT          | 15,737.45      | 100.00%        | 15,737.45        | 0.00         |
| 11G    NONPLAINTIFF DURANT DEBT SERVICE        | 19,666.04      | 100.00%        | 19,666.04        | 0.00         |
| 31A    AT RISK                                 | 361,484.69     | 100.00%        | 328,645.26       | 32,839.43    |
| 31d    SCHOOL LUNCH                            | 15,239.61      | 100.00%        | 13,852.81        | 1,386.80     |
| 61a.1    VOCATIONAL EDUCATION                  | 8,409.59       | 100.00%        | 7,644.32         | 765.27       |
|  | \$9,485,885.49 |                | \$8,625,947.31   | \$859,938.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (67.97)        | 100%           | (67.97)          | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,841.64       | 100%           | 2,841.64         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 14,665.61      | 100%           | 14,665.61        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (14,665.61)    | 100%           | (14,665.61)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (182.97)       | 100%           | (182.97)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 819.22         | 100%           | 819.22           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 108,000.00     | 100%           | 108,000.00       | 0.00         |
|                               |                               | \$111,409.92   |                | \$111,409.92     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$9,597,295.41 |                | \$8,737,357.23   | \$859,938.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,397.45)<br>20(5) Adjust: 3.60 FTEs, \$5,400.00 |  |  |  | 8,776,580.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 239,880.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 1,235.37     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 44,834.74    |
|       |   |  |  |  | 9,062,530.21 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$869,392.23 | 11/15/2000 | \$15,737.45  | 11/20/2000 | \$872,165.88 |
| 12/20/2000 | \$851,823.25 | 01/19/2001 | \$863,643.47 | 02/20/2001 | \$862,933.19 |
| 03/20/2001 | \$863,501.41 | 04/20/2001 | \$972,460.44 | 05/15/2001 | \$19,666.04  |
| 05/18/2001 | \$863,501.43 | 06/20/2001 | \$859,399.32 | 07/20/2001 | \$823,133.12 |
| 08/20/2001 | \$859,938.18 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31050    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 CHASSELL TOWNSHIP SCHOOL DISTRICT  
 HANCOCK STREET  
 CHASSELL MI 49916

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,342.19 |

Homestead Tax Value                    20,444,946.00  
 Non-Homestead Tax Value            8,951,392.00

NHS T.V. Per GE                            27,280.02  
 NHS T.V. Per Membership            27,175.66

\* State Aid Membership                    329.39  
 \* General ED K-12                            328.13  
     February 2000                            309.46  
     September 2000                          331.43  
 \* Special ED K-12 Sec 52                    1.26  
     February 2000                            0.54  
     September 2000                          2.07  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                          0.00  
 Special ED Costs                            56,046.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,853.03) | 1,269,149.55   | 100.00%        | 1,153,656.94     | 115,492.61   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 16,036.89      | 100.00%        | 14,577.53        | 1,459.36     |
| 22b                            | DISCRETIONARY PAYMENT                   | 538,505.49     | 100.00%        | 489,501.49       | 49,004.00    |
| 31A                            | AT RISK                                 | 67,477.14      | 100.00%        | 61,347.12        | 6,130.02     |
| 31d                            | SCHOOL LUNCH                            | 3,898.43       | 100.00%        | 3,543.67         | 354.76       |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,728.00       | 100.00%        | 0.00             | 1,728.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 3,252.60       | 100.00%        | 2,956.61         | 295.99       |
|                                |   | \$1,900,048.10 |                | \$1,725,583.36   | \$174,464.74 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 862.27         | 100%           | 862.27           | 0.00         |
| 20                            | 2000 FOUNDATION         | (133,539.96)   | 100%           | (133,539.96)     | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (151.37)       | 100%           | (151.37)         | 0.00         |
| 31a                           | 2000 AT RISK            | (29.00)        | 100%           | (29.00)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 314.05         | 100%           | 314.05           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 20,400.00      | 100%           | 20,400.00        | 0.00         |
|                               |                         | (\$112,144.01) |                | (\$112,144.01)   | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,787,904.09 |                | \$1,613,439.35   | \$174,464.74 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,508.96) |  |  |  | 1,807,655.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 7,560.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 8,476.89     |
|       |  |  |  |  | 1,823,691.93 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$171,046.55 | 11/20/2000 | \$175,377.65 | 12/20/2000 | \$39,140.23  |
| 01/19/2001 | \$172,764.42 | 02/20/2001 | \$172,789.96 | 03/20/2001 | \$172,769.52 |
| 04/20/2001 | \$193,640.40 | 05/18/2001 | \$172,810.38 | 06/20/2001 | \$171,582.92 |
| 07/20/2001 | \$171,517.32 | 08/20/2001 | \$174,464.74 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31070    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ELM RIVER TOWNSHIP SCHOOL DISTRICT  
 HCR 1 BOX 261, WINONA ROUTE  
 TOIVOLA MI 49965

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,444.00 |
| FY 1995 Foundation | 6,443.90 |

Homestead Tax Value                    2,043,365.00  
 Non-Homestead Tax Value            6,982,327.00

NHS T.V. Per GE                            512,276.38  
 NHS T.V. Per Membership            512,276.38

\* State Aid Membership                    13.63  
 \* General ED K-12                            13.63  
     February 2000                            14.00  
     September 2000                            9.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 20k                            | HIGH LOCAL REVENUE             | 26,424.99   | 100.00%        | 21,618.29        | 2,404.67    |
|                                | * 20k Supplemental: 02/20/2001 | 0.00        | 100.00%        | 2,402.03         | 0.00        |
| 31d                            | SCHOOL LUNCH                   | 112.42      | 100.00%        | 91.98            | 10.23       |
|                                | * 31d Supplemental: 02/20/2001 | 0.00        | 100.00%        | 10.21            | 0.00        |
|                                |                                | \$26,537.41 |                | \$24,122.51      | \$2,414.90  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 15                            | 2000 OVERPAYMENT        | (439.76)    | 100%           | (439.76)         | 0.00        |
| 20                            | 2000 FOUNDATION         | 0.00        | 100%           | 0.00             | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00    | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$760.24    |                | \$760.24         | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$27,297.65 |                | \$24,882.75      | \$2,414.90  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2000 | \$10.22    | 11/20/2000 | \$1,244.29 | 12/20/2000 | \$2,471.53 |
| 01/19/2001 | \$6,683.21 | 02/20/2001 | \$0.00     | 03/20/2001 | \$2,412.25 |
| 04/20/2001 | \$2,412.25 | 05/18/2001 | \$2,412.25 | 06/20/2001 | \$2,412.25 |
| 07/20/2001 | \$2,412.26 | 08/20/2001 | \$2,414.90 |            |            |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31100    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 DOLLAR BAY-TAMARACK CITY AREA SCHOOLS  
 P.O. BOX 371  
 DOLLAR BAY MI 49922

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,654.40 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 14,589,715.00 |
| Non-Homestead Tax Value | 8,792,599.00  |
| <br>NHS T.V. Per GE     | <br>31,442.57 |
| NHS T.V. Per Membership | 31,115.43     |

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 282.58    |
| * General ED K-12        | 279.64    |
| February 2000            | 275.83    |
| September 2000           | 273.58    |
| * Special ED K-12 Sec 52 | 2.94      |
| February 2000            | 3.58      |
| September 2000           | 4.14      |
| * Special ED K-12 Sec 53 | 0.00      |
| February 2000            | 0.00      |
| September 2000           | 0.00      |
| Special ED Costs         | 77,077.00 |
| SE Transportation Costs  | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,094.32) | 1,156,972.95   | 100.00%        | 1,019,377.33     | 137,595.62   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 22,054.66      | 100.00%        | 20,047.69        | 2,006.97     |
| 22b                            | DISCRETIONARY PAYMENT                   | 362,599.20     | 100.00%        | 329,603.31       | 32,995.89    |
| 31A                            | AT RISK                                 | 52,329.21      | 100.00%        | 47,575.31        | 4,753.90     |
| 31d                            | SCHOOL LUNCH                            | 2,436.31       | 100.00%        | 2,214.61         | 221.70       |
|                                |   | \$1,596,392.33 |                | \$1,418,818.25   | \$177,574.08 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 31100 DOLLAR BAY-TAMARACK CITY AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 318.70         | 100%           | 318.70           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 1,379.47       | 100%           | 1,379.47         | 0.00         |
| 31a                           | 2000 AT RISK            | (22.87)        | 100%           | (22.87)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 591.67         | 100%           | 591.67           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 24,000.00      | 100%           | 21,600.00        | 2,400.00     |
| 31                            | 2000 AT RISK DEDUCT     | 3,875.70       | 100%           | 3,875.70         | 0.00         |
|                               |                         | \$30,142.67    |                | \$27,742.67      | \$2,400.00   |
| <b>SUBTOTALS</b>              |                         | \$1,626,535.00 |                | \$1,446,560.92   | \$179,974.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,434.03) |  |  |  | 1,519,572.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 17,640.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 4,414.66     |
|       |  |  |  |  | 1,541,626.81 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$147,524.84 | 11/20/2000 | \$146,483.07 | 12/20/2000 | \$144,866.40 |
| 01/19/2001 | \$144,906.75 | 02/20/2001 | \$144,906.76 | 03/20/2001 | \$144,906.76 |
| 04/20/2001 | \$147,773.13 | 05/18/2001 | \$166,632.15 | 06/20/2001 | \$144,082.11 |
| 07/20/2001 | \$114,478.95 | 08/20/2001 | \$179,974.08 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31110    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 HOUGHTON-PORTAGE TOWNSHIP SCHOOLS  
 1603 GUNDLACH  
 HOUGHTON MI 49931

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,496.08 |

Homestead Tax Value           29,973,326.00  
 Non-Homestead Tax Value    46,820,689.00

NHS T.V. Per GE               36,134.05  
 NHS T.V. Per Membership     35,331.30

\* State Aid Membership           1,325.19  
 \* General ED K-12               1,295.75  
     February 2000               1,297.48  
     September 2000              1,270.93  
 \* Special ED K-12 Sec 52         29.44  
     February 2000               31.58  
     September 2000              25.93  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               533,583.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,860.12) | 5,115,392.42   | 100.00%        | 4,901,074.43     | 214,317.99   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 152,678.37     | 100.00%        | 138,784.64       | 13,893.73    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,862,943.45   | 100.00%        | 1,693,406.57     | 169,536.88   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,822.70       | 100.00%        | 8,822.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,025.14      | 100.00%        | 11,025.14        | 0.00         |
| 24.1                           | COURT PLACED CHILDREN                   | 19,922.68      | 100.00%        | 18,109.72        | 1,812.96     |
| 31A                            | AT RISK                                 | 155,610.55     | 100.00%        | 141,473.96       | 14,136.59    |
| 31d                            | SCHOOL LUNCH                            | 7,542.40       | 100.00%        | 6,856.04         | 686.36       |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,700.00       | 100.00%        | 0.00             | 2,700.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 25,271.98      | 100.00%        | 22,972.23        | 2,299.75     |
|                                |   | \$7,361,909.69 |                | \$6,942,525.43   | \$419,384.26 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 31110 HOUGHTON-PORTAGE TOWNSHIP SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                              | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH            | 798.70      | 100%           | 798.70           | 0.00        |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS | (3,756.00)  | 100%           | (3,756.00)       | 0.00        |
| 31a                           | 2000 AT RISK                 | (68.94)     | 100%           | (68.94)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH            | (93.03)     | 100%           | (93.03)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY      | 90,000.00   | 100%           | 0.00             | 90,000.00   |
|                               |                              | \$86,880.73 |                | (\$3,119.27)     | \$90,000.00 |

**SUBTOTALS** \$7,448,790.42 \$6,939,406.16 \$509,384.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,349.59) | 6,931,731.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 176,640.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 22,643.00    |
|       |  | 7,131,014.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$664,972.05 | 11/15/2000 | \$8,822.70   | 11/20/2000 | \$675,860.80 |
| 12/20/2000 | \$658,659.75 | 01/19/2001 | \$665,987.79 | 02/20/2001 | \$661,034.45 |
| 03/20/2001 | \$665,167.55 | 04/20/2001 | \$663,859.83 | 05/15/2001 | \$11,025.14  |
| 05/18/2001 | \$661,230.50 | 06/20/2001 | \$665,972.44 | 07/20/2001 | \$936,813.16 |
| 08/20/2001 | \$509,384.26 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31130    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 LAKE LINDEN HUBBELL SCHOOL DISTRICT  
 601 CALUMET STREET  
 LAKE LINDEN MI 49945

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,282.76 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 25,712,892.00 |
| Non-Homestead Tax Value | 26,373,981.00 |
| <br>NHS T.V. Per GE     | <br>46,398.76 |
| NHS T.V. Per Membership | 45,247.70     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 582.88     |
| General ED K-12         | 568.42     |
| February 2000           | 562.39     |
| September 2000          | 569.93     |
| Special ED K-12 Sec 52  | 14.46      |
| February 2000           | 13.18      |
| September 2000          | 14.78      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 171,183.00 |
| SE Transportation Costs | 4,266.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,468.30) | 2,021,602.70   | 100.00%        | 1,902,791.03     | 118,811.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 51,985.93      | 100.00%        | 47,255.21        | 4,730.72     |
| 22b                            | DISCRETIONARY PAYMENT                   | 957,928.70     | 100.00%        | 870,758.11       | 87,170.59    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,927.35       | 100.00%        | 4,927.35         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,157.38       | 100.00%        | 6,157.38         | 0.00         |
| 31A                            | AT RISK                                 | 87,444.87      | 100.00%        | 79,500.86        | 7,944.01     |
| 31d                            | SCHOOL LUNCH                            | 6,070.61       | 100.00%        | 5,518.18         | 552.43       |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,112.00       | 100.00%        | 0.00             | 2,112.00     |
|                                |   | \$3,138,229.54 |                | \$2,916,908.12   | \$221,321.42 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 801.57      | 100%           | 801.57           | 0.00        |
| 31a                           | 2000 AT RISK            | (40.59)     | 100%           | (40.59)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 1,104.16    | 100%           | 1,104.16         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 43,200.00   | 100%           | 43,200.00        | 0.00        |
|                               |                         | \$45,065.14 |                | \$45,065.14      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$3,183,294.68 | \$2,961,973.26 | \$221,321.42 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,164.82) | 2,935,786.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 86,760.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 8,970.35     |
|       |  | 3,031,517.33 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$276,731.65 | 11/15/2000 | \$4,927.35   | 11/20/2000 | \$291,626.33 |
| 12/20/2000 | \$283,706.61 | 01/19/2001 | \$283,778.19 | 02/20/2001 | \$283,778.22 |
| 03/20/2001 | \$283,778.22 | 04/20/2001 | \$306,476.14 | 05/15/2001 | \$6,157.38   |
| 05/18/2001 | \$305,372.89 | 06/20/2001 | \$281,800.85 | 07/20/2001 | \$353,839.43 |
| 08/20/2001 | \$221,321.42 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 31140    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 STANTON TOWNSHIP SCHOOL DISTRICT  
 ROUTE 1, BOX 128  
 ATLANTIC MI 49905

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            11,573,174.00  
 Non-Homestead Tax Value      8,309,062.00

NHS T.V. Per GE                    54,018.09  
 NHS T.V. Per Membership        54,018.09

\* State Aid Membership                    153.82  
 \* General ED K-12                        153.82  
     February 2000                        146.00  
     September 2000                       138.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,227.67) | 496,480.20   | 100.00%        | 451,300.50       | 45,179.70   |
| 22b                            | DISCRETIONARY PAYMENT                   | 276,876.00   | 100.00%        | 251,680.28       | 25,195.72   |
| 31A                            | AT RISK                                 | 26,853.15    | 100.00%        | 24,413.65        | 2,439.50    |
| 31d                            | SCHOOL LUNCH                            | 709.59       | 100.00%        | 645.02           | 64.57       |
|                                |   | \$800,918.94 |                | \$728,039.45     | \$72,879.49 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (14.18)      | 100%           | (14.18)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 10,800.00    | 100%           | 10,800.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 2,668.63     | 100%           | 2,668.63         | 0.00        |
|                               |                         | \$13,454.45  |                | \$13,454.45      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$814,373.39 |                | \$741,493.90     | \$72,879.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,027.67) |  |  |  | 773,356.20 |
|    |  |  |  |  | 773,356.20 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$71,242.29 | 11/20/2000 | \$77,103.58 | 12/20/2000 | \$72,813.63 |
| 01/19/2001 | \$72,838.61 | 02/20/2001 | \$72,838.62 | 03/20/2001 | \$72,838.61 |
| 04/20/2001 | \$72,849.45 | 05/18/2001 | \$83,638.62 | 06/20/2001 | \$72,818.28 |
| 07/20/2001 | \$72,512.21 | 08/20/2001 | \$72,879.49 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 32000    ISD: 32<br><br>OFFICE OF THE SUPERINTENDENT<br>HURON I.S.D.<br>711 EAST SOPER<br>BAD AXE MI 48413<br><br>Homestead Tax Value            697,898,046.00<br>Non-Homestead Tax Value        399,711,182.00 | LEA Membership                    7,026.39<br>ISD Membership                    81.31<br>February 2000                76.93<br>September 2000              82.40<br><br>Mills (2000)<br>Special Ed.    1.8196<br>Voc. Ed.      1.3557<br>Operating     0.1182<br><br>Special ED Costs                    2,251,321.00<br>SE Transportation Costs            70,153.00 |
|--|---|

| CURRENT YEAR ALLOWANCES  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 81.32 FTEs, \$501,558.27 | 501,558.27     | 100.00%        | 455,916.47       | 45,641.80    |
| 51a SPECIAL EDUCATION  | 192,029.51     | 100.00%        | 174,554.82       | 17,474.69    |
| 26a RENAISSANCE ZONE   | 355.70         | 100.00%        | 323.33           | 32.37        |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 59,415.80      | 100.00%        | 59,415.80        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 74,247.98      | 100.00%        | 74,247.98        | 0.00         |
| 32d MICH SCHOOL READINESS  | 221,100.00     | 100.00%        | 200,979.90       | 20,120.10    |
| 32g SUMMER SCHOOL PROGRAM  | 351,908.00     | 100.00%        | 319,884.37       | 32,023.63    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 19,053.00      | 100.00%        | 17,646.42        | 1,406.58     |
| 51a.6 SP. ED. RULE CHANGE COSTS  | 48,193.58      | 100.00%        | 43,807.96        | 4,385.62     |
| 61a.1 VOCATIONAL EDUCATION   | 145,633.07     | 100.00%        | 132,380.46       | 13,252.61    |
| 63 MANUFACTURING TECH GRANTS   | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 10,509.00      | 100.00%        | 9,552.68         | 956.32       |
| 81 INTERMEDIATE DISTRICTS  | 669,013.38     | 100.00%        | 608,133.16       | 60,880.22    |
| 99.1 MATH AND SCIENCE  | 239,326.00     | 100.00%        | 217,547.33       | 21,778.67    |
|  | \$2,573,057.57 |                | \$2,354,129.96   | \$218,927.61 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount               | Pct<br>To Date | Previous<br>Amts     | Current Amt   |
|-------------------------------|------------------------|----------------------|----------------|----------------------|---------------|
| 51a                           | 2000 SPECIAL EDUCATION | (29,528.49)          | 100%           | (29,528.49)          | 0.00          |
|                               |                        | <u>(\$29,528.49)</u> |                | <u>(\$29,528.49)</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                        | \$2,543,529.08       |                | \$2,324,601.47       | \$218,927.61  |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32010    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 BAD AXE PUBLIC SCHOOLS  
 760 SOUTH VAN DYKE ROAD  
 BAD AXE MI 48413

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           90,294,713.00  
 Non-Homestead Tax Value    61,190,833.00

NHS T.V. Per GE               42,693.17  
 NHS T.V. Per Membership     41,678.02

\* State Aid Membership           1,468.18  
 \* General ED K-12               1,433.27  
     February 2000               1,416.25  
     September 2000             1,378.60  
 \* Special ED K-12 Sec 52         34.91  
     February 2000               35.19  
     September 2000             37.58  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               521,045.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,449.80) | 5,064,927.36   | 100.00%        | 4,604,018.97     | 460,908.39   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 149,090.77     | 100.00%        | 135,523.51       | 13,567.26    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,530,155.90   | 100.00%        | 2,299,911.71     | 230,244.19   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,178.40       | 100.00%        | 8,178.40         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,220.00      | 100.00%        | 10,220.00        | 0.00         |
| 31A                            | AT RISK                                 | 214,136.64     | 100.00%        | 194,683.19       | 19,453.45    |
| 31d                            | SCHOOL LUNCH                            | 15,648.99      | 100.00%        | 14,224.93        | 1,424.06     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,685.95       | 100.00%        | 5,168.53         | 517.42       |
|                                |   | \$7,998,044.01 |                | \$7,271,929.24   | \$726,114.77 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32010 BAD AXE PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 191.80       | 100%           | 191.80           | 0.00        |
| 20                            | 1996 FOUNDATION            | 376.45       | 100%           | 376.45           | 0.00        |
| 20                            | 1997 FOUNDATION            | 447.38       | 100%           | 447.38           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 7.98         | 100%           | 7.98             | 0.00        |
| 20                            | 1998 FOUNDATION            | 6,309.29     | 100%           | 6,309.29         | 0.00        |
| 20                            | 1999 FOUNDATION            | 10,081.25    | 100%           | 10,081.25        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 3,172.59     | 100%           | 3,172.59         | 0.00        |
| 20                            | 2000 FOUNDATION            | 16,508.02    | 100%           | 16,508.02        | 0.00        |
| 31a                           | 2000 AT RISK               | (113.07)     | 100%           | (113.07)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | (236.72)     | 100%           | (236.72)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 99,600.00    | 100%           | 99,600.00        | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE   | (2,482.35)   | 100%           | (2,482.35)       | 0.00        |
|                               |                            | \$133,862.62 |                | \$133,862.62     | \$0.00      |

**SUBTOTALS** \$8,131,906.63 \$7,405,791.86 \$726,114.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,231.52) |  |  |  | 7,511,145.15 |
|       | 20(5) Adjust: 9.74 FTEs, \$12,964.48   |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 209,597.92   |
|       | 20(5) Adjust: 0.16 FTEs, \$137.92      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 23,430.96    |
|       |  |  |  |  | 7,744,174.03 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$721,582.37 | 11/15/2000 | \$8,178.40   | 11/20/2000 | \$763,533.90 |
| 12/20/2000 | \$725,663.81 | 01/19/2001 | \$719,028.93 | 02/20/2001 | \$728,546.01 |
| 03/20/2001 | \$724,788.41 | 04/20/2001 | \$799,038.09 | 05/15/2001 | \$10,220.00  |
| 05/18/2001 | \$724,788.41 | 06/20/2001 | \$752,313.43 | 07/20/2001 | \$728,110.10 |
| 08/20/2001 | \$726,114.77 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32030    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
CASEVILLE PUBLIC SCHOOLS  
6609 VINE STREET  
CASEVILLE MI 48725

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,751.00 |
| FY 1995 Foundation | 5,750.66 |

Homestead Tax Value            54,441,379.00  
Non-Homestead Tax Value      88,432,247.00

NHS T.V. Per GE                    300,309.87  
NHS T.V. Per Membership        292,647.58

\* State Aid Membership                    302.18  
\* General ED K-12                        294.47  
    February 2000                        291.54  
    September 2000                        288.75  
\* Special ED K-12 Sec 52                    7.71  
    February 2000                        6.70  
    September 2000                        7.65  
\* Special ED K-12 Sec 53                    0.00  
    February 2000                        0.00  
    September 2000                        0.00  
Special ED Costs                        122,883.00  
SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,431.15) | 432,464.91   | 100.00%        | 393,110.60       | 39,354.31   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 35,161.50    | 100.00%        | 31,961.80        | 3,199.70    |
| 22b                            | DISCRETIONARY PAYMENT                   | 254,312.40   | 100.00%        | 231,169.97       | 23,142.43   |
| 31A                            | AT RISK                                 | 71,291.47    | 100.00%        | 64,813.70        | 6,477.77    |
| 31d                            | SCHOOL LUNCH                            | 3,939.91     | 100.00%        | 3,581.38         | 358.53      |
|                                |   | \$797,170.19 |                | \$724,637.45     | \$72,532.74 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32030 CASEVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 38.59        | 100%           | 38.59            | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 0.99         | 100%           | 0.99             | 0.00        |
| 20                            | 1998 FOUNDATION            | (3,259.96)   | 100%           | (3,259.96)       | 0.00        |
| 20                            | 1999 FOUNDATION            | (781.82)     | 100%           | (781.82)         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 1,090.11     | 100%           | 1,090.11         | 0.00        |
| 20                            | 2000 FOUNDATION            | (7,204.06)   | 100%           | (7,204.06)       | 0.00        |
| 31a                           | 2000 AT RISK               | (35.75)      | 100%           | (35.75)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 177.92       | 100%           | 177.92           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 25,200.00    | 100%           | 25,200.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 6,931.18     | 100%           | 6,931.18         | 0.00        |
|                               |                            | \$22,157.20  |                | \$22,157.20      | \$0.00      |
| <b>SUBTOTALS</b>              |                            | \$819,327.39 |                | \$746,794.65     | \$72,532.74 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,318.40) |  |  |  | 663,504.65 |
|       | 20(5) Adjust: 26.20 FTEs, \$-19,194.60 |  |  |  |            |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 52,050.21  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 6,383.95   |
|       |  |  |  |  | 721,938.81 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$77,935.47 | 11/20/2000 | \$61,637.24 | 12/20/2000 | \$71,315.76 |
| 01/19/2001 | \$71,378.84 | 02/20/2001 | \$71,378.85 | 03/20/2001 | \$71,378.84 |
| 04/20/2001 | \$71,584.07 | 05/18/2001 | \$96,578.84 | 06/20/2001 | \$79,927.87 |
| 07/20/2001 | \$73,678.87 | 08/20/2001 | \$72,532.74 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32040    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 CHURCH SCHOOL DISTRICT  
 2987 CROCKARD ROAD  
 BAD AXE MI 48413

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    3,655,162.00  
 Non-Homestead Tax Value            691,962.00

NHS T.V. Per GE                            26,613.92  
 NHS T.V. Per Membership            26,613.92

State Aid Membership                    26.00  
 General ED K-12                            26.00  
     February 2000                            26.00  
     September 2000                            26.00  
 Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,720.95) | 96,744.70    | 100.00%        | 87,940.93        | 8,803.77    |
| 22b                            | DISCRETIONARY PAYMENT                   | 46,800.00    | 100.00%        | 42,541.20        | 4,258.80    |
| 31A                            | AT RISK                                 | 10,328.13    | 100.00%        | 9,389.86         | 938.27      |
| 31a                            | AT RISK DEDUCT                          | (938.27)     | 100.00%        | 0.00             | (938.27)    |
|                                |   | \$152,934.56 |                | \$139,871.99     | \$13,062.57 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (1.93)     | 100%           | (1.93)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00   | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,198.07 |                | \$1,198.07       | \$0.00      |

**SUBTOTALS** \$154,132.63 \$141,070.06 \$13,062.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,520.95) | 143,544.70 |
|    |  | 143,544.70 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$13,552.70 | 11/20/2000 | \$14,425.36 | 12/20/2000 | \$13,985.62 |
| 01/19/2001 | \$13,989.02 | 02/20/2001 | \$13,989.04 | 03/20/2001 | \$13,989.02 |
| 04/20/2001 | \$15,190.51 | 05/18/2001 | \$13,989.03 | 06/20/2001 | \$13,981.20 |
| 07/20/2001 | \$13,978.56 | 08/20/2001 | \$13,062.57 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32050    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
LAKER SCHOOLS  
6136 PIGEON ROAD  
PIGEON MI 48775

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,724.66 |

Homestead Tax Value            168,937,990.00  
Non-Homestead Tax Value        73,554,392.00

NHS T.V. Per GE                    59,396.14  
NHS T.V. Per Membership        57,533.14

\* State Aid Membership            1,278.47  
\* General ED K-12                    1,238.37  
    February 2000                    1,235.15  
    September 2000                  1,177.44  
\* Special ED K-12 Sec 52            40.00  
    February 2000                    47.78  
    September 2000                  40.46  
\* Special ED K-12 Sec 53            0.10  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    392,386.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,689.06) | 4,716,352.54   | 100.00%        | 4,287,164.46     | 429,188.08   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 112,276.55     | 100.00%        | 102,059.38       | 10,217.17    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,539,296.39   | 100.00%        | 1,399,220.42     | 140,075.97   |
| 31A                            | AT RISK                                 | 207,939.76     | 100.00%        | 189,049.28       | 18,890.48    |
| 31d                            | SCHOOL LUNCH                            | 19,984.67      | 100.00%        | 18,166.07        | 1,818.60     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$6,595,849.91 |                | \$5,995,659.61   | \$600,190.30 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32050 LAKER SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | (154.12)       | 100%           | (154.12)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 3,824.10       | 100%           | 3,824.10         | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,198.02       | 100%           | 2,198.02         | 0.00         |
| 31a                           | 2000 AT RISK            | (99.86)        | 100%           | (99.86)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (1,798.36)     | 100%           | (1,798.36)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 81,600.00      | 100%           | 81,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$135,569.78   |                | \$135,569.78     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$6,731,419.69 |                | \$6,131,229.39   | \$600,190.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,930.87)<br>20(5) Adjust: 3.46 FTEs, \$1,397.84 |  |  |  | 6,107,639.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 240,000.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 19,686.16    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 600.00       |
|       |   |  |  |  | 6,367,925.48 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$596,839.36 | 11/20/2000 | \$603,965.75 | 12/20/2000 | \$597,292.40 |
| 01/19/2001 | \$647,468.56 | 02/20/2001 | \$595,380.08 | 03/20/2001 | \$678,650.86 |
| 04/20/2001 | \$595,328.80 | 05/18/2001 | \$597,050.87 | 06/20/2001 | \$617,834.67 |
| 07/20/2001 | \$601,418.04 | 08/20/2001 | \$600,190.30 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32060    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
HARBOR BEACH COMMUNITY SCHOOLS  
402 SOUTH FIFTH  
HARBOR BEACH MI 48441

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 5,000.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 99,296,323.00 |
| Non-Homestead Tax Value | 59,705,635.00 |
| <br>NHS T.V. Per GE     | <br>75,489.80 |
| NHS T.V. Per Membership | 72,979.96     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 818.11     |
| * General ED K-12        | 790.91     |
| February 2000            | 805.31     |
| September 2000           | 770.64     |
| * Special ED K-12 Sec 52 | 27.20      |
| February 2000            | 28.80      |
| September 2000           | 23.45      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 391,605.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,686.36) | 3,015,847.98   | 100.00%        | 2,741,405.81     | 274,442.17   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 112,053.07     | 100.00%        | 101,856.24       | 10,196.83    |
| 22b                            | DISCRETIONARY PAYMENT                   | 745,388.88     | 100.00%        | 677,558.49       | 67,830.39    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,470.75       | 100.00%        | 6,470.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,086.06       | 100.00%        | 8,086.06         | 0.00         |
| 31A                            | AT RISK                                 | 128,068.86     | 100.00%        | 116,434.32       | 11,634.54    |
| 31d                            | SCHOOL LUNCH                            | 7,022.53       | 100.00%        | 6,383.48         | 639.05       |
| 31a                            | AT RISK DEDUCT                          | (11,634.54)    | 100.00%        | 0.00             | (11,634.54)  |
|                                |   | \$4,011,303.59 |                | \$3,658,195.15   | \$353,108.44 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32060 HARBOR BEACH COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 1,423.35       | 100%           | 1,423.35         | 0.00         |
| 20                            | 1999 FOUNDATION         | (924.37)       | 100%           | (924.37)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,770.78       | 100%           | 2,770.78         | 0.00         |
| 20                            | 2000 FOUNDATION         | 973.91         | 100%           | 973.91           | 0.00         |
| 31a                           | 2000 AT RISK            | (59.92)        | 100%           | (59.92)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (1,357.45)     | 100%           | (1,357.45)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 52,800.00      | 100%           | 52,800.00        | 0.00         |
|                               |                         | \$55,626.30    |                | \$55,626.30      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$4,066,929.89 |                | \$3,713,821.45   | \$353,108.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,641.18)<br>20(5) Adjust: 17.36 FTEs, \$19,660.00 |  |  |  | 3,690,415.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.32 FTEs, \$3,480.00           |  |  |  | 166,680.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 16,194.26    |
|       |   |  |  |  | 3,873,289.93 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$370,672.30 | 11/15/2000 | \$6,470.75   | 11/20/2000 | \$373,443.07 |
| 12/20/2000 | \$346,047.88 | 01/19/2001 | \$362,499.39 | 02/20/2001 | \$362,499.40 |
| 03/20/2001 | \$415,299.39 | 04/20/2001 | \$361,187.72 | 05/15/2001 | \$8,086.06   |
| 05/18/2001 | \$369,647.76 | 06/20/2001 | \$370,824.64 | 07/20/2001 | \$367,143.09 |
| 08/20/2001 | \$353,108.44 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32080    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
NORTH HURON SCHOOL DISTRICT  
21 EAST KINDE ROAD  
KINDE MI 48445

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,172.00 |
| FY 1995 Foundation | 5,171.33 |

Homestead Tax Value           103,589,293.00  
Non-Homestead Tax Value      72,947,333.00  
  
NHS T.V. Per GE                   117,698.75  
NHS T.V. Per Membership       115,051.63

State Aid Membership           634.04  
General ED K-12               619.78  
    February 2000               616.29  
    September 2000             620.65  
Special ED K-12 Sec 52         14.26  
    February 2000               14.96  
    September 2000             14.08  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               216,044.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,100.40) | 1,965,777.62   | 100.00%        | 1,786,891.86     | 178,885.76   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 61,818.40      | 100.00%        | 56,192.93        | 5,625.47     |
| 22b                            | DISCRETIONARY PAYMENT                   | 582,137.23     | 100.00%        | 529,162.74       | 52,974.49    |
| 31A                            | AT RISK                                 | 116,164.85     | 100.00%        | 105,611.25       | 10,553.60    |
| 31d                            | SCHOOL LUNCH                            | 7,401.04       | 100.00%        | 6,727.55         | 673.49       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,158.00       | 100.00%        | 0.00             | 4,158.00     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 52,725.00      | 100.00%        | 47,927.03        | 4,797.97     |
|                                |   | \$2,790,182.14 |                | \$2,532,513.36   | \$257,668.78 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | (3,350.69)     | 100%           | (3,350.69)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,276.20       | 100%           | 1,276.20         | 0.00         |
| 20                            | 2000 FOUNDATION         | 14,562.42      | 100%           | 14,562.42        | 0.00         |
| 31a                           | 2000 AT RISK            | (53.47)        | 100%           | (53.47)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,168.16       | 100%           | 1,168.16         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 46,800.00      | 100%           | 34,800.00        | 12,000.00    |
|                               |                         | \$60,402.62    |                | \$48,402.62      | \$12,000.00  |
| <b>SUBTOTALS</b>              |                         | \$2,850,584.76 |                | \$2,580,915.98   | \$269,668.78 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,053.42)<br>20(5) Adjust: 17.00 FTEs, \$-2,924.00 |  |  |  | 2,509,304.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 88,012.72    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 12,415.88    |
|       |   |  |  |  | 2,609,733.25 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$246,657.95 | 11/20/2000 | \$272,100.57 | 12/20/2000 | \$253,040.96 |
| 01/19/2001 | \$253,135.29 | 02/20/2001 | \$253,135.28 | 03/20/2001 | \$253,135.30 |
| 04/20/2001 | \$280,744.31 | 05/18/2001 | \$254,754.28 | 06/20/2001 | \$258,610.62 |
| 07/20/2001 | \$255,601.42 | 08/20/2001 | \$269,668.78 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32090    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
OWENDALE GAGETOWN AREA SCHOOL DISTRICT  
7166 MAIN STREET  
OWENDALE MI 48754

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,404.00 |
| FY 1995 Foundation | 5,403.20 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 38,095,896.00 |
| Non-Homestead Tax Value | 4,611,815.00  |
| <br>NHS T.V. Per GE     | <br>16,211.96 |
| NHS T.V. Per Membership | 15,795.51     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 291.97     |
| * General ED K-12        | 284.47     |
| February 2000            | 269.18     |
| September 2000           | 278.32     |
| * Special ED K-12 Sec 52 | 6.63       |
| February 2000            | 6.94       |
| September 2000           | 6.54       |
| * Special ED K-12 Sec 53 | 0.87       |
| February 2000            | 1.08       |
| September 2000           | 1.34       |
| Special ED Costs         | 105,399.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,118.88) | 1,494,559.39   | 100.00%        | 1,358,554.49     | 136,004.90   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 30,158.66      | 100.00%        | 27,414.22        | 2,744.44     |
| 26a                            | RENAISSANCE ZONE                        | 146.50         | 100.00%        | 133.17           | 13.33        |
| 22b                            | DISCRETIONARY PAYMENT                   | 258,956.64     | 100.00%        | 235,391.59       | 23,565.05    |
| 31A                            | AT RISK                                 | 61,740.19      | 100.00%        | 56,130.74        | 5,609.45     |
| 31d                            | SCHOOL LUNCH                            | 3,679.25       | 100.00%        | 3,344.44         | 334.81       |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,772.00       | 100.00%        | 0.00             | 2,772.00     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 5,758.27       | 100.00%        | 5,234.27         | 524.00       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$1,857,770.90 |                | \$1,686,202.92   | \$171,567.98 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32090 OWENDALE GAGETOWN AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | (150.64)       | 100%           | (150.64)         | 0.00         |
| 20                            | 2000 FOUNDATION                | 656.89         | 100%           | 656.89           | 0.00         |
| 31a                           | 2000 AT RISK                   | (33.82)        | 100%           | (33.82)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 242.88         | 100%           | 242.88           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (996.83)       | 100%           | (996.83)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 24,000.00      | 100%           | 24,000.00        | 0.00         |
|                               |                                | \$23,718.48    |                | \$23,718.48      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$1,881,489.38 |                | \$1,709,921.40   | \$171,567.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,112.18)<br>20(5) Adjust: 22.50 FTEs, \$-9,090.00 |  |  |  | 1,729,641.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.70 FTEs, \$-282.80            |  |  |  | 42,175.72    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 6,285.65     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 5,571.48     |
|       |   |  |  |  | 1,783,674.69 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$168,167.75 | 11/20/2000 | \$169,408.80 | 12/20/2000 | \$168,803.92 |
| 01/19/2001 | \$168,863.61 | 02/20/2001 | \$167,604.53 | 03/20/2001 | \$168,611.78 |
| 04/20/2001 | \$168,880.54 | 05/18/2001 | \$191,615.11 | 06/20/2001 | \$168,524.39 |
| 07/20/2001 | \$169,440.97 | 08/20/2001 | \$171,567.98 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32130    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
PORT HOPE COMMUNITY SCHOOLS  
7940 PORTLAND AVENUE  
PORT HOPE MI 48468

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,226.00 |
| FY 1995 Foundation | 7,455.07 |

Homestead Tax Value            26,437,143.00  
Non-Homestead Tax Value      17,787,870.00

NHS T.V. Per GE                    122,430.11  
NHS T.V. Per Membership        118,317.61

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 150.34    |
| * General ED K-12        | 145.29    |
| February 2000            | 128.14    |
| September 2000           | 138.50    |
| * Special ED K-12 Sec 52 | 5.05      |
| February 2000            | 4.92      |
| September 2000           | 7.00      |
| * Special ED K-12 Sec 53 | 0.00      |
| February 2000            | 0.00      |
| September 2000           | 0.00      |
| Special ED Costs         | 74,880.00 |
| SE Transportation Costs  | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,370.28) | 657,027.90   | 100.00%        | 597,238.36       | 59,789.54   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 21,426.01    | 100.00%        | 19,476.24        | 1,949.77    |
| 26a                            | RENAISSANCE ZONE                        | 1,156.03     | 100.00%        | 1,050.83         | 105.20      |
| 22b                            | DISCRETIONARY PAYMENT                   | 213,421.68   | 100.00%        | 194,000.31       | 19,421.37   |
| 31d                            | SCHOOL LUNCH                            | 1,977.17     | 100.00%        | 1,797.25         | 179.92      |
|                                |   | \$895,008.79 |                | \$813,562.99     | \$81,445.80 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32130 PORT HOPE COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | (81.47)     | 100%           | (81.47)          | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | (372.29)    | 100%           | (372.29)         | 0.00        |
| 20                            | 2000 FOUNDATION         | 152.75      | 100%           | 152.75           | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 47.87       | 100%           | 47.87            | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 14,400.00   | 100%           | 14,400.00        | 0.00        |
|                               |                         | \$14,146.86 |                | \$14,146.86      | \$0.00      |

**SUBTOTALS** \$909,155.65 \$827,709.85 \$81,445.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,012.05) |  |  |  | 821,791.38 |
|       | 20(5) Adjust: 28.48 FTEs, \$-40,504.64 |  |  |  |            |
|       | 20(9) Supplemental: \$134,095.28       |  |  |  |            |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 34,015.29  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 36,068.92  |
|       | 20(5) Adjust: 1.36 FTEs, \$-1,806.08   |  |  |  |            |
|       |  |  |  |  | 891,875.59 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$76,887.60 | 11/20/2000 | \$88,911.17 | 12/20/2000 | \$83,048.31 |
| 01/19/2001 | \$83,049.36 | 02/20/2001 | \$83,049.36 | 03/20/2001 | \$97,449.36 |
| 04/20/2001 | \$83,097.23 | 05/18/2001 | \$63,029.63 | 06/20/2001 | \$87,210.20 |
| 07/20/2001 | \$81,977.63 | 08/20/2001 | \$81,445.80 |            |             |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 32170    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
UBLY COMMUNITY SCHOOLS  
2020 UNION STREET  
UBLY MI 48475

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 83,942,237.00 |
| Non-Homestead Tax Value | 16,766,504.00 |
| <br>NHS T.V. Per GE     | <br>18,654.53 |
| NHS T.V. Per Membership | 18,282.89     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 917.06     |
| * General ED K-12        | 898.79     |
| February 2000            | 901.72     |
| September 2000           | 887.91     |
| * Special ED K-12 Sec 52 | 18.27      |
| February 2000            | 18.92      |
| September 2000           | 18.90      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 217,797.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,870.91) | 3,549,856.72   | 100.00%        | 3,226,819.76     | 323,036.96   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 62,320.00      | 100.00%        | 56,648.88        | 5,671.12     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,599,150.00   | 100.00%        | 1,453,627.35     | 145,522.65   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,171.60       | 100.00%        | 5,171.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,462.61       | 100.00%        | 6,462.61         | 0.00         |
| 31A                            | AT RISK                                 | 136,331.37     | 100.00%        | 123,946.21       | 12,385.16    |
| 31d                            | SCHOOL LUNCH                            | 10,696.56      | 100.00%        | 9,723.17         | 973.39       |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,927.00       | 100.00%        | 0.00             | 3,927.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 631.20         | 100.00%        | 573.76           | 57.44        |
|                                |   | \$5,374,547.06 |                | \$4,882,973.34   | \$491,573.72 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 32170    UBLY COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 3,544.03       | 100%           | 3,544.03         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,282.18       | 100%           | 1,282.18         | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,018.83       | 100%           | 1,018.83         | 0.00         |
| 31a                           | 2000 AT RISK            | (72.81)        | 100%           | (72.81)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 378.39         | 100%           | 378.39           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 61,200.00      | 100%           | 61,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 13,707.00      | 100%           | 13,707.00        | 0.00         |
|                               |                         | \$81,057.62    |                | \$81,057.62      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,455,604.68 |                | \$4,964,030.96   | \$491,573.72 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,664.22) |  |  |  | 5,090,944.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 109,620.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 10,762.43    |
|       |  |  |  |  | 5,211,326.72 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$502,405.48 | 11/15/2000 | \$5,171.60   | 11/20/2000 | \$486,077.11 |
| 12/20/2000 | \$486,618.26 | 01/19/2001 | \$486,746.71 | 02/20/2001 | \$484,816.49 |
| 03/20/2001 | \$486,360.65 | 04/20/2001 | \$544,394.67 | 05/15/2001 | \$6,462.61   |
| 05/18/2001 | \$486,360.65 | 06/20/2001 | \$495,373.26 | 07/20/2001 | \$493,243.47 |
| 08/20/2001 | \$491,573.72 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32250    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F  
 2441 N. MACDONALD ROAD  
 BAD AXE MI 48468

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 5,000.00 |

Homestead Tax Value                    9,204,032.00  
 Non-Homestead Tax Value            564,281.00

NHS T.V. Per GE                        29,589.98  
 NHS T.V. Per Membership            29,589.98

\* State Aid Membership                    19.07  
 \* General ED K-12                        19.07  
     February 2000                        18.00  
     September 2000                       15.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,467.38) | 85,192.94    | 100.00%        | 77,440.38        | 7,752.56    |
| 22b                            | DISCRETIONARY PAYMENT                   | 19,070.00    | 100.00%        | 17,334.63        | 1,735.37    |
| 31A                            | AT RISK                                 | 688.54       | 100.00%        | 625.99           | 62.55       |
|                                |   | \$104,951.48 |                | \$95,401.00      | \$9,550.48  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount   | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|----------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (2.90)   | 100%           | (2.90)           | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 491.29   | 100%           | 491.29           | 0.00        |
|                               |                     | \$488.39 |                | \$488.39         | \$0.00      |

**SUBTOTALS** \$105,439.87 \$95,889.39 \$9,550.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,467.38) | 104,262.94 |
|    |  | 104,262.94 |

**SUMMARY OF PAYMENTS**

|            |            |            |             |            |            |
|------------|------------|------------|-------------|------------|------------|
| 10/20/2000 | \$7,702.65 | 11/20/2000 | \$11,574.57 | 12/20/2000 | \$9,829.62 |
| 01/19/2001 | \$9,540.21 | 02/20/2001 | \$9,540.24  | 03/20/2001 | \$9,540.22 |
| 04/20/2001 | \$9,542.44 | 05/18/2001 | \$9,540.22  | 06/20/2001 | \$9,539.70 |
| 07/20/2001 | \$9,539.52 | 08/20/2001 | \$9,550.48  |            |            |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32260    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 COLFAX TOWNSHIP SCHOOL DISTRICT 1F  
 2025 N VAN DYKE  
 BAD AXE MI 48413

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,089.00 |
| FY 1995 Foundation | 7,328.00 |

Homestead Tax Value                    3,959,293.00  
 Non-Homestead Tax Value            1,330,492.00

NHS T.V. Per GE                            88,996.12  
 NHS T.V. Per Membership            88,996.12

\* State Aid Membership                    14.95  
 \* General ED K-12                            14.95  
     February 2000                            16.72  
     September 2000                            12.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--|-------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,898.07)<br>22a(2)(B) HH Shortage: \$2,806.22 | 76,032.37   | 100.00%        | 69,113.42        | 6,918.95    |
| 22b                            | DISCRETIONARY PAYMENT  | 4,768.18    | 100.00%        | 4,334.28         | 433.90      |
|                                |  | \$80,800.55 |                | \$73,447.70      | \$7,352.85  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------|----------------|------------------|-------------|
| None                          |             |                |                  |             |
| <b>SUBTOTALS</b>              | \$80,800.55 |                | \$73,447.70      | \$7,352.85  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |                  |
|-----|--|--|--|------------------|
| 20  | FOUNDATION GRANT (STATEPP: \$5,659.07)<br>20(5) Adjust: 4.94 FTEs, \$-7,375.60 |  |  | 77,227.50        |
| 20j | HOLD HARMLESS PAYMENT  |  |  | 3,573.05         |
|     |  |  |  | <u>80,800.55</u> |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2000 | \$8,276.14 | 11/20/2000 | \$6,748.49 | 12/20/2000 | \$7,511.33 |
| 01/19/2001 | \$7,511.99 | 02/20/2001 | \$7,512.00 | 03/20/2001 | \$7,511.99 |
| 04/20/2001 | \$7,511.98 | 05/18/2001 | \$7,511.99 | 06/20/2001 | \$6,007.02 |
| 07/20/2001 | \$7,344.77 | 08/20/2001 | \$7,352.85 |            |            |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32610    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL  
 4696 RAPSON ROAD  
 HARBOR BEACH MI 48441

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    4,212,732.00  
 Non-Homestead Tax Value            123,414.00

NHS T.V. Per GE                            5,767.01  
 NHS T.V. Per Membership            5,767.01

State Aid Membership                    21.40  
 General ED K-12                            21.40  
     February 2000                            23.00  
     September 2000                           21.00  
 Special ED K-12 Sec 52                   0.00  
     February 2000                            0.00  
     September 2000                           0.00  
 Special ED K-12 Sec 53                   0.00  
     February 2000                            0.00  
     September 2000                           0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                   0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,096.19) | 87,658.47    | 100.00%        | 79,681.55        | 7,976.92    |
| 22b                            | DISCRETIONARY PAYMENT                   | 38,520.00    | 100.00%        | 35,014.68        | 3,505.32    |
| 31A                            | AT RISK                                 | 6,196.88     | 100.00%        | 5,633.92         | 562.96      |
|                                |   | \$132,375.35 |                | \$120,330.15     | \$12,045.20 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |              | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|--------------|---------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK | (1.29)        | 100%           | (1.29)           | 0.00          |
|                               |              | <u>(1.29)</u> |                | <u>(1.29)</u>    | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |              | \$132,374.06  |                | \$120,328.86     | \$12,045.20   |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |                   |
|----|--|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,896.19) |  |  |  | 126,178.47        |
|    |  |  |  |  | <u>126,178.47</u> |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$12,772.48 | 11/20/2000 | \$11,027.23 | 12/20/2000 | \$11,897.57 |
| 01/19/2001 | \$11,899.85 | 02/20/2001 | \$11,899.85 | 03/20/2001 | \$11,899.85 |
| 04/20/2001 | \$11,900.83 | 05/18/2001 | \$11,899.84 | 06/20/2001 | \$13,103.52 |
| 07/20/2001 | \$12,027.84 | 08/20/2001 | \$12,045.20 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32620    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 SIGEL TWP SCHOOL DISTRICT #4  
 5684 SECTION LINE ROAD  
 HARBOR BEACH MI 48441

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 5,000.00 |

Homestead Tax Value                    4,148,765.00  
 Non-Homestead Tax Value            125,825.00

NHS T.V. Per GE                            4,915.04  
 NHS T.V. Per Membership            4,915.04

State Aid Membership                    25.60  
 General ED K-12                            25.60  
     February 2000                            22.00  
     September 2000                            26.50  
 Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                            0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,921.36) | 125,986.82   | 100.00%        | 114,522.02       | 11,464.80   |
| 22b                            | DISCRETIONARY PAYMENT                   | 25,600.00    | 100.00%        | 23,270.40        | 2,329.60    |
| 31A                            | AT RISK                                 | 6,196.88     | 100.00%        | 5,633.92         | 562.96      |
| 31a                            | AT RISK DEDUCT                          | (562.96)     | 100.00%        | 0.00             | (562.96)    |
|                                |   | \$157,220.74 |                | \$143,426.34     | \$13,794.40 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (2.90)     | 100%           | (2.90)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00   | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,197.10 |                | \$1,197.10       | \$0.00      |

**SUBTOTALS** \$158,417.84 \$144,623.44 \$13,794.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,921.36) | 151,586.82 |
|    |  | 151,586.82 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$12,372.87 | 11/20/2000 | \$16,299.75 | 12/20/2000 | \$14,331.18 |
| 01/19/2001 | \$14,336.32 | 02/20/2001 | \$14,336.30 | 03/20/2001 | \$14,336.29 |
| 04/20/2001 | \$14,338.54 | 05/18/2001 | \$15,536.31 | 06/20/2001 | \$14,398.43 |
| 07/20/2001 | \$14,337.45 | 08/20/2001 | \$13,794.40 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32630    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 SIGEL TWP SCHOOL DISTRICT #6  
 4231 KIPPER ROAD  
 BAD AXE MI 48413

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,862.00 |
| FY 1995 Foundation | 5,861.10 |

Homestead Tax Value                    3,563,325.00  
 Non-Homestead Tax Value            258,994.00

NHS T.V. Per GE                        13,302.21  
 NHS T.V. Per Membership            13,302.21

\* State Aid Membership                    19.47  
 \* General ED K-12                        19.47  
     February 2000                        16.00  
     September 2000                       19.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,621.66) | 109,453.72   | 100.00%        | 99,493.43        | 9,960.29    |
| 22b                            | DISCRETIONARY PAYMENT                   | 15,349.92    | 100.00%        | 13,953.08        | 1,396.84    |
| 31A                            | AT RISK                                 | 787.67       | 100.00%        | 716.10           | 71.57       |
| 31a                            | AT RISK DEDUCT                          | (71.57)      | 100.00%        | 0.00             | (71.57)     |
|                                |   | \$125,519.74 |                | \$114,162.61     | \$11,357.13 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (0.64)       | 100%           | (0.64)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00     | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,199.36   |                | \$1,199.36       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$126,719.10 |                | \$115,361.97     | \$11,357.13 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,622.56) |  |  |  | 124,803.64 |
|    | 20(5) Adjust: 4.80 FTEs, \$-4,137.60   |  |  |  |            |
|    |  |  |  |  | 124,803.64 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$9,298.86  | 11/20/2000 | \$13,502.33 | 12/20/2000 | \$11,399.47 |
| 01/19/2001 | \$11,400.60 | 02/20/2001 | \$11,400.59 | 03/20/2001 | \$11,400.60 |
| 04/20/2001 | \$12,601.08 | 05/18/2001 | \$11,400.60 | 06/20/2001 | \$11,542.15 |
| 07/20/2001 | \$11,415.69 | 08/20/2001 | \$11,357.13 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 32650    ISD: 32  
 OFFICE OF THE SUPERINTENDENT  
 VERONA TOWNSHIP SCHOOL DISTRICT 1F  
 2790 NEEB ROAD  
 BAD AXE MI 48413

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    4,119,763.00  
 Non-Homestead Tax Value            1,619,585.00

NHS T.V. Per GE                        61,278.28  
 NHS T.V. Per Membership            61,278.28

\* State Aid Membership                    26.43  
 \* General ED K-12                        26.43  
     February 2000                        29.00  
     September 2000                       24.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,096.99) | 81,853.45    | 100.00%        | 74,404.79        | 7,448.66    |
| 22b                            | DISCRETIONARY PAYMENT                   | 47,574.00    | 100.00%        | 43,244.77        | 4,329.23    |
| 31A                            | AT RISK                                 | 2,754.17     | 100.00%        | 2,503.97         | 250.20      |
| 31a                            | AT RISK DEDUCT                          | (250.20)     | 100.00%        | 0.00             | (250.20)    |
|                                |   | \$131,931.42 |                | \$120,153.53     | \$11,777.89 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 2000 FOUNDATION         | 3,282.63     | 100%           | 3,282.63         | 0.00        |
| 31a                           | 2000 AT RISK            | (1.29)       | 100%           | (1.29)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00     | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$4,481.34   |                | \$4,481.34       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$136,412.76 |                | \$124,634.87     | \$11,777.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,896.99) |  |  |  | 129,427.45 |
|    |  |  |  |  | 129,427.45 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$13,407.29 | 11/20/2000 | \$13,886.55 | 12/20/2000 | \$12,003.33 |
| 01/19/2001 | \$12,005.61 | 02/20/2001 | \$12,005.60 | 03/20/2001 | \$12,005.60 |
| 04/20/2001 | \$12,006.59 | 05/18/2001 | \$13,205.60 | 06/20/2001 | \$12,095.64 |
| 07/20/2001 | \$12,013.06 | 08/20/2001 | \$11,777.89 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 33000    ISD: 33<br><br>OFFICE OF THE SUPERINTENDENT<br>INGHAM I.S.D.<br>2630 WEST HOWELL ROAD<br>MASON MI 48854<br><br>Homestead Tax Value                    3,635,815,358.00<br>Non-Homestead Tax Value                2,544,216,036.00 | LEA Membership                            49,596.90<br>ISD Membership                            209.93<br>February 2000                            211.26<br>September 2000                            209.60<br>Mills (2000)<br>Special Ed.    4.6164<br>Voc. Ed.        1.3246<br>Operating      0.1944<br>Special ED Costs                            9,691,138.00<br>SE Transportation Costs                    6,769,622.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 178.35 FTEs, \$1,174,444.13  | 1,174,444.13    | 100.00%        | 1,067,569.71     | 106,874.42     |
| 51a SPECIAL EDUCATION  | 6,365,489.60    | 100.00%        | 5,786,230.05     | 579,259.55     |
| 26a RENAISSANCE ZONE   | 10,688.17       | 100.00%        | 9,715.55         | 972.62         |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 31.60 FTEs, \$206,376.00 | 206,376.00      | 100.00%        | 187,595.78       | 18,780.22      |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 476,408.00      | 100.00%        | 476,408.00       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 595,335.39      | 100.00%        | 595,335.39       | 0.00           |
| 24.1 COURT PLACED CHILDREN   | 161,388.66      | 100.00%        | 146,702.29       | 14,686.37      |
| 32b PARENT INVOLVEMENT   | 3,917,243.00    | 100.00%        | 3,560,773.89     | 356,469.11     |
| 32f32 REGIONAL LITERACY CENTERS  | 625,000.00      | 100.00%        | 568,125.00       | 56,875.00      |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 57.2 SUMMER INSTITUTE  | 104,000.00      | 100.00%        | 94,536.00        | 9,464.00       |
| 51a.6 SP. ED. RULE CHANGE COSTS  | 42,947.00       | 100.00%        | 39,038.82        | 3,908.18       |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 407,905.56      | 100.00%        | 370,786.15       | 37,119.41      |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 185,033.00      | 100.00%        | 168,195.00       | 16,838.00      |
| 61a.1 VOCATIONAL EDUCATION   | 224,204.00      | 100.00%        | 203,801.44       | 20,402.56      |
| 68 CAREER PREP IMPLEMENTATION  | 769,081.00      | 100.00%        | 699,094.63       | 69,986.37      |
| 63 MANUFACTURING TECH GRANTS   | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 61a.2 VOC. ED. ADMINISTRATION  | 4,751.00        | 100.00%        | 4,318.66         | 432.34         |
| 81 INTERMEDIATE DISTRICTS  | 2,768,156.21    | 100.00%        | 2,516,253.99     | 251,902.22     |
| 99.1 MATH AND SCIENCE  | 398,877.00      | 100.00%        | 362,579.19       | 36,297.81      |
|  | \$18,498,042.00 |                | \$16,916,798.82  | \$1,581,243.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 723,126.56      | 100%           | 723,126.56       | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS    | 17,529.96       | 100%           | 17,529.96        | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 169,059.48      | 100%           | 169,059.48       | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 58,915.00       | 100%           | 58,915.00        | 0.00           |
|                               |                                 | \$968,631.00    |                | \$968,631.00     | \$0.00         |
| <b>SUBTOTALS</b>              |                                 | \$19,466,673.00 |                | \$17,885,429.82  | \$1,581,243.18 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33010    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 EAST LANSING SCHOOL DISTRICT  
 509 BURCHAM DRIVE  
 EAST LANSING MI 48823

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,367.00 |
| FY 1995 Foundation | 6,632.45 |

Homestead Tax Value           410,758,482.00  
 Non-Homestead Tax Value    330,885,667.00

NHS T.V. Per GE               94,795.52  
 NHS T.V. Per Membership     91,979.88

State Aid Membership           3,597.37  
 General ED K-12                3,490.52  
     February 2000               3,472.83  
     September 2000             3,494.94  
 Special ED K-12 Sec 52         106.85  
     February 2000               104.01  
     September 2000             107.56  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               4,219,157.00  
 SE Transportation Costs        53,575.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,844.36) | 17,426,955.33   | 100.00%        | 15,841,102.39    | 1,585,852.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,244,986.79    | 100.00%        | 1,131,692.99     | 113,293.80     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,483,590.36    | 100.00%        | 2,257,583.64     | 226,006.72     |
| 31d                            | SCHOOL LUNCH                            | 21,422.03       | 100.00%        | 19,472.63        | 1,949.40       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,563.00       | 100.00%        | 9,601.77         | 961.23         |
|                                |   | \$21,187,517.51 |                | \$19,259,453.42  | \$1,928,064.09 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                | 4,298.86     | 100%           | 4,298.86         | 0.00        |
| 20                            | 1997 FOUNDATION                | 4,363.31     | 100%           | 4,363.31         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 87.23        | 100%           | 87.23            | 0.00        |
| 20                            | 1998 FOUNDATION                | (995.35)     | 100%           | (995.35)         | 0.00        |
| 20                            | 1999 FOUNDATION                | 10,368.37    | 100%           | 10,368.37        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 2,584.93     | 100%           | 2,584.93         | 0.00        |
| 20                            | 2000 FOUNDATION                | 19,297.46    | 100%           | 19,297.46        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | 146,457.85   | 100%           | 146,457.85       | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 6,337.68     | 100%           | 6,337.68         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (2,357.00)   | 100%           | (2,357.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 248,400.00   | 100%           | 228,000.00       | 20,400.00   |
|                               |                                | \$438,843.34 |                | \$418,443.34     | \$20,400.00 |

**SUBTOTALS** \$21,626,360.85 \$19,677,896.76 \$1,948,464.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,528.23)   |  |  |  | 18,983,987.16 |
|       | 20(5) Adjust: 350.35 FTEs, \$-312,410.22 |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                    |  |  |  | 926,558.53    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 780,990.42    |
|       | 20(5) Adjust: 24.33 FTEs, \$-20,384.58   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                        |  |  |  | 463,996.37    |
|       |  |  |  |  | 21,155,532.48 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,914,330.26 | 11/20/2000 | \$1,896,208.26 | 12/20/2000 | \$1,906,402.95 |
| 01/19/2001 | \$1,906,695.52 | 02/20/2001 | \$1,944,115.39 | 03/20/2001 | \$1,906,695.52 |
| 04/20/2001 | \$2,317,554.05 | 05/18/2001 | \$1,932,692.79 | 06/20/2001 | \$2,027,256.67 |
| 07/20/2001 | \$1,925,945.35 | 08/20/2001 | \$1,948,464.09 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33020    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LANSING PUBLIC SCHOOL DISTRICT  
519 WEST KALAMAZOO  
LANSING MI 48933

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 17,613.66     |
| General ED K-12         | 16,108.02     |
| February 2000           | 16,093.82     |
| September 2000          | 16,111.57     |
| Special ED K-12 Sec 52  | 1,505.64      |
| February 2000           | 1,534.92      |
| September 2000          | 1,498.32      |
| Special ED K-12 Sec 53  | 0.00          |
| February 2000           | 0.00          |
| September 2000          | 0.00          |
| Special ED Costs        | 25,051,027.00 |
| SE Transportation Costs | 0.00          |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,605.00 |
| FY 1995 Foundation | 5,604.05 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 914,965,850.00   |
| Non-Homestead Tax Value | 1,012,185,244.00 |
| <br>NHS T.V. Per GE     | <br>62,837.35    |
| NHS T.V. Per Membership | 57,465.92        |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|------------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,569.66) | 80,488,437.56    | 100.00%        | 73,248,239.02    | 7,240,198.54   |
| 51c SPEC ED HEADLEE OBLIGATION              | 7,168,050.76     | 100.00%        | 6,515,758.14     | 652,292.62     |
| 26a RENAISSANCE ZONE                        | 29,265.35        | 100.00%        | 26,602.20        | 2,663.15       |
| 22b DISCRETIONARY PAYMENT                   | 12,042,689.68    | 100.00%        | 10,950,117.07    | 1,092,572.61   |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 693,902.75       | 100.00%        | 693,902.75       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 867,124.13       | 100.00%        | 867,124.13       | 0.00           |
| 24.1 COURT PLACED CHILDREN                  | 45,375.19        | 100.00%        | 41,246.05        | 4,129.14       |
| 31A AT RISK                                 | 6,269,629.74     | 100.00%        | 5,699,970.58     | 569,659.16     |
| 32e CLASS SIZE IMPLEMENTATION               | 2,854,099.00     | 100.00%        | 2,594,375.99     | 259,723.01     |
| 31d SCHOOL LUNCH                            | 170,692.65       | 100.00%        | 155,159.62       | 15,533.03      |
| 32d MICH SCHOOL READINESS                   | 1,013,100.00     | 100.00%        | 920,907.90       | 92,192.10      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 2,345,150.00     | 100.00%        | 2,131,741.35     | 213,408.65     |
| 32g SUMMER SCHOOL PROGRAM                   | 328,120.00       | 100.00%        | 298,261.08       | 29,858.92      |
| 32h SCHOOL COUNSELING COORD                 | 25,000.00        | 100.00%        | 0.00             | 25,000.00      |
| 41 BILINGUAL EDUCATION                      | 76,495.00        | 100.00%        | 69,533.96        | 6,961.04       |
| 57.3 GIFTED-PROGRAM GRANTS                  | 52,279.00        | 100.00%        | 47,521.61        | 4,757.39       |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 29,162.20        | 100.00%        | 26,508.44        | 2,653.76       |
| 61a.1 VOCATIONAL EDUCATION                  | 256,223.33       | 100.00%        | 232,907.01       | 23,316.32      |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 1,197,660.50     | 100.00%        | 1,089,482.47     | 108,178.03     |
| 31a AT RISK DEDUCT                          | (569,659.16)     | 100.00%        | 0.00             | (569,659.16)   |
|   | \$115,382,797.68 |                | \$105,609,359.37 | \$9,773,438.31 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                     | 1,212.60       | 100%           | 1,212.60         | 0.00        |
| 20                            | 1997 FOUNDATION                     | 43,853.65      | 100%           | 43,853.65        | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION          | 3,639.39       | 100%           | 3,639.39         | 0.00        |
| 20                            | 1998 FOUNDATION                     | 6,468.21       | 100%           | 6,468.21         | 0.00        |
| 20                            | 1999 FOUNDATION                     | 119,637.73     | 100%           | 119,637.73       | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                   | 66,088.60      | 100%           | 66,088.60        | 0.00        |
| 20                            | 2000 FOUNDATION                     | (119,975.28)   | 100%           | (119,975.28)     | 0.00        |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (38,038.35)    | 100%           | (38,038.35)      | 0.00        |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS        | 10,359.23      | 100%           | 10,359.23        | 0.00        |
| 31a                           | 2000 AT RISK                        | (2,685.32)     | 100%           | (2,685.32)       | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                   | (580.24)       | 100%           | (580.24)         | 0.00        |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION      | (3,100.00)     | 100%           | (3,100.00)       | 0.00        |
| 41                            | 2000 BILINGUAL                      | (459.00)       | 100%           | (459.00)         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED      | 5,453.16       | 100%           | 5,453.16         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY             | 1,300,800.00   | 100%           | 1,214,400.00     | 86,400.00   |
| 96                            | 2000 GOLDEN APPLE                   | 250,000.00     | 100%           | 250,000.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE            | (86,890.80)    | 100%           | (86,890.80)      | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS   | 14,931.76      | 100%           | 14,931.76        | 0.00        |
|                               |                                     | \$1,570,715.34 |                | \$1,484,315.34   | \$86,400.00 |

**SUBTOTALS** \$116,953,513.02 \$107,093,674.71 \$9,859,838.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,473.93)<br>20(5) Adjust: 36.61 FTEs, \$-14,915.97 | 88,159,257.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 47.78 FTEs, \$8,536.01           | 9,953,288.21  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 1,586,631.84  |
|       |  | 99,699,178.00 |

**SUMMARY OF PAYMENTS**

|            |                 |            |                 |            |                 |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/20/2000 | \$10,194,023.13 | 11/15/2000 | \$693,902.75    | 11/20/2000 | \$10,022,885.89 |
| 12/20/2000 | \$10,059,954.13 | 01/19/2001 | \$10,396,483.36 | 02/20/2001 | \$11,516,691.37 |
| 03/20/2001 | \$11,400,587.45 | 04/20/2001 | \$10,256,584.79 | 05/15/2001 | \$867,124.13    |
| 05/18/2001 | \$10,731,266.28 | 06/20/2001 | \$10,573,045.49 | 07/20/2001 | \$10,381,125.94 |
| 08/20/2001 | \$9,859,838.31  |            |                 |            |                 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33040    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
DANSVILLE AGRICULTURAL SCHOOL  
1264 ADAMS STREET  
DANSVILLE MI 48819

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,322.00 |
| FY 1995 Foundation | 5,321.48 |

Homestead Tax Value           79,076,746.00  
Non-Homestead Tax Value       7,825,387.00

NHS T.V. Per GE                9,295.24  
NHS T.V. Per Membership       9,170.09

\* State Aid Membership                   853.36  
\* General ED K-12                       841.87  
    February 2000                       835.46  
    September 2000                      841.96  
\* Special ED K-12 Sec 52                 11.49  
    February 2000                       10.68  
    September 2000                      11.04  
\* Special ED K-12 Sec 53                 0.00  
    February 2000                       0.00  
    September 2000                      0.00  
Special ED Costs                       351,020.00  
SE Transportation Costs                 26,624.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,156.42) | 4,400,282.57   | 100.00%        | 3,999,856.86     | 400,425.71   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 119,187.85     | 100.00%        | 108,341.76       | 10,846.09    |
| 22b                            | DISCRETIONARY PAYMENT                   | 771,147.92     | 100.00%        | 700,973.46       | 70,174.46    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,557.70      | 100.00%        | 11,557.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,442.89      | 100.00%        | 14,442.89        | 0.00         |
| 31A                            | AT RISK                                 | 39,906.47      | 100.00%        | 36,280.82        | 3,625.65     |
| 31d                            | SCHOOL LUNCH                            | 9,787.88       | 100.00%        | 8,897.18         | 890.70       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,639.00       | 100.00%        | 2,445.21         | 193.79       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,719.99       | 100.00%        | 5,199.47         | 520.52       |
|                                |   | \$5,374,672.27 |                | \$4,887,995.35   | \$486,676.92 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 33040    DANSVILLE AGRICULTURAL SCHOOL

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 818.41         | 100%           | 818.41           | 0.00         |
| 20                            | 2000 FOUNDATION         | 133.06         | 100%           | 133.06           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (6,518.94)     | 100%           | (6,518.94)       | 0.00         |
| 31a                           | 2000 AT RISK            | (18.04)        | 100%           | (18.04)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (125.27)       | 100%           | (125.27)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 55,200.00      | 100%           | 55,200.00        | 0.00         |
|                               |                         | \$49,489.22    |                | \$49,489.22      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,424,161.49 |                | \$4,937,484.57   | \$486,676.92 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,154.69)<br>20(5) Adjust: 43.91 FTEs, \$-10,018.38 |  |  |  | 5,171,430.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.49 FTEs, \$-320.42             |  |  |  | 72,319.36    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 46,868.49    |
|       |  |  |  |  | 5,290,618.34 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$480,331.30 | 11/15/2000 | \$11,557.70  | 11/20/2000 | \$491,095.59 |
| 12/20/2000 | \$484,886.97 | 01/19/2001 | \$485,175.78 | 02/20/2001 | \$540,342.65 |
| 03/20/2001 | \$485,162.61 | 04/20/2001 | \$474,367.47 | 05/15/2001 | \$14,442.89  |
| 05/18/2001 | \$484,553.29 | 06/20/2001 | \$498,707.31 | 07/20/2001 | \$486,861.01 |
| 08/20/2001 | \$486,676.92 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33060    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HASLETT PUBLIC SCHOOLS  
5593 FRANKLIN STREET  
HASLETT MI 48840

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,358.00 |
| FY 1995 Foundation | 5,357.82 |

Homestead Tax Value           271,371,771.00  
Non-Homestead Tax Value       81,142,643.00

NHS T.V. Per GE                   28,599.95  
NHS T.V. Per Membership         27,963.93

State Aid Membership           2,901.69  
General ED K-12                 2,837.16  
    February 2000               2,820.87  
    September 2000              2,841.23  
Special ED K-12 Sec 52         64.14  
    February 2000               60.83  
    September 2000              64.97  
Special ED K-12 Sec 53         0.39  
    February 2000               0.00  
    September 2000              0.49  
Special ED Costs                 1,797,400.00  
SE Transportation Costs         26,986.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,854.47) | 14,086,167.05   | 100.00%        | 12,804,325.85    | 1,281,841.20   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 533,307.04      | 100.00%        | 484,776.10       | 48,530.94      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,521,870.52    | 100.00%        | 2,292,380.30     | 229,490.22     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 26,675.60       | 100.00%        | 26,675.60        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,334.72       | 100.00%        | 33,334.72        | 0.00           |
| 31A                            | AT RISK                                 | 126,240.22      | 100.00%        | 114,770.71       | 11,469.51      |
| 31d                            | SCHOOL LUNCH                            | 19,655.22       | 100.00%        | 17,866.59        | 1,788.63       |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00       | 100.00%        | 23,997.60        | 2,402.40       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,950.00      | 100.00%        | 206,297.55       | 20,652.45      |
| 32h                            | SCHOOL COUNSELING COORD                 | 24,030.00       | 100.00%        | 0.00             | 24,030.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,393.00        | 100.00%        | 7,629.24         | 763.76         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 451,363.12      | 100.00%        | 402,322.25       | 49,040.87      |
|                                |   | \$18,084,386.49 |                | \$16,414,376.51  | \$1,670,009.98 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 52.37           | 100%           | 52.37            | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 1.06            | 100%           | 1.06             | 0.00           |
| 20                            | 1998 FOUNDATION                   | 679.04          | 100%           | 679.04           | 0.00           |
| 20                            | 1999 FOUNDATION                   | 55.99           | 100%           | 55.99            | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,126.13        | 100%           | 3,126.13         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 74,254.35       | 100%           | 74,254.35        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 40,803.75       | 100%           | 40,803.75        | 0.00           |
| 31a                           | 2000 AT RISK                      | (58.30)         | 100%           | (58.30)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 3,214.74        | 100%           | 3,214.74         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 178,800.00      | 100%           | 171,600.00       | 7,200.00       |
| 107                           | 2000 ADULT ED COMPLIANCE          | (45,739.65)     | 100%           | (45,739.65)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 26,137.11       | 100%           | 26,137.11        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 10,558.09       | 100%           | 10,558.09        | 0.00           |
|                               |                                   | \$291,884.68    |                | \$284,684.68     | \$7,200.00     |
| <b>SUBTOTALS</b>              |                                   | \$18,376,271.17 |                | \$16,699,061.19  | \$1,677,209.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,843.20)<br>20(5) Adjust: 101.71 FTEs, \$27,464.64 |  |  |  | 16,605,557.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.21 FTEs, \$458.59              |  |  |  | 408,260.71    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 125,046.33    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 2,479.62      |
|       |  |  |  |  | 17,141,344.61 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,582,621.77 | 11/15/2000 | \$26,675.60    | 11/20/2000 | \$1,582,556.94 |
| 12/20/2000 | \$1,586,173.52 | 01/19/2001 | \$1,586,276.39 | 02/20/2001 | \$1,765,923.70 |
| 03/20/2001 | \$1,737,434.06 | 04/20/2001 | \$1,672,159.23 | 05/15/2001 | \$33,334.72    |
| 05/18/2001 | \$1,795,294.05 | 06/20/2001 | \$1,688,933.21 | 07/20/2001 | \$1,641,678.00 |
| 08/20/2001 | \$1,677,209.98 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33070    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HOLT PUBLIC SCHOOLS  
4610 SPAHR AVENUE  
HOLT MI 48842

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,641.00 |
| FY 1995 Foundation | 5,640.93 |

Homestead Tax Value           365,045,834.00  
Non-Homestead Tax Value    134,818,032.00

NHS T.V. Per GE                   26,387.98  
NHS T.V. Per Membership       25,349.55

State Aid Membership           5,318.36  
General ED K-12                5,109.07  
    February 2000               5,086.17  
    September 2000             5,114.80  
Special ED K-12 Sec 52         209.29  
    February 2000               208.94  
    September 2000             209.38  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                5,046,452.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,184.64) | 27,573,781.99   | 100.00%        | 25,064,567.83    | 2,509,214.16   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,443,981.68    | 100.00%        | 1,312,579.35     | 131,402.33     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,167,900.52    | 100.00%        | 3,788,621.57     | 379,278.95     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 71,841.85       | 100.00%        | 71,841.85        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 89,775.98       | 100.00%        | 89,775.98        | 0.00           |
| 31A                            | AT RISK                                 | 389,513.46      | 100.00%        | 354,121.93       | 35,391.53      |
| 31d                            | SCHOOL LUNCH                            | 35,472.49       | 100.00%        | 32,244.49        | 3,228.00       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 448,783.00      | 100.00%        | 407,943.75       | 40,839.25      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 47,816.00       | 100.00%        | 43,464.74        | 4,351.26       |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,447.00       | 100.00%        | 0.00             | 10,447.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,539.00       | 100.00%        | 14,124.95        | 1,414.05       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 13,743.91       | 100.00%        | 12,493.21        | 1,250.70       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 54,264.00       | 100.00%        | 49,325.98        | 4,938.02       |
|                                |   | \$34,468,460.88 |                | \$31,337,096.03  | \$3,131,364.85 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--|-----------------|----------------|------------------|----------------|
| 20                            | 1995 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (21,348.12)     | 100%           | (21,348.12)      | 0.00           |
| 20                            | 1998 FOUNDATION                        | (871.43)        | 100%           | (871.43)         | 0.00           |
| 20                            | 1999 FOUNDATION                        | 2,205.98        | 100%           | 2,205.98         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                      | 3,726.51        | 100%           | 3,726.51         | 0.00           |
| 20                            | 2000 FOUNDATION                        | 31,848.71       | 100%           | 31,848.71        | 0.00           |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52)    | 11.06           | 100%           | 11.06            | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION                 | 142,811.29      | 100%           | 142,811.29       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS          | (142,811.29)    | 100%           | (142,811.29)     | 0.00           |
| 31a                           | 2000 AT RISK                           | (179.11)        | 100%           | (179.11)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                      | 411.64          | 100%           | 411.64           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY                | 344,400.00      | 100%           | 294,000.00       | 50,400.00      |
| 107                           | 2000 ADULT ED COMPLIANCE               | (2,727.45)      | 100%           | (2,727.45)       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT                    | 34,079.88       | 100%           | 34,079.88        | 0.00           |
|                               |  | \$391,557.67    |                | \$341,157.67     | \$50,400.00    |
| <b>SUBTOTALS</b>              |  | \$34,860,018.55 |                | \$31,678,253.70  | \$3,181,764.85 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,166.02) |  |  |  | 31,498,765.56 |
|       | 20(5) Adjust: 92.10 FTEs, \$-3,862.24  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,389,588.81  |
|       | 20(5) Adjust: 3.32 FTEs, \$-306.08     |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 54,392.87     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 242,916.95    |
|       |  |  |  |  | 33,185,664.19 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,118,494.98 | 11/15/2000 | \$71,841.85    | 11/20/2000 | \$3,088,759.78 |
| 12/20/2000 | \$3,085,766.42 | 01/19/2001 | \$3,064,734.24 | 02/20/2001 | \$3,321,213.72 |
| 03/20/2001 | \$3,339,831.73 | 04/20/2001 | \$3,208,925.51 | 05/15/2001 | \$89,775.98    |
| 05/18/2001 | \$3,059,124.35 | 06/20/2001 | \$3,108,393.03 | 07/20/2001 | \$3,121,392.11 |
| 08/20/2001 | \$3,181,764.85 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33100    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 LESLIE PUBLIC SCHOOLS  
 432 NORTH MAIN  
 LESLIE MI 49251

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,857.06 |

Homestead Tax Value            92,737,524.00  
 Non-Homestead Tax Value      18,078,594.00

NHS T.V. Per GE                    13,137.65  
 NHS T.V. Per Membership        12,758.09

\* State Aid Membership            1,417.03  
 \* General ED K-12                    1,376.09  
     February 2000                    1,337.48  
     September 2000                  1,353.10  
 \* Special ED K-12 Sec 52            40.50  
     February 2000                    36.80  
     September 2000                  39.40  
 \* Special ED K-12 Sec 53            0.44  
     February 2000                    0.00  
     September 2000                  0.00  
 Special ED Costs                    1,055,083.00  
 SE Transportation Costs            53,211.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,627.41) | 6,557,178.79   | 100.00%        | 5,960,475.52     | 596,703.27   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 339,368.66     | 100.00%        | 308,486.11       | 30,882.55    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,376,674.35   | 100.00%        | 1,251,396.98     | 125,277.37   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,362.45      | 100.00%        | 24,362.45        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 30,444.14      | 100.00%        | 30,444.14        | 0.00         |
| 31A                            | AT RISK                                 | 187,972.04     | 100.00%        | 170,895.54       | 17,076.50    |
| 31d                            | SCHOOL LUNCH                            | 14,430.72      | 100.00%        | 13,117.52        | 1,313.20     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,378.00       | 100.00%        | 4,055.96         | 322.04       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 26,864.00      | 100.00%        | 24,419.38        | 2,444.62     |
|                                |   | \$8,621,073.15 |                | \$7,841,648.20   | \$779,424.95 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH                   | 2,007.89       | 100%           | 2,007.89         | 0.00         |
| 20                            | 2000 FOUNDATION                     | 5,128.81       | 100%           | 5,128.81         | 0.00         |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | 3,420.00       | 100%           | 3,420.00         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION              | 3,671.29       | 100%           | 3,671.29         | 0.00         |
| 31a                           | 2000 AT RISK                        | (101.47)       | 100%           | (101.47)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                   | 4,292.34       | 100%           | 4,292.34         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY             | 80,400.00      | 100%           | 80,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT                 | 17,195.03      | 100%           | 17,195.03        | 0.00         |
|                               |                                     | \$116,013.89   |                | \$116,013.89     | \$0.00       |
| <b>SUBTOTALS</b>              |                                     | \$8,737,087.04 |                | \$7,957,662.09   | \$779,424.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,763.52) |  |  |  | 7,931,213.14 |
|       | 20(5) Adjust: 0.74 FTEs, \$90.90       |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 243,004.50   |
|       | 20(5) Adjust: 0.06 FTEs, \$4.50        |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 96,364.16    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 2,640.00     |
|       |  |  |  |  | 8,273,221.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$777,407.96 | 11/15/2000 | \$24,362.45  | 11/20/2000 | \$802,048.36 |
| 12/20/2000 | \$777,383.28 | 01/19/2001 | \$777,562.28 | 02/20/2001 | \$777,562.31 |
| 03/20/2001 | \$773,205.55 | 04/20/2001 | \$874,205.83 | 05/15/2001 | \$30,444.14  |
| 05/18/2001 | \$778,793.61 | 06/20/2001 | \$829,578.80 | 07/20/2001 | \$735,107.52 |
| 08/20/2001 | \$779,424.95 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33130    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
MASON PUBLIC SCHOOLS  
118 WEST OAK STREET  
MASON MI 48854

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,276.00 |
| FY 1995 Foundation | 5,275.11 |

Homestead Tax Value           269,248,448.00  
Non-Homestead Tax Value    130,340,860.00

NHS T.V. Per GE               41,355.86  
NHS T.V. Per Membership     39,648.50

State Aid Membership           3,287.41  
General ED K-12                3,151.69  
    February 2000               3,197.78  
    September 2000             3,140.17  
Special ED K-12 Sec 52         135.72  
    February 2000               156.37  
    September 2000             130.56  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               3,157,506.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,561.44) | 14,995,323.47   | 100.00%        | 13,630,749.03    | 1,364,574.44   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 903,482.45      | 100.00%        | 821,265.55       | 82,216.90      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,534,671.16    | 100.00%        | 2,304,016.08     | 230,655.08     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 62,108.05       | 100.00%        | 62,108.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 77,612.30       | 100.00%        | 77,612.30        | 0.00           |
| 31A                            | AT RISK                                 | 193,755.93      | 100.00%        | 176,152.67       | 17,603.26      |
| 31d                            | SCHOOL LUNCH                            | 44,129.80       | 100.00%        | 40,113.99        | 4,015.81       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 319,600.00      | 100.00%        | 290,516.40       | 29,083.60      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,919.00        | 100.00%        | 9,016.37         | 902.63         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 16,978.50       | 100.00%        | 15,433.46        | 1,545.04       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 13,965.36       | 100.00%        | 12,694.51        | 1,270.85       |
|                                |   | \$19,224,346.02 |                | \$17,487,673.61  | \$1,736,672.41 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | 16,776.65       | 100%           | 16,776.65        | 0.00           |
| 20                            | 1999 FOUNDATION         | 22,117.19       | 100%           | 22,117.19        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 4,242.79        | 100%           | 4,242.79         | 0.00           |
| 20                            | 2000 FOUNDATION         | 48,519.15       | 100%           | 48,519.15        | 0.00           |
| 31a                           | 2000 AT RISK            | (85.36)         | 100%           | (85.36)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | (1,638.92)      | 100%           | (1,638.92)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 206,400.00      | 100%           | 206,400.00       | 0.00           |
|                               |                         | \$296,331.50    |                | \$296,331.50     | \$0.00         |
| <b>SUBTOTALS</b>              |                         | \$19,520,677.52 |                | \$17,784,005.11  | \$1,736,672.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,531.59)<br>20(5) Adjust: 22.99 FTEs, \$-1,712.31 |  |  |  | 17,432,144.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 15.01 FTEs, \$-794.29           |  |  |  | 850,984.43    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 52,498.02     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 97,850.05     |
|       |   |  |  |  | 18,433,477.08 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,774,032.08 | 11/15/2000 | \$62,108.05    | 11/20/2000 | \$1,666,977.06 |
| 12/20/2000 | \$1,718,232.61 | 01/19/2001 | \$1,718,383.17 | 02/20/2001 | \$1,953,152.01 |
| 03/20/2001 | \$1,745,111.64 | 04/20/2001 | \$1,953,816.33 | 05/15/2001 | \$77,612.30    |
| 05/18/2001 | \$1,747,624.79 | 06/20/2001 | \$1,630,243.65 | 07/20/2001 | \$1,736,711.42 |
| 08/20/2001 | \$1,736,672.41 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33170    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 OKEMOS PUBLIC SCHOOLS  
 4406 NORTH OKEMOS ROAD  
 OKEMOS MI 48864

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,467.00 |
| FY 1995 Foundation | 6,466.45 |

Homestead Tax Value           514,916,367.00  
 Non-Homestead Tax Value    329,524,352.00

NHS T.V. Per GE               80,334.17  
 NHS T.V. Per Membership     78,647.12

State Aid Membership           4,189.91  
 General ED K-12                4,101.92  
     February 2000               4,053.91  
     September 2000             4,113.92  
 Special ED K-12 Sec 52         87.99  
     February 2000               95.05  
     September 2000             86.23  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               3,500,076.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,050.80) | 21,162,397.43   | 100.00%        | 19,236,619.26    | 1,925,778.17   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,001,504.75    | 100.00%        | 910,367.82       | 91,136.93      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,384,675.56    | 100.00%        | 3,076,670.08     | 308,005.48     |
| 31A                            | AT RISK                                 | 127,729.84      | 100.00%        | 116,122.23       | 11,607.61      |
| 31d                            | SCHOOL LUNCH                            | 11,481.66       | 100.00%        | 10,436.83        | 1,044.83       |
| 32d                            | MICH SCHOOL READINESS                   | 56,100.00       | 100.00%        | 50,994.90        | 5,105.10       |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 96,963.00       | 100.00%        | 88,139.37        | 8,823.63       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 48,563.00       | 100.00%        | 44,143.77        | 4,419.23       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,115.00       | 100.00%        | 11,012.54        | 1,102.46       |
|                                |   | \$25,901,530.24 |                | \$23,544,506.80  | \$2,357,023.44 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                     | 597.07          | 100%           | 597.07           | 0.00           |
| 20                            | 1997 FOUNDATION                     | 5,047.88        | 100%           | 5,047.88         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION          | 99.84           | 100%           | 99.84            | 0.00           |
| 20                            | 1998 FOUNDATION                     | (19,285.07)     | 100%           | (19,285.07)      | 0.00           |
| 20                            | 1999 FOUNDATION                     | 24,275.74       | 100%           | 24,275.74        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                   | (594.63)        | 100%           | (594.63)         | 0.00           |
| 20                            | 2000 FOUNDATION                     | 25,918.29       | 100%           | 25,918.29        | 0.00           |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (352.50)        | 100%           | (352.50)         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION              | 27,782.84       | 100%           | 27,782.84        | 0.00           |
| 31a                           | 2000 AT RISK                        | (57.02)         | 100%           | (57.02)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                   | 289.62          | 100%           | 289.62           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY             | 261,600.00      | 100%           | 256,800.00       | 4,800.00       |
| 96                            | 2000 GOLDEN APPLE                   | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                                     | \$375,322.06    |                | \$370,522.06     | \$4,800.00     |
| <b>SUBTOTALS</b>              |                                     | \$26,276,852.30 |                | \$23,915,028.86  | \$2,361,823.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,020.98)   |  |  |  | 24,547,072.99 |
|       | 20(5) Adjust: 154.63 FTEs, \$-150,505.29 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 642,146.90    |
|       | 20(5) Adjust: 13.97 FTEs, \$-14,874.43   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                        |  |  |  | 359,357.85    |
|       |  |  |  |  | 25,548,577.74 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,303,459.95 | 11/20/2000 | \$2,360,545.42 | 12/20/2000 | \$2,331,913.82 |
| 01/19/2001 | \$2,394,013.23 | 02/20/2001 | \$2,444,785.85 | 03/20/2001 | \$2,590,939.74 |
| 04/20/2001 | \$2,380,524.62 | 05/18/2001 | \$2,334,246.81 | 06/20/2001 | \$2,420,539.44 |
| 07/20/2001 | \$2,354,059.98 | 08/20/2001 | \$2,361,823.44 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33200    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
STOCKBRIDGE COMMUNITY SCHOOLS  
305 WEST ELIZABETH STREET  
STOCKBRIDGE MI 49285

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,798.75 |

Homestead Tax Value           169,056,235.00  
Non-Homestead Tax Value       49,314,009.00

NHS T.V. Per GE                       28,751.67  
NHS T.V. Per Membership           27,875.20

State Aid Membership                   1,769.10  
General ED K-12                       1,715.17  
    February 2000                       1,680.39  
    September 2000                     1,723.87  
Special ED K-12 Sec 52                 53.93  
    February 2000                       57.03  
    September 2000                     53.16  
Special ED K-12 Sec 53                 0.00  
    February 2000                       0.00  
    September 2000                     0.00  
Special ED Costs                       1,065,875.00  
SE Transportation Costs               107,093.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,297.00) | 7,601,822.70    | 100.00%        | 6,910,056.83     | 691,765.87   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 380,398.48      | 100.00%        | 345,782.22       | 34,616.26    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,816,392.86    | 100.00%        | 1,651,101.11     | 165,291.75   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 26,903.85       | 100.00%        | 26,903.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,619.95       | 100.00%        | 33,619.95        | 0.00         |
| 31A                            | AT RISK                                 | 171,447.02      | 100.00%        | 155,871.76       | 15,575.26    |
| 31d                            | SCHOOL LUNCH                            | 16,690.40       | 100.00%        | 15,171.57        | 1,518.83     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80    |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 200,250.00      | 100.00%        | 182,027.25       | 18,222.75    |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 59,755.00       | 100.00%        | 54,317.30        | 5,437.70     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,529.00        | 100.00%        | 5,121.31         | 407.69       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 12,842.54       | 100.00%        | 11,673.87        | 1,168.67     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 13,784.50       | 100.00%        | 12,465.83        | 1,318.67     |
|                                |   | \$10,458,236.30 |                | \$9,512,102.05   | \$946,134.25 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                   | (1,580.56)      | 100%           | (1,580.56)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | (937.19)        | 100%           | (937.19)         | 0.00         |
| 20                            | 2000 FOUNDATION                   | (541.86)        | 100%           | (541.86)         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | 41,177.45       | 100%           | 41,177.45        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (18,249.16)     | 100%           | (18,249.16)      | 0.00         |
| 31a                           | 2000 AT RISK                      | (89.23)         | 100%           | (89.23)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,262.75        | 100%           | 1,262.75         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 117,600.00      | 100%           | 116,400.00       | 1,200.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (524.40)        | 100%           | (524.40)         | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 41.06           | 100%           | 41.06            | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 15,120.71       | 100%           | 15,120.71        | 0.00         |
|                               |                                   | \$153,279.57    |                | \$152,079.57     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                                   | \$10,611,515.87 |                | \$9,664,181.62   | \$947,334.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,482.47) |  |  |  | 9,403,599.81 |
|       | 20(5) Adjust: 2.23 FTEs, \$231.74      |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 323,741.04   |
|       | 20(5) Adjust: 0.66 FTEs, \$161.04      |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 56,657.44    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 14,615.75    |
|       |  |  |  |  | 9,798,614.04 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$920,689.02 | 11/15/2000 | \$26,903.85    | 11/20/2000 | \$923,261.82   |
| 12/20/2000 | \$915,238.85 | 01/19/2001 | \$915,396.28   | 02/20/2001 | \$1,006,200.80 |
| 03/20/2001 | \$933,873.24 | 04/20/2001 | \$958,132.52   | 05/15/2001 | \$33,619.95    |
| 05/18/2001 | \$978,527.12 | 06/20/2001 | \$1,106,997.97 | 07/20/2001 | \$945,340.20   |
| 08/20/2001 | \$947,334.25 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33215    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WAVERLY SCHOOLS  
515 SNOW ROAD  
LANSING MI 48917

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,914.00 |
| FY 1995 Foundation | 7,159.46 |

Homestead Tax Value           290,923,236.00  
Non-Homestead Tax Value      393,780,939.00

NHS T.V. Per GE                   122,962.78  
NHS T.V. Per Membership        117,436.82

State Aid Membership           3,353.13  
General ED K-12                 3,202.44  
    February 2000               3,153.38  
    September 2000              3,214.70  
Special ED K-12 Sec 52         150.69  
    February 2000               151.53  
    September 2000              150.48  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 3,575,989.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,386.14) | 14,707,297.62          | 100.00%        | 13,368,933.54          | 1,338,364.08          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,023,226.34           | 100.00%        | 930,112.74             | 93,113.60             |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,226,210.34           | 100.00%        | 2,023,625.20           | 202,585.14            |
| 31d                            | SCHOOL LUNCH                            | 30,513.00              | 100.00%        | 27,736.32              | 2,776.68              |
| 32d                            | MICH SCHOOL READINESS                   | 79,200.00              | 100.00%        | 71,992.80              | 7,207.20              |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 319,600.00             | 100.00%        | 290,516.40             | 29,083.60             |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 78,385.00              | 100.00%        | 71,251.97              | 7,133.03              |
| 32h                            | SCHOOL COUNSELING COORD                 | 35,704.00              | 100.00%        | 0.00                   | 35,704.00             |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,775.00               | 100.00%        | 8,885.48               | 889.52                |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 65,903.69              | 100.00%        | 59,906.45              | 5,997.24              |
|                                |   | <u>\$18,575,814.99</u> |                | <u>\$16,852,960.90</u> | <u>\$1,722,854.09</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION                | 62.75        | 100%           | 62.75            | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 2.89         | 100%           | 2.89             | 0.00        |
| 20                            | 1998 FOUNDATION                | (252.48)     | 100%           | (252.48)         | 0.00        |
| 20                            | 1999 FOUNDATION                | 222.29       | 100%           | 222.29           | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 7,208.72     | 100%           | 7,208.72         | 0.00        |
| 20                            | 2000 FOUNDATION                | 4,556.06     | 100%           | 4,556.06         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 4,724.10     | 100%           | 4,724.10         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (20,274.15)  | 100%           | (20,274.15)      | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 226,800.00   | 100%           | 225,600.00       | 1,200.00    |
|                               |                                | \$223,050.18 |                | \$221,850.18     | \$1,200.00  |

**SUBTOTALS** \$18,798,865.17 \$17,074,811.08 \$1,724,054.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,041.21)<br>20(5) Adjust: 309.96 FTEs, \$-289,186.23 | 15,854,986.32 |
| 20j   | HOLD HARMLESS PAYMENT  | 786,070.92    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.44 FTEs, \$-3,801.20             | 1,126,373.80  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 189,303.26    |
|       |  | 17,956,734.30 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,651,256.23 | 11/20/2000 | \$1,649,090.06 | 12/20/2000 | \$1,650,369.49 |
| 01/19/2001 | \$1,650,515.17 | 02/20/2001 | \$1,731,005.87 | 03/20/2001 | \$1,665,756.26 |
| 04/20/2001 | \$1,678,556.96 | 05/18/2001 | \$1,730,710.91 | 06/20/2001 | \$1,988,757.76 |
| 07/20/2001 | \$1,678,792.37 | 08/20/2001 | \$1,724,054.09 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33220    ISD: 33  
 OFFICE OF THE SUPERINTENDENT  
 WEBBERVILLE COMMUNITY SCHOOLS  
 313 EAST GRAND RIVER  
 WEBBERVILLE MI 48892

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,060.00 |
| FY 1995 Foundation | 5,059.07 |

Homestead Tax Value           54,328,359.00  
 Non-Homestead Tax Value      8,795,450.00

NHS T.V. Per GE                12,447.74  
 NHS T.V. Per Membership       12,062.77

\* State Aid Membership               729.14  
 \* General ED K-12                   706.59  
     February 2000                   672.61  
     September 2000                 674.35  
 \* Special ED K-12 Sec 52             22.55  
     February 2000                   24.39  
     September 2000                 25.90  
 \* Special ED K-12 Sec 53             0.00  
     February 2000                   0.00  
     September 2000                 0.00  
 Special ED Costs                   557,908.00  
 SE Transportation Costs             0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,841.94) | 3,530,452.13   | 100.00%        | 3,209,180.99     | 321,271.14   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 159,638.68     | 100.00%        | 145,111.56       | 14,527.12    |
| 22b                            | DISCRETIONARY PAYMENT                   | 595,587.43     | 100.00%        | 541,388.97       | 54,198.46    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,004.50       | 100.00%        | 8,004.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,002.69      | 100.00%        | 10,002.69        | 0.00         |
| 31A                            | AT RISK                                 | 48,680.96      | 100.00%        | 44,258.42        | 4,422.54     |
| 31d                            | SCHOOL LUNCH                            | 6,218.59       | 100.00%        | 5,652.70         | 565.89       |
| 32d                            | MICH SCHOOL READINESS                   | 33,000.00      | 100.00%        | 29,997.00        | 3,003.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,256.00       | 100.00%        | 2,088.88         | 167.12       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 8,052.88       | 100.00%        | 7,320.07         | 732.81       |
|                                |   | \$4,401,893.86 |                | \$4,003,005.78   | \$398,888.08 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 33220 WEBBERVILLE COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (903.57)       | 100%           | (903.57)         | 0.00         |
| 20                            | 1999 FOUNDATION               | (15,323.58)    | 100%           | (15,323.58)      | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 266.69         | 100%           | 266.69           | 0.00         |
| 20                            | 2000 FOUNDATION               | (38,514.89)    | 100%           | (38,514.89)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 16,537.01      | 100%           | 16,537.01        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (16,537.01)    | 100%           | (16,537.01)      | 0.00         |
| 26                            | 2000 TAXES RECEIVED C.A.V.    | (10,184.00)    | 100%           | (10,184.00)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (30.93)        | 100%           | (30.93)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (750.61)       | 100%           | (750.61)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 49,200.00      | 100%           | 49,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 5,299.74       | 100%           | 5,299.74         | 0.00         |
|                               |                               | (\$10,941.15)  |                | (\$10,941.15)    | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$4,390,952.71 |                | \$3,992,064.63   | \$398,888.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,835.94) |  |  |  | 4,122,422.24 |
|       | 20(5) Adjust: 23.95 FTEs, \$-1,194.60  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 136,650.00   |
|       | 20(5) Adjust: 0.05 FTEs, \$-3.00       |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 22,988.68    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 3,617.32     |
|       |  |  |  |  | 4,285,678.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$390,040.95 | 11/15/2000 | \$8,004.50   | 11/20/2000 | \$412,264.26 |
| 12/20/2000 | \$394,991.76 | 01/19/2001 | \$397,261.71 | 02/20/2001 | \$330,751.89 |
| 03/20/2001 | \$396,097.65 | 04/20/2001 | \$397,065.25 | 05/15/2001 | \$10,002.69  |
| 05/18/2001 | \$432,944.95 | 06/20/2001 | \$425,938.24 | 07/20/2001 | \$396,700.78 |
| 08/20/2001 | \$398,888.08 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33230    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WILLIAMSTON COMMUNITY SCHOOLS  
418 HIGHLAND STREET  
WILLIAMSTON MI 48895

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,244.00 |
| FY 1995 Foundation | 5,243.79 |

Homestead Tax Value           203,386,506.00  
Non-Homestead Tax Value      47,524,859.00

NHS T.V. Per GE                   24,537.06  
NHS T.V. Per Membership       24,086.64

State Aid Membership           1,973.08  
General ED K-12                1,936.86  
    February 2000               1,897.10  
    September 2000             1,946.80  
Special ED K-12 Sec 52         35.82  
    February 2000               41.10  
    September 2000             34.50  
Special ED K-12 Sec 53         0.40  
    February 2000               0.00  
    September 2000             0.50  
Special ED Costs               1,057,603.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,810.23) | 9,490,968.61    | 100.00%        | 8,627,290.47     | 863,678.14     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 302,620.41      | 100.00%        | 275,081.95       | 27,538.46      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,747,561.27    | 100.00%        | 1,588,533.19     | 159,028.08     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,336.20       | 100.00%        | 14,336.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,915.00       | 100.00%        | 17,915.00        | 0.00           |
| 31A                            | AT RISK                                 | 66,644.01       | 100.00%        | 60,589.27        | 6,054.74       |
| 31d                            | SCHOOL LUNCH                            | 10,547.08       | 100.00%        | 9,587.30         | 959.78         |
| 32d                            | MICH SCHOOL READINESS                   | 16,500.00       | 100.00%        | 14,998.50        | 1,501.50       |
| 41                             | BILINGUAL EDUCATION                     | 404.00          | 100.00%        | 367.24           | 36.76          |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,084.00        | 100.00%        | 5,635.80         | 448.20         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 3,078.00        | 100.00%        | 5,906.68         | (2,828.68)     |
|                                |   | \$11,676,658.58 |                | \$10,620,241.60  | \$1,056,416.98 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION          | 1,688.16        | 100%           | 1,688.16         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH        | 2,605.61        | 100%           | 2,605.61         | 0.00           |
| 20                            | 2000 FOUNDATION          | 13,658.65       | 100%           | 13,658.65        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION   | 23,840.36       | 100%           | 23,840.36        | 0.00           |
| 31a                           | 2000 AT RISK             | (35.12)         | 100%           | (35.12)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH        | 270.84          | 100%           | 270.84           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY  | 127,200.00      | 100%           | 127,200.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE | (957.60)        | 100%           | (957.60)         | 0.00           |
|                               |                          | \$168,270.90    |                | \$168,270.90     | \$0.00         |
| <b>SUBTOTALS</b>              |                          | \$11,844,929.48 |                | \$10,788,512.50  | \$1,056,416.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,802.33)<br>20(5) Adjust: 22.90 FTEs, \$-2,268.60 |  |  |  | 11,236,032.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.10 FTEs, \$-386.40            |  |  |  | 223,273.68    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 79,346.73     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 2,497.60      |
|       |   |  |  |  | 11,541,150.29 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,040,718.36 | 11/15/2000 | \$14,336.20    | 11/20/2000 | \$1,072,450.17 |
| 12/20/2000 | \$1,053,472.28 | 01/19/2001 | \$1,053,534.24 | 02/20/2001 | \$1,064,428.97 |
| 03/20/2001 | \$1,053,594.01 | 04/20/2001 | \$1,227,025.34 | 05/15/2001 | \$17,915.00    |
| 05/18/2001 | \$1,019,894.13 | 06/20/2001 | \$1,109,521.78 | 07/20/2001 | \$1,061,622.02 |
| 08/20/2001 | \$1,056,416.98 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 33901    ISD: 33

OFFICE OF THE SUPERINTENDENT  
MICHIGAN EARLY ELEMENTARY CENTER  
1915 W MT HOPE  
LANSING MI 48910

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | 5,500.00 |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 157.80 |
| General ED K-12         | 157.80 |
| February 2000           | 97.00  |
| September 2000          | 173.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---------------------------------|----------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION               | 867,900.00     | 100.00%        | 1,553,859.12     | 78,978.90   |
|                                | * 22a Supplemental: 10/20/2000  | 0.00           | 100.00%        | (845,030.01)     | 0.00        |
|                                | * 22a Supplemental: 10/20/2000  | 0.00           | 100.00%        | 80,091.99        | 0.00        |
| 22b                            | DISCRETIONARY PAYMENT           | 157,800.00     | 100.00%        | 128,878.02       | 14,359.80   |
|                                | * 22b Supplemental: 10/20/2000  | 0.00           | 100.00%        | 14,562.18        | 0.00        |
| 31A                            | AT RISK                         | 24,619.39      | 100.00%        | 22,382.53        | 2,236.86    |
|                                | * 31A Supplemental: 10/20/2000  | 0.00           | 100.00%        | (2,242.28)       | 0.00        |
|                                | * 31A Supplemental: 10/20/2000  | 0.00           | 100.00%        | 2,242.28         | 0.00        |
| 31d                            | SCHOOL LUNCH                    | 602.78         | 100.00%        | 547.93           | 54.85       |
|                                | * 31d Supplemental: 10/20/2000  | 0.00           | 100.00%        | (54.79)          | 0.00        |
|                                | * 31d Supplemental: 10/20/2000  | 0.00           | 100.00%        | 54.79            | 0.00        |
| 57.3                           | GIFTED-PROGRAM GRANTS           | 0.00           | 100.00%        | 0.00             | 0.00        |
|                                | * 57.3 Supplemental: 10/20/2000 | 0.00           | 100.00%        | (2,332.98)       | 0.00        |
|                                | * 57.3 Supplemental: 10/20/2000 | 0.00           | 100.00%        | 19.27            | 0.00        |
|                                | * 57.3 Supplemental: 12/13/2000 | 0.00           | 100.00%        | 2,313.71         | 0.00        |
|                                |                                 | \$1,050,922.17 |                | \$955,291.76     | \$95,630.41 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK                  | (12.56)        | 100%           | (12.56)          | 0.00         |
| 57                            | 2000 GIFTED AND TALENTED      | (212.00)       | 100%           | (212.00)         | 0.00         |
|                               | 2000 Supplemental: 10/20/2000 | 0.00           | 100%           | (2,332.98)       | 0.00         |
|                               | 2000 Supplemental: 12/13/2000 | 0.00           | 100%           | 2,332.98         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 7,200.00       | 100%           | 0.00             | 7,200.00     |
| 31                            | 2000 AT RISK DEDUCT           | 2,332.98       | 100%           | 2,332.98         | 0.00         |
|                               | 2000 Supplemental: 10/20/2000 | 0.00           | 100%           | 212.00           | 0.00         |
|                               | 2000 Supplemental: 10/20/2000 | 0.00           | 100%           | (212.00)         | 0.00         |
|                               |                               | \$9,308.42     |                | \$2,108.42       | \$7,200.00   |
| <b>SUBTOTALS</b>              |                               | \$1,060,230.59 |                | \$957,400.18     | \$102,830.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,025,700.00 |
|    |  |  |  |  | 1,025,700.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |             |
|------------|--------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$849,467.33 | 11/20/2000 | \$101,617.20 | 12/20/2000 | \$89,465.58 |
| 01/19/2001 | \$96,025.14  | 02/20/2001 | \$96,025.15  | 03/20/2001 | \$93,189.07 |
| 04/20/2001 | \$95,562.08  | 05/18/2001 | \$95,552.47  | 06/20/2001 | \$95,361.79 |
| 07/20/2001 | \$95,510.21  | 08/20/2001 | \$102,830.41 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33902    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 EL-HAJJ MALIK EL-SHABAZZ ACADEMY  
 1028 WEST BARNES  
 LANSING MI 48910

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 142.00     |
| General ED K-12         | 135.10     |
| February 2000           | 169.10     |
| September 2000          | 126.60     |
| Special ED K-12 Sec 52  | 6.90       |
| February 2000           | 8.90       |
| September 2000          | 6.40       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 115,327.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 32,999.44      | 100.00%        | 29,996.49        | 3,002.95     |
| 22b                            | DISCRETIONARY PAYMENT      | 890,628.03     | 100.00%        | 809,580.88       | 81,047.15    |
| 31A                            | AT RISK                    | 148,462.41     | 100.00%        | 134,973.44       | 13,488.97    |
| 31d                            | SCHOOL LUNCH               | 3,734.51       | 100.00%        | 3,394.67         | 339.84       |
| 32d                            | MICH SCHOOL READINESS      | 82,500.00      | 100.00%        | 74,992.50        | 7,507.50     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 572.00         | 100.00%        | 529.95           | 42.05        |
|                                |                            | \$1,158,896.39 |                | \$1,053,467.93   | \$105,428.46 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------|----------------|----------------|------------------|--------------|
| 20                            | 2000 FOUNDATION     | 4,650.00       | 100%           | 4,650.00         | 0.00         |
| 31a                           | 2000 AT RISK        | (49.93)        | 100%           | (49.93)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT | 9,272.09       | 100%           | 9,272.09         | 0.00         |
|                               |                     | \$13,872.16    |                | \$13,872.16      | \$0.00       |
| <b>SUBTOTALS</b>              |                     | \$1,172,768.55 |                | \$1,067,340.09   | \$105,428.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 878,150.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 44,850.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 627.47     |
|       |  |  |  |  | 923,627.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$118,844.27 | 11/20/2000 | \$105,713.92 | 12/20/2000 | \$105,230.00 |
| 01/19/2001 | \$105,318.05 | 02/20/2001 | \$105,318.05 | 03/20/2001 | \$105,318.05 |
| 04/20/2001 | \$105,356.22 | 05/18/2001 | \$105,318.05 | 06/20/2001 | \$105,691.11 |
| 07/20/2001 | \$105,232.37 | 08/20/2001 | \$105,428.46 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33903    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 SANKOFA SHULE  
 4817 BRISTOL  
 LANSING MI 48910

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 172.40 |
| General ED K-12         | 172.40 |
| February 2000           | 142.00 |
| September 2000          | 180.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,120,600.00   | 100.00%        | 1,018,625.40     | 101,974.60   |
| 31A                            | AT RISK               | 50,730.87      | 100.00%        | 46,121.58        | 4,609.29     |
| 31d                            | SCHOOL LUNCH          | 1,153.22       | 100.00%        | 1,048.28         | 104.94       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 453.00         | 100.00%        | 419.96           | 33.04        |
|                                |                       | \$1,172,937.09 |                | \$1,066,215.22   | \$106,721.87 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (15.47)    | 100%           | (15.47)          | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 2,871.36   | 100%           | 2,871.36         | 0.00        |
|                               |                     | \$2,855.89 |                | \$2,855.89       | \$0.00      |

**SUBTOTALS** \$1,175,792.98 \$1,069,071.11 \$106,721.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,120,600.00 |
|    |  | 1,120,600.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$109,490.27 | 11/20/2000 | \$106,618.90 | 12/20/2000 | \$106,591.61 |
| 01/19/2001 | \$106,618.91 | 02/20/2001 | \$106,618.91 | 03/20/2001 | \$106,618.90 |
| 04/20/2001 | \$106,630.70 | 05/18/2001 | \$106,618.91 | 06/20/2001 | \$106,681.58 |
| 07/20/2001 | \$106,582.42 | 08/20/2001 | \$106,721.87 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33904    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 MID-MICHIGAN PUBLIC SCHOOL ACADEMY  
 715 WEST WILLOW  
 LANSING MI 48906

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 766.80     |
| General ED K-12         | 753.83     |
| February 2000           | 911.08     |
| September 2000          | 714.52     |
| Special ED K-12 Sec 52  | 12.97      |
| February 2000           | 10.92      |
| September 2000          | 13.48      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 311,083.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 89,012.67      | 100.00%        | 80,912.52        | 8,100.15     |
| 22b                            | DISCRETIONARY PAYMENT      | 4,902,384.58   | 100.00%        | 4,456,267.58     | 446,117.00   |
| 31A                            | AT RISK                    | 485,673.51     | 100.00%        | 441,546.27       | 44,127.24    |
| 31d                            | SCHOOL LUNCH               | 8,862.96       | 100.00%        | 8,056.43         | 806.53       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 3,152.00       | 100.00%        | 2,919.71         | 232.29       |
|                                |                            | \$5,489,085.72 |                | \$4,989,702.51   | \$499,383.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 2000 FOUNDATION                     | (496.00)       | 100%           | (496.00)         | 0.00         |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | 434.00         | 100%           | 434.00           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION              | 19,386.67      | 100%           | 19,386.67        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS       | (7,197.25)     | 100%           | (7,197.25)       | 0.00         |
| 31a                           | 2000 AT RISK                        | (161.39)       | 100%           | (161.39)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY             | 32,400.00      | 100%           | 0.00             | 32,400.00    |
|                               |                                     | \$44,366.03    |                | \$11,966.03      | \$32,400.00  |
| <b>SUBTOTALS</b>              |                                     | \$5,533,451.75 |                | \$5,001,668.54   | \$531,783.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 4,899,895.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 84,305.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 4,707.67     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 2,489.58     |
|       |  |  |  |  | 4,991,397.25 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$506,214.45 | 11/20/2000 | \$491,688.42 | 12/20/2000 | \$498,697.74 |
| 01/19/2001 | \$498,982.42 | 02/20/2001 | \$498,982.45 | 03/20/2001 | \$498,982.42 |
| 04/20/2001 | \$511,295.17 | 05/18/2001 | \$498,982.43 | 06/20/2001 | \$499,247.15 |
| 07/20/2001 | \$498,595.89 | 08/20/2001 | \$531,783.21 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33905    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WALTER FRENCH ACADEMY OF BUSINESS AND TE  
 1900 SOUTH CEDAR STREET  
 LANSING MI 48910

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 588.65     |
| General ED K-12         | 583.56     |
| February 2000           | 585.49     |
| September 2000          | 583.08     |
| Special ED K-12 Sec 52  | 5.09       |
| February 2000           | 7.08       |
| September 2000          | 4.59       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 177,621.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 50,824.12      | 100.00%        | 46,199.13        | 4,624.99     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,793,140.00   | 100.00%        | 3,447,964.26     | 345,175.74   |
| 31A                            | AT RISK                    | 210,383.92     | 100.00%        | 191,268.89       | 19,115.03    |
| 31d                            | SCHOOL LUNCH               | 4,135.70       | 100.00%        | 3,759.35         | 376.35       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,930.00       | 100.00%        | 1,788.00         | 142.00       |
|                                |                            | \$4,060,413.74 |                | \$3,690,979.63   | \$369,434.11 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 16,603.73   | 100%           | 16,603.73        | 0.00        |
| 31a                           | 2000 AT RISK            | (67.97)     | 100%           | (67.97)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 33,600.00   | 100%           | 32,400.00        | 1,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 12,622.00   | 100%           | 12,622.00        | 0.00        |
|                               |                         | \$62,757.76 |                | \$61,557.76      | \$1,200.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$4,123,171.50 |  | \$3,752,537.39 | \$370,634.11 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,793,140.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 33,085.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 17,739.12    |
|       |  |  |  |  | 3,843,964.12 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$365,005.23 | 11/20/2000 | \$382,705.63 | 12/20/2000 | \$367,424.55 |
| 01/19/2001 | \$367,544.41 | 02/20/2001 | \$367,544.45 | 03/20/2001 | \$367,544.42 |
| 04/20/2001 | \$394,765.05 | 05/18/2001 | \$399,053.70 | 06/20/2001 | \$372,014.14 |
| 07/20/2001 | \$368,935.81 | 08/20/2001 | \$370,634.11 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33906    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WHITE PINE ACADEMY  
 P.O. BOX 495  
 LESLIE MI 49251-0495

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 131.50 |
| General ED K-12         | 131.50 |
| February 2001           | 126.50 |
| September 2000          | 136.50 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 789,000.00   | 100.00%        | 717,201.00       | 71,799.00   |
| 31A                            | AT RISK               | 28,918.77    | 100.00%        | 26,291.63        | 2,627.14    |
| 57.3                           | GIFTED-PROGRAM GRANTS | 381.00       | 100.00%        | 352.69           | 28.31       |
|                                |                       | \$818,299.77 |                | \$743,845.32     | \$74,454.45 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (13.53)     | 100%           | (13.53)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00   | 100%           | 12,000.00        | 0.00        |
|                               |                         | \$11,986.47 |                | \$11,986.47      | \$0.00      |

**SUBTOTALS** \$830,286.24 \$755,831.79 \$74,454.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) | 789,000.00 |
|    |  | 789,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$77,081.38 | 11/20/2000 | \$77,081.38 | 12/20/2000 | \$77,057.52 |
| 01/19/2001 | \$77,081.38 | 02/20/2001 | \$77,081.38 | 03/20/2001 | \$77,081.38 |
| 04/20/2001 | \$70,002.72 | 05/18/2001 | \$74,354.39 | 06/20/2001 | \$74,649.87 |
| 07/20/2001 | \$74,360.39 | 08/20/2001 | \$74,454.45 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33907    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 CAPITOL AREA ACADEMY  
 5525 SOUTH PENNSYLVANIA AVENUE  
 LANSING MI 48911

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 238.00    |
| General ED K-12         | 234.94    |
| February 2001           | 232.94    |
| September 2000          | 236.94    |
| Special ED K-12 Sec 52  | 3.06      |
| February 2001           | 5.06      |
| September 2000          | 1.06      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 74,943.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 21,444.04      | 100.00%        | 19,492.63        | 1,951.41     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,527,110.00   | 100.00%        | 1,388,142.99     | 138,967.01   |
| 31A                            | AT RISK                    | 32,825.86      | 100.00%        | 29,843.37        | 2,982.49     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 474.00         | 100.00%        | 439.05           | 34.95        |
|                                |                            | \$1,581,853.90 |                | \$1,437,918.04   | \$143,935.86 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 9,602.04    | 100%           | 9,602.04         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 16,800.00   | 100%           | 16,800.00        | 0.00        |
|                               |                         | \$26,402.04 |                | \$26,402.04      | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,608,255.94 |  | \$1,464,320.08 | \$143,935.86 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,527,110.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 19,890.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 1,554.04     |
|       |  |  |  |  | 1,548,554.04 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$140,622.30 | 11/20/2000 | \$140,622.30 | 12/20/2000 | \$149,591.40 |
| 01/19/2001 | \$143,612.00 | 02/20/2001 | \$143,612.01 | 03/20/2001 | \$143,612.00 |
| 04/20/2001 | \$160,412.00 | 05/18/2001 | \$154,344.14 | 06/20/2001 | \$144,125.43 |
| 07/20/2001 | \$143,766.50 | 08/20/2001 | \$143,935.86 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33908    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 NEW CITY ACADEMY  
 2130 W HOLMES RD, SUITE B  
 LANSING MI 48910

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 81.00 |
| General ED K-12         | 80.65 |
| February 2001           | 75.55 |
| September 2000          | 85.75 |
| Special ED K-12 Sec 52  | 0.35  |
| February 2001           | 0.45  |
| September 2000          | 0.25  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 526,500.00   | 100.00%        | 478,588.50       | 47,911.50   |
| 31A                            | AT RISK               | 28,349.61    | 100.00%        | 25,773.82        | 2,575.79    |
| 31d                            | SCHOOL LUNCH          | 143.78       | 100.00%        | 130.70           | 13.08       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 240.00       | 100.00%        | 221.80           | 18.20       |
|                                |                       | \$555,233.39 |                | \$504,714.82     | \$50,518.57 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (12.24)      | 100%           | (12.24)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00     | 100%           | 0.00             | 6,000.00    |
| 31                            | 2000 AT RISK DEDUCT     | 2,273.16     | 100%           | 2,273.16         | 0.00        |
|                               |                         | \$8,260.92   |                | \$2,260.92       | \$6,000.00  |
| <b>SUBTOTALS</b>              |                         | \$563,494.31 |                | \$506,975.74     | \$56,518.57 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 524,225.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,275.00   |
|       |  |  |  |  | 526,500.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$56,272.19 | 11/20/2000 | \$55,180.74 | 12/20/2000 | \$54,568.29 |
| 01/19/2001 | \$54,589.89 | 02/20/2001 | \$54,589.88 | 03/20/2001 | \$47,499.69 |
| 04/20/2001 | \$32,737.78 | 05/18/2001 | \$50,453.94 | 06/20/2001 | \$50,633.71 |
| 07/20/2001 | \$50,449.63 | 08/20/2001 | \$56,518.57 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 33909    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WINDEMERE PARK CHARTER ACADEMY  
 3100 WEST SAGINAW  
 LANSING MI 48917

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 315.51    |
| General ED K-12         | 314.21    |
| February 2001           | 314.56    |
| September 2000          | 313.85    |
| Special ED K-12 Sec 52  | 1.30      |
| February 2001           | 1.44      |
| September 2000          | 1.15      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 56,034.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 16,033.46      | 100.00%        | 14,574.42        | 1,459.04     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,042,365.00   | 100.00%        | 1,856,509.79     | 185,855.21   |
| 31A                            | AT RISK                    | 18,651.06      | 100.00%        | 16,956.46        | 1,694.60     |
| 31d                            | SCHOOL LUNCH               | 410.83         | 100.00%        | 373.44           | 37.39        |
|                                |                            | \$2,077,460.35 |                | \$1,888,414.11   | \$189,046.24 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 12,561.46   | 100%           | 12,561.46        | 0.00        |
| 31a                           | 2000 AT RISK            | (8.05)      | 100%           | (8.05)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00   | 100%           | 0.00             | 19,200.00   |
| 31                            | 2000 AT RISK DEDUCT     | 1,495.49    | 100%           | 1,495.49         | 0.00        |
|                               |                         | \$33,248.90 |                | \$14,048.90      | \$19,200.00 |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,110,709.25 |  | \$1,902,463.01 | \$208,246.24 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,042,365.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 8,450.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 7,583.46     |
|       |  |  |  |  | 2,058,398.46 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$183,440.77 | 11/20/2000 | \$192,580.60 | 12/20/2000 | \$187,248.73 |
| 01/19/2001 | \$187,262.95 | 02/20/2001 | \$187,262.93 | 03/20/2001 | \$187,262.94 |
| 04/20/2001 | \$210,901.19 | 05/18/2001 | \$188,844.46 | 06/20/2001 | \$188,831.41 |
| 07/20/2001 | \$188,827.03 | 08/20/2001 | \$208,246.24 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|                              |                |                         |              |
|------------------------------|----------------|-------------------------|--------------|
| District: 34000              | ISD: 34        | LEA Membership          | 12,225.33    |
|                              |                | ISD Membership          | 97.76        |
|                              |                | February 2000           | 90.02        |
|                              |                | September 2000          | 99.69        |
| OFFICE OF THE SUPERINTENDENT |                | Mills (2000)            |              |
| IONIA I.S.D.                 |                | Special Ed. 2.7823      |              |
| 2190 HARWOOD ROAD            |                | Voc. Ed. 0.0000         |              |
| IONIA MI 48846               |                | Operating 0.1390        |              |
| Homestead Tax Value          | 777,682,836.00 | Special ED Costs        | 3,397,708.00 |
| Non-Homestead Tax Value      | 247,008,573.00 | SE Transportation Costs | 0.00         |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 95.75 FTEs, \$574,500.00   | 574,500.00     | 100.00%        | 522,220.50       | 52,279.50    |
| 51a SPECIAL EDUCATION  | 397,713.37     | 100.00%        | 361,521.45       | 36,191.92    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.00 FTEs, \$12,000.00 | 12,000.00      | 100.00%        | 10,908.00        | 1,092.00     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 44,461.25      | 100.00%        | 44,461.25        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 55,560.26      | 100.00%        | 55,560.26        | 0.00         |
| 32b PARENT INVOLVEMENT   | 471,314.00     | 100.00%        | 428,424.43       | 42,889.57    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 36,714.00      | 100.00%        | 33,567.55        | 3,146.45     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 9,185.35       | 100.00%        | 8,349.48         | 835.87       |
| 51a.1 TUITION DEDUCT-DEAF  | (80,462.23)    | 100.00%        | (73,140.17)      | (7,322.06)   |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 47,496.00      | 100.00%        | 43,173.86        | 4,322.14     |
| 54 SCHOOL FOR DEAF/BLIND   | 41,298.07      | 100.00%        | 37,539.95        | 3,758.12     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 1,161,298.29   | 100.00%        | 1,055,620.15     | 105,678.14   |
| 61a.1 VOCATIONAL EDUCATION   | 274,342.54     | 100.00%        | 249,377.37       | 24,965.17    |
| 63 MANUFACTURING TECH GRANTS   | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 8,348.00       | 100.00%        | 7,588.33         | 759.67       |
| 81 INTERMEDIATE DISTRICTS  | 604,880.63     | 100.00%        | 549,836.49       | 55,044.14    |
|  | \$3,699,363.81 |                | \$3,374,748.18   | \$324,615.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 148,509.05     | 100%           | 148,509.05       | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 4,025.44       | 100%           | 4,025.44         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (24,319.40)    | 100%           | (24,319.40)      | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (387.34)       | 100%           | (387.34)         | 0.00         |
|                               |                                | \$127,827.75   |                | \$127,827.75     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$3,827,191.56 |                | \$3,502,575.93   | \$324,615.63 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 34010    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
IONIA PUBLIC SCHOOLS  
250 E. TUTTLE RD.  
IONIA MI 48846

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,478.20 |

Homestead Tax Value           163,262,147.00  
Non-Homestead Tax Value       69,654,325.00

NHS T.V. Per GE                   22,676.59  
NHS T.V. Per Membership         20,801.65

State Aid Membership           3,348.50  
General ED K-12                 3,071.64  
    February 2000               3,020.75  
    September 2000             3,084.36  
Special ED K-12 Sec 52         275.33  
    February 2000               285.04  
    September 2000             272.90  
Special ED K-12 Sec 53         1.53  
    February 2000               1.33  
    September 2000             1.58  
Special ED Costs                 3,867,175.00  
SE Transportation Costs         167,082.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,103.77) | 13,741,473.85   | 100.00%        | 12,490,999.73    | 1,250,474.12   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,224,199.02    | 100.00%        | 1,112,796.91     | 111,402.11     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,106,148.43    | 100.00%        | 3,732,488.92     | 373,659.51     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 72,127.95       | 100.00%        | 72,127.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 90,133.50       | 100.00%        | 90,133.50        | 0.00           |
| 31A                            | AT RISK                                 | 633,458.88      | 100.00%        | 575,911.70       | 57,547.18      |
| 31d                            | SCHOOL LUNCH                            | 37,122.19       | 100.00%        | 33,744.07        | 3,378.12       |
| 32d                            | MICH SCHOOL READINESS                   | 151,800.00      | 100.00%        | 137,986.20       | 13,813.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 399,500.00      | 100.00%        | 363,145.50       | 36,354.50      |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 8,992.00        | 100.00%        | 8,173.73         | 818.27         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 17,784.00       | 100.00%        | 15,751.15        | 2,032.85       |
|                                |   | \$20,482,739.82 |                | \$18,633,259.36  | \$1,849,480.46 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 33.10           | 100%           | 33.10            | 0.00           |
| 20                            | 1997 FOUNDATION                | 10,056.17       | 100%           | 10,056.17        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 888.23          | 100%           | 888.23           | 0.00           |
| 20                            | 1998 FOUNDATION                | 1,240.31        | 100%           | 1,240.31         | 0.00           |
| 20                            | 1999 FOUNDATION                | 3,028.73        | 100%           | 3,028.73         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,952.20        | 100%           | 4,952.20         | 0.00           |
| 20                            | 2000 FOUNDATION                | (45,322.93)     | 100%           | (45,322.93)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (298.94)        | 100%           | (298.94)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (29.41)         | 100%           | (29.41)          | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)      | 100%           | (3,100.00)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (10,249.59)     | 100%           | (10,249.59)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 222,000.00      | 100%           | 0.00             | 222,000.00     |
| 107                           | 2000 ADULT ED COMPLIANCE       | (3,667.95)      | 100%           | (3,667.95)       | 0.00           |
|                               |                                | \$179,529.92    |                | (\$42,470.08)    | \$222,000.00   |
| <b>SUBTOTALS</b>              |                                | \$20,662,269.74 |                | \$18,590,789.28  | \$2,071,480.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,591.82)<br>20(5) Adjust: 3.42 FTEs, \$993.16 |  |  |  | 17,177,051.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.38 FTEs, \$549.24         |  |  |  | 1,652,529.24  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 233,060.92    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 9,180.00      |
|       |   |  |  |  | 19,071,821.30 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,812,265.98 | 11/15/2000 | \$72,127.95    | 11/20/2000 | \$1,795,164.62 |
| 12/20/2000 | \$1,808,911.09 | 01/19/2001 | \$1,810,013.58 | 02/20/2001 | \$1,995,491.45 |
| 03/20/2001 | \$1,850,233.24 | 04/20/2001 | \$1,850,432.23 | 05/15/2001 | \$90,133.50    |
| 05/18/2001 | \$1,784,121.95 | 06/20/2001 | \$1,870,400.17 | 07/20/2001 | \$1,851,493.52 |
| 08/20/2001 | \$2,071,480.46 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34040    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 PALO COMMUNITY SCHOOL DISTRICT  
 8315 MILL STREET PO BOX 338  
 PALO MI 48870

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,677.80 |

Homestead Tax Value           10,888,915.00  
 Non-Homestead Tax Value      1,491,368.00

NHS T.V. Per GE                   8,122.92  
 NHS T.V. Per Membership        8,044.06

\* State Aid Membership           185.40  
 \* General ED K-12                183.60  
     February 2000                189.61  
     September 2000               181.52  
 \* Special ED K-12 Sec 52         1.80  
     February 2000                1.39  
     September 2000               1.98  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 0.00  
 SE Transportation Costs         29,429.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,533.01) | 840,420.05     | 100.00%        | 763,941.83       | 76,478.22    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 20,722.87      | 100.00%        | 18,837.09        | 1,885.78     |
| 22b                            | DISCRETIONARY PAYMENT                   | 234,335.79     | 100.00%        | 213,011.23       | 21,324.56    |
| 31A                            | AT RISK                                 | 40,623.99      | 100.00%        | 36,933.47        | 3,690.52     |
| 31d                            | SCHOOL LUNCH                            | 590.00         | 100.00%        | 536.31           | 53.69        |
| 32d                            | MICH SCHOOL READINESS                   | 36,300.00      | 100.00%        | 32,996.70        | 3,303.30     |
|                                |   | \$1,172,992.70 |                | \$1,066,256.63   | \$106,736.07 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 1,413.87       | 100%           | 1,413.87         | 0.00         |
| 20                            | 2000 FOUNDATION               | 1,581.97       | 100%           | 1,581.97         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 4,527.78       | 100%           | 4,527.78         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (1,768.66)     | 100%           | (1,768.66)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (13.85)        | 100%           | (13.85)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 10,800.00      | 100%           | 10,800.00        | 0.00         |
|                               |                               | \$16,541.11    |                | \$16,541.11      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,189,533.81 |                | \$1,082,797.74   | \$106,736.07 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,853.79) |  |  |  | 1,074,755.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 10,800.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 9,922.87     |
|       |  |  |  |  | 1,095,478.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$107,793.00 | 11/20/2000 | \$108,116.49 | 12/20/2000 | \$106,432.38 |
| 01/19/2001 | \$106,565.81 | 02/20/2001 | \$106,484.10 | 03/20/2001 | \$106,484.06 |
| 04/20/2001 | \$120,522.81 | 05/18/2001 | \$106,551.08 | 06/20/2001 | \$107,256.27 |
| 07/20/2001 | \$106,591.74 | 08/20/2001 | \$106,736.07 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34080    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 BELDING AREA SCHOOL DISTRICT  
 321 WILSON STREET  
 BELDING MI 48809

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,302.59 |

Homestead Tax Value           138,062,818.00  
 Non-Homestead Tax Value      62,500,549.00

NHS T.V. Per GE                   25,621.59  
 NHS T.V. Per Membership        24,484.67

State Aid Membership           2,552.64  
 General ED K-12                 2,439.37  
     February 2000               2,329.06  
     September 2000             2,466.95  
 Special ED K-12 Sec 52         110.96  
     February 2000               126.93  
     September 2000             106.97  
 Special ED K-12 Sec 53         2.31  
     February 2000               0.50  
     September 2000             2.76  
 Special ED Costs               1,667,787.00  
 SE Transportation Costs         70,814.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,861.87) | 9,857,963.84    | 100.00%        | 8,960,889.13     | 897,074.71     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 527,081.98      | 100.00%        | 479,117.52       | 47,964.46      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,895,256.13    | 100.00%        | 3,540,787.82     | 354,468.31     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 29,514.40       | 100.00%        | 29,514.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 36,882.19       | 100.00%        | 36,882.19        | 0.00           |
| 31A                            | AT RISK                                 | 387,649.29      | 100.00%        | 352,432.92       | 35,216.37      |
| 31d                            | SCHOOL LUNCH                            | 19,254.97       | 100.00%        | 17,502.77        | 1,752.20       |
| 32d                            | MICH SCHOOL READINESS                   | 148,500.00      | 100.00%        | 134,986.50       | 13,513.50      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 112,000.00      | 100.00%        | 101,808.00       | 10,192.00      |
| 41                             | BILINGUAL EDUCATION                     | 6,770.00        | 100.00%        | 6,153.93         | 616.07         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 110,818.57      | 100.00%        | 99,258.47        | 11,560.10      |
|                                |   | \$15,131,691.37 |                | \$13,759,333.65  | \$1,372,357.72 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 50.57           | 100%           | 50.57            | 0.00           |
| 20                            | 1997 FOUNDATION                   | 4,737.19        | 100%           | 4,737.19         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 165.67          | 100%           | 165.67           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 14,663.17       | 100%           | 14,663.17        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 8,819.72        | 100%           | 8,819.72         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 5,054.78        | 100%           | 5,054.78         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 15,954.30       | 100%           | 15,954.30        | 0.00           |
| 31a                           | 2000 AT RISK                      | (194.57)        | 100%           | (194.57)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 390.16          | 100%           | 390.16           | 0.00           |
| 41                            | 2000 BILINGUAL                    | (29.00)         | 100%           | (29.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 10,033.00       | 100%           | 10,033.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 183,600.00      | 100%           | 183,600.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,115.05)      | 100%           | (3,115.05)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 5,231.25        | 100%           | 5,231.25         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 35,779.22       | 100%           | 35,779.22        | 0.00           |
|                               |                                   | \$281,140.41    |                | \$281,140.41     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$15,412,831.78 |                | \$14,040,474.06  | \$1,372,357.72 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,538.81)<br>20(5) Adjust: 3.80 FTEs, \$4,465.40 |  |  |  | 13,515,672.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 665,760.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 85,009.60     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 13,860.00     |
|       |   |  |  |  | 14,280,301.95 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,368,537.17 | 11/15/2000 | \$29,514.40    | 11/20/2000 | \$1,369,627.62 |
| 12/20/2000 | \$1,396,834.78 | 01/19/2001 | \$1,354,610.97 | 02/20/2001 | \$1,367,065.71 |
| 03/20/2001 | \$1,354,239.32 | 04/20/2001 | \$1,538,129.97 | 05/15/2001 | \$36,882.19    |
| 05/18/2001 | \$1,473,015.15 | 06/20/2001 | \$1,377,601.90 | 07/20/2001 | \$1,374,414.88 |
| 08/20/2001 | \$1,372,357.72 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34090    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 LAKEWOOD PUBLIC SCHOOLS  
 639 JORDAN LAKE STREET  
 LAKE ODESSA MI 48849

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,568.47 |

Homestead Tax Value            194,564,494.00  
 Non-Homestead Tax Value      46,708,470.00

NHS T.V. Per GE                    17,519.99  
 NHS T.V. Per Membership        16,981.07

State Aid Membership            2,750.62  
 General ED K-12                    2,666.01  
     February 2000                    2,691.74  
     September 2000                  2,659.58  
 Special ED K-12 Sec 52            83.91  
     February 2000                    93.75  
     September 2000                  81.45  
 Special ED K-12 Sec 53            0.70  
     February 2000                    0.52  
     September 2000                  0.74  
 Special ED Costs                    1,553,074.00  
 SE Transportation Costs          125,914.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,262.81) | 11,725,370.44   | 100.00%        | 10,658,361.73    | 1,067,008.71   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 533,057.72      | 100.00%        | 484,549.47       | 48,508.25      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,498,532.79    | 100.00%        | 3,180,166.31     | 318,366.48     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 31,056.70       | 100.00%        | 31,056.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 38,809.49       | 100.00%        | 38,809.49        | 0.00           |
| 31A                            | AT RISK                                 | 274,728.36      | 100.00%        | 249,770.40       | 24,957.96      |
| 31d                            | SCHOOL LUNCH                            | 27,355.55       | 100.00%        | 24,866.19        | 2,489.36       |
| 32d                            | MICH SCHOOL READINESS                   | 82,500.00       | 100.00%        | 74,992.50        | 7,507.50       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 318,982.00      | 100.00%        | 289,954.64       | 29,027.36      |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 10,535.00       | 100.00%        | 9,576.32         | 958.68         |
|                                |   | \$16,540,928.05 |                | \$15,042,103.75  | \$1,498,824.30 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | (3,058.25)      | 100%           | (3,058.25)       | 0.00           |
| 20                            | 1999 FOUNDATION                | (2,147.18)      | 100%           | (2,147.18)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 2,259.64        | 100%           | 2,259.64         | 0.00           |
| 20                            | 2000 FOUNDATION                | 8,882.60        | 100%           | 8,882.60         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 22,337.72       | 100%           | 22,337.72        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (22,337.72)     | 100%           | (22,337.72)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (111.78)        | 100%           | (111.78)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,028.37        | 100%           | 2,028.37         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (4,156.05)      | 100%           | (4,156.05)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 165,600.00      | 100%           | 103,200.00       | 62,400.00      |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                                | \$219,297.35    |                | \$156,897.35     | \$62,400.00    |
| <b>SUBTOTALS</b>              |                                | \$16,760,225.40 |                | \$15,199,001.10  | \$1,561,224.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,684.64) |  |  |  | 15,158,347.89 |
|       | 20(5) Adjust: 10.00 FTEs, \$3,040.80   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 503,460.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 29,597.72     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 61,355.34     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,200.00      |
|       |  |  |  |  | 15,756,960.95 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,490,396.35 | 11/15/2000 | \$31,056.70    | 11/20/2000 | \$1,487,450.56 |
| 12/20/2000 | \$1,417,021.46 | 01/19/2001 | \$1,516,003.78 | 02/20/2001 | \$1,565,214.03 |
| 03/20/2001 | \$1,652,848.89 | 04/20/2001 | \$1,497,113.03 | 05/15/2001 | \$38,809.49    |
| 05/18/2001 | \$1,490,843.18 | 06/20/2001 | \$1,510,961.31 | 07/20/2001 | \$1,501,282.32 |
| 08/20/2001 | \$1,561,224.30 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34110    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 PORTLAND PUBLIC SCHOOL DISTRICT  
 1100 IONIA ROAD  
 PORTLAND MI 48875

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,683.43 |

Homestead Tax Value            164,830,081.00  
 Non-Homestead Tax Value      36,311,640.00

NHS T.V. Per GE                    19,080.76  
 NHS T.V. Per Membership        18,294.58

State Aid Membership            1,984.83  
 General ED K-12                    1,903.05  
     February 2000                    1,888.03  
     September 2000                   1,906.80  
 Special ED K-12 Sec 52            81.07  
     February 2000                    80.53  
     September 2000                   81.21  
 Special ED K-12 Sec 53            0.71  
     February 2000                    0.25  
     September 2000                   0.83  
 Special ED Costs                    1,132,959.00  
 SE Transportation Costs          215,093.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,354.13) | 8,642,207.85    | 100.00%        | 7,855,766.94     | 786,440.91   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 475,643.58      | 100.00%        | 432,360.01       | 43,283.57    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,217,719.06    | 100.00%        | 2,015,906.63     | 201,812.43   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 25,608.70       | 100.00%        | 25,608.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 32,001.49       | 100.00%        | 32,001.49        | 0.00         |
| 31A                            | AT RISK                                 | 121,183.44      | 100.00%        | 110,174.41       | 11,009.03    |
| 31d                            | SCHOOL LUNCH                            | 10,590.77       | 100.00%        | 9,627.01         | 963.76       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 107,989.20       | (48,589.20)  |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 20,286.00       | 100.00%        | 18,439.97        | 1,846.03     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 32,763.77       | 100.00%        | 29,571.00        | 3,192.77     |
|                                |   | \$11,637,404.66 |                | \$10,637,445.36  | \$999,959.30 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                   | 18.69           | 100%           | 18.69            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 0.40            | 100%           | 0.40             | 0.00         |
| 20                            | 1998 FOUNDATION                   | (321.76)        | 100%           | (321.76)         | 0.00         |
| 20                            | 1999 FOUNDATION                   | (230.98)        | 100%           | (230.98)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,636.20        | 100%           | 1,636.20         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 4,024.88        | 100%           | 4,024.88         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | 82,910.61       | 100%           | 82,910.61        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (73,266.55)     | 100%           | (73,266.55)      | 0.00         |
| 26                            | 2000 TAXES RECEIVED C.A.V.        | (66,051.00)     | 100%           | (66,051.00)      | 0.00         |
| 31a                           | 2000 AT RISK                      | (57.98)         | 100%           | (57.98)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 158.84          | 100%           | 158.84           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 15,509.00       | 100%           | 15,509.00        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 126,000.00      | 100%           | 126,000.00       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 2,831.20        | 100%           | 2,831.20         | 0.00         |
|                               |                                   | \$93,161.55     |                | \$93,161.55      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$11,730,566.21 |                | \$10,730,606.91  | \$999,959.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,656.55)<br>20(5) Adjust: 9.80 FTEs, \$4,032.40 |  |  |  | 10,768,729.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 486,420.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 76,160.61     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 4,260.00      |
|       |   |  |  |  | 11,335,570.49 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,053,594.81 | 11/15/2000 | \$25,608.70    | 11/20/2000 | \$1,061,553.39 |
| 12/20/2000 | \$1,059,705.49 | 01/19/2001 | \$989,614.79   | 02/20/2001 | \$1,047,459.84 |
| 03/20/2001 | \$1,180,024.61 | 04/20/2001 | \$1,063,871.80 | 05/15/2001 | \$32,001.49    |
| 05/18/2001 | \$1,073,477.21 | 06/20/2001 | \$1,084,017.43 | 07/20/2001 | \$1,059,677.35 |
| 08/20/2001 | \$999,959.30   |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34120    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 SARANAC COMMUNITY SCHOOLS  
 150 PLEASANT STREET  
 SARANAC MI 48881

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,270.03 |

Homestead Tax Value           89,549,225.00  
 Non-Homestead Tax Value      22,228,052.00

NHS T.V. Per GE                18,779.09  
 NHS T.V. Per Membership       17,972.08

\* State Aid Membership           1,236.81  
 \* General ED K-12                1,183.66  
     February 2000                1,183.36  
     September 2000               1,158.39  
 \* Special ED K-12 Sec 52         51.84  
     February 2000                57.36  
     September 2000               62.17  
 \* Special ED K-12 Sec 53         1.31  
     February 2000                1.08  
     September 2000               1.41  
 Special ED Costs                563,161.00  
 SE Transportation Costs         64,381.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,946.53) | 4,881,107.77   | 100.00%        | 4,436,926.96     | 444,180.81   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 206,476.61     | 100.00%        | 187,687.24       | 18,789.37    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,974,995.45   | 100.00%        | 1,795,270.86     | 179,724.59   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,125.90      | 100.00%        | 11,125.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,903.30      | 100.00%        | 13,903.30        | 0.00         |
| 31A                            | AT RISK                                 | 117,052.18     | 100.00%        | 106,418.47       | 10,633.71    |
| 31d                            | SCHOOL LUNCH                            | 12,687.23      | 100.00%        | 11,532.69        | 1,154.54     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 4,217.00       | 100.00%        | 3,833.25         | 383.75       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 36,195.96      | 100.00%        | 32,683.47        | 3,512.49     |
|                                |   | \$7,257,761.40 |                | \$6,599,382.14   | \$658,379.26 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                   | 12.37          | 100%           | 12.37            | 0.00         |
| 20                            | 1997 FOUNDATION                   | 48.71          | 100%           | 48.71            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 1.04           | 100%           | 1.04             | 0.00         |
| 20                            | 1998 FOUNDATION                   | 310.17         | 100%           | 310.17           | 0.00         |
| 20                            | 1999 FOUNDATION                   | 3,176.09       | 100%           | 3,176.09         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,885.97       | 100%           | 1,885.97         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 7,483.81       | 100%           | 7,483.81         | 0.00         |
| 31a                           | 2000 AT RISK                      | (57.98)        | 100%           | (57.98)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 160.02         | 100%           | 160.02           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (3,848.40)     | 100%           | (3,848.40)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 79,200.00      | 100%           | 76,800.00        | 2,400.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,835.75)     | 100%           | (2,835.75)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,443.86       | 100%           | 1,443.86         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 10,917.08      | 100%           | 10,917.08        | 0.00         |
|                               |                                   | \$97,896.99    |                | \$95,496.99      | \$2,400.00   |
| <b>SUBTOTALS</b>              |                                   | \$7,355,658.39 |                | \$6,694,879.13   | \$660,779.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,661.98)<br>20(5) Adjust: 1.20 FTEs, \$630.60 |  |  |  | 6,702,489.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 311,040.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 41,189.98    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 7,860.00     |
|       |   |  |  |  | 7,062,579.83 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$672,527.34 | 11/15/2000 | \$11,125.90  | 11/20/2000 | \$660,940.92 |
| 12/20/2000 | \$654,545.63 | 01/19/2001 | \$655,224.28 | 02/20/2001 | \$655,224.28 |
| 03/20/2001 | \$655,224.27 | 04/20/2001 | \$655,428.61 | 05/15/2001 | \$13,903.30  |
| 05/18/2001 | \$655,457.67 | 06/20/2001 | \$745,893.41 | 07/20/2001 | \$659,383.52 |
| 08/20/2001 | \$660,779.26 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34140    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 BERLIN TWP SCHOOL DISTRICT #3  
 ROUTE 4  
 IONIA MI 48846

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,751.16 |

Homestead Tax Value            5,122,573.00  
 Non-Homestead Tax Value    3,907,564.00  
  
 NHS T.V. Per GE                    197,152.57  
 NHS T.V. Per Membership       197,152.57

\* State Aid Membership                    19.82  
 \* General ED K-12                        19.82  
     February 2000                        23.00  
     September 2000                       18.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,202.41) | 23,831.77   | 100.00%        | 21,663.08        | 2,168.69    |
| 22b                            | DISCRETIONARY PAYMENT                   | 24,752.01   | 100.00%        | 22,499.58        | 2,252.43    |
|                                |   | \$48,583.78 |                | \$44,162.66      | \$4,421.12  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00   | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,200.00 |                | \$1,200.00       | \$0.00      |

|                  |  |             |  |             |            |
|------------------|--|-------------|--|-------------|------------|
| <b>SUBTOTALS</b> |  | \$49,783.78 |  | \$45,362.66 | \$4,421.12 |
|------------------|--|-------------|--|-------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |           |
|----|--|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,451.25) |  |  |  | 48,583.78 |
|    |  |  |  |  | 48,583.78 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2000 | \$6,140.99 | 11/20/2000 | \$2,672.27 | 12/20/2000 | \$4,406.62 |
| 01/19/2001 | \$4,406.63 | 02/20/2001 | \$4,406.62 | 03/20/2001 | \$4,406.63 |
| 04/20/2001 | \$4,406.62 | 05/18/2001 | \$4,406.63 | 06/20/2001 | \$5,693.38 |
| 07/20/2001 | \$4,416.27 | 08/20/2001 | \$4,421.12 |            |            |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34340    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 EASTON TWP SCHOOL DISTRICT 6#  
 ROUTE 3  
 IONIA MI 48846

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 5,024,281.00  |
| Non-Homestead Tax Value | 566,149.00    |
| <br>NHS T.V. Per GE     | <br>15,979.37 |
| NHS T.V. Per Membership | 15,979.37     |

|                          |       |
|--------------------------|-------|
| * State Aid Membership   | 35.43 |
| * General ED K-12        | 35.43 |
| February 2000            | 41.00 |
| September 2000           | 34.00 |
| * Special ED K-12 Sec 52 | 0.00  |
| February 2000            | 0.00  |
| September 2000           | 0.00  |
| * Special ED K-12 Sec 53 | 0.00  |
| February 2000            | 0.00  |
| September 2000           | 0.00  |
| Special ED Costs         | 0.00  |
| SE Transportation Costs  | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,912.37) | 138,615.27   | 100.00%        | 126,001.28       | 12,613.99   |
| 22b                            | DISCRETIONARY PAYMENT                   | 63,774.00    | 100.00%        | 57,970.57        | 5,803.43    |
| 31A                            | AT RISK                                 | 8,262.51     | 100.00%        | 7,511.89         | 750.62      |
|                                |   | \$210,651.78 |                | \$191,483.74     | \$19,168.04 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 34340 EASTON TWP SCHOOL DISTRICT 6#



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 34360    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 IONIA TWP SCHOOL DISTRICT #2  
 2120 N. STATE ROAD  
 IONIA MI 48846-9581

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    6,378,302.00  
 Non-Homestead Tax Value            3,640,456.00

NHS T.V. Per GE                            144,005.38  
 NHS T.V. Per Membership            144,005.38

\* State Aid Membership                    25.28  
 \* General ED K-12                            25.28  
     February 2000                            22.00  
     September 2000                          25.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                            0.00  
     September 2000                          0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                            0.00  
     September 2000                          0.00  
 Special ED Costs                            0.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,607.90) | 40,647.71   | 100.00%        | 36,948.77        | 3,698.94    |
| 22b                            | DISCRETIONARY PAYMENT                   | 45,504.00   | 100.00%        | 41,363.14        | 4,140.86    |
| 31A                            | AT RISK                                 | 1,377.08    | 100.00%        | 1,251.98         | 125.10      |
|                                |   | \$87,528.79 |                | \$79,563.89      | \$7,964.90  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION         | 314.04      | 100%           | 314.04           | 0.00        |
| 31a                           | 2000 AT RISK            | (1.29)      | 100%           | (1.29)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00    | 100%           | 2,400.00         | 0.00        |
|                               |                         | \$2,712.75  |                | \$2,712.75       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$90,241.54 |                | \$82,276.64      | \$7,964.90  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |           |
|----|--|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,407.90) |  |  |  | 86,151.71 |
|    |  |  |  |  | 86,151.71 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 10/20/2000 | \$7,486.56 | 11/20/2000 | \$8,760.51 | 12/20/2000 | \$7,964.25  |
| 01/19/2001 | \$7,966.50 | 02/20/2001 | \$7,966.52 | 03/20/2001 | \$7,966.51  |
| 04/20/2001 | \$7,967.50 | 05/18/2001 | \$7,966.52 | 06/20/2001 | \$10,276.52 |
| 07/20/2001 | \$7,955.25 | 08/20/2001 | \$7,964.90 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|                              |                |                         |            |
|------------------------------|----------------|-------------------------|------------|
|                              |                | LEA Membership          | 6,232.04   |
| District: 35000              | ISD: 35        | ISD Membership          | 61.35      |
|                              |                | February 2000           | 66.01      |
|                              |                | September 2000          | 60.19      |
| OFFICE OF THE SUPERINTENDENT |                | Mills (2000)            |            |
| IOSCO I.S.D.                 |                | Special Ed. 0.6714      |            |
| 5800 SKEEL AVENUE            |                | Voc. Ed. 0.0000         |            |
| OSCODA MI 48750              |                | Operating 0.2237        |            |
| Homestead Tax Value          | 471,718,300.00 | Special ED Costs        | 532,252.00 |
| Non-Homestead Tax Value      | 560,458,745.00 | SE Transportation Costs | 438,581.00 |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 61.35 FTEs, \$368,460.62 | 368,460.62     | 100.00%        | 334,930.70       | 33,529.92    |
| 51a SPECIAL EDUCATION  | 92,670.29      | 100.00%        | 84,237.29        | 8,433.00     |
| 26a RENAISSANCE ZONE   | 11,162.43      | 100.00%        | 10,146.65        | 1,015.78     |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)                                       | 0.00           | 100.00%        | 0.00             | 0.00         |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 37,343.35      | 100.00%        | 37,343.35        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 46,665.50      | 100.00%        | 46,665.50        | 0.00         |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 5,519.00       | 100.00%        | 5,112.22         | 406.78       |
| 51a.1 TUITION DEDUCT-DEAF  | (26,658.47)    | 100.00%        | (24,232.55)      | (2,425.92)   |
| 54 SCHOOL FOR DEAF/BLIND   | 16,391.03      | 100.00%        | 14,899.45        | 1,491.58     |
| 61a.1 VOCATIONAL EDUCATION   | 222,056.82     | 100.00%        | 201,849.65       | 20,207.17    |
| 68 CAREER PREP IMPLEMENTATION  | 304,018.00     | 100.00%        | 276,352.36       | 27,665.64    |
| 63 MANUFACTURING TECH GRANTS   | 41,000.00      | 100.00%        | 41,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 9,896.00       | 100.00%        | 8,995.46         | 900.54       |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS  | 75,721.46      | 100.00%        | 79,265.95        | (3,544.49)   |
| 81 INTERMEDIATE DISTRICTS  | 298,361.44     | 100.00%        | 271,210.55       | 27,150.89    |
| 18.3 FORM B DEDUCT   | 0.00           | 100.00%        | 0.00             | 0.00         |
|  | \$1,513,321.75 |                | \$1,397,515.86   | \$115,805.89 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | (50,759.11)    | 100%           | (50,759.11)      | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 56,909.00      | 100%           | 56,909.00        | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | (13,537.13)    | 100%           | (13,537.13)      | 0.00         |
|                               |                                 | (\$7,387.24)   |                | (\$7,387.24)     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$1,505,934.51 |                | \$1,390,128.62   | \$115,805.89 |

**SUMMARY OF PAYMENTS**

---



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 35010    ISD: 35

OFFICE OF THE SUPERINTENDENT

OSCODA AREA SCHOOLS

3550 RIVER ROAD

OSCODA MI 48750

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,562.70 |

Homestead Tax Value            169,542,117.00  
 Non-Homestead Tax Value      237,185,300.00

NHS T.V. Per GE                    113,504.25  
 NHS T.V. Per Membership        109,550.87

State Aid Membership            2,165.07  
 General ED K-12                    2,089.66  
     February 2000                    2,106.86  
     September 2000                   2,085.36  
 Special ED K-12 Sec 52            75.41  
     February 2000                    76.31  
     September 2000                   75.18  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    1,454,290.00  
 SE Transportation Costs            27,926.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,590.78) | 5,609,220.05    | 100.00%        | 5,098,781.03     | 510,439.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 435,792.14      | 100.00%        | 396,135.06       | 39,657.08    |
| 26a                            | RENAISSANCE ZONE                        | 224,470.80      | 100.00%        | 213,058.16       | 11,412.64    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,759,672.01    | 100.00%        | 2,508,541.86     | 251,130.15   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 29,347.65       | 100.00%        | 29,347.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 36,673.81       | 100.00%        | 36,673.81        | 0.00         |
| 31A                            | AT RISK                                 | 561,161.94      | 100.00%        | 510,182.65       | 50,979.29    |
| 31d                            | SCHOOL LUNCH                            | 18,892.00       | 100.00%        | 17,172.83        | 1,719.17     |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00      | 100.00%        | 191,980.80       | 19,219.20    |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 136,836.00      | 100.00%        | 124,383.92       | 12,452.08    |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,936.00       | 100.00%        | 0.00             | 10,936.00    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,477.00        | 100.00%        | 5,887.59         | 589.41       |
|                                |   | \$10,040,679.40 |                | \$9,132,145.36   | \$908,534.04 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 21.76           | 100%           | 21.76            | 0.00         |
| 20                            | 1996 FOUNDATION            | 45.15           | 100%           | 45.15            | 0.00         |
| 20                            | 1997 FOUNDATION            | 21.71           | 100%           | 21.71            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 0.84            | 100%           | 0.84             | 0.00         |
| 20                            | 1998 FOUNDATION            | (1,400.47)      | 100%           | (1,400.47)       | 0.00         |
| 20                            | 1999 FOUNDATION            | 3,193.96        | 100%           | 3,193.96         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,521.09        | 100%           | 1,521.09         | 0.00         |
| 20                            | 2000 FOUNDATION            | 21.39           | 100%           | 21.39            | 0.00         |
| 31a                           | 2000 AT RISK               | (264.15)        | 100%           | (264.15)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 3,056.42        | 100%           | 3,056.42         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 150,000.00      | 100%           | 150,000.00       | 0.00         |
|                               |                            | \$156,217.70    |                | \$156,217.70     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$10,196,897.10 |                | \$9,288,363.06   | \$908,534.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,956.92) |  |  |  | 8,268,617.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 452,460.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 83,606.75    |
|       |  |  |  |  | 8,804,684.20 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |                |
|------------|--------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$885,137.31 | 11/15/2000 | \$29,347.65  | 11/20/2000 | \$855,387.11   |
| 12/20/2000 | \$868,151.26 | 01/19/2001 | \$868,572.07 | 02/20/2001 | \$930,764.02   |
| 03/20/2001 | \$881,010.46 | 04/20/2001 | \$884,268.71 | 05/15/2001 | \$36,673.81    |
| 05/18/2001 | \$960,210.45 | 06/20/2001 | \$986,366.62 | 07/20/2001 | \$1,102,473.59 |
| 08/20/2001 | \$908,534.04 |            |              |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 35020    ISD: 35  
 OFFICE OF THE SUPERINTENDENT  
 HALE AREA SCHOOLS  
 200 WEST MAIN  
 HALE MI 48739

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,073.00 |
| FY 1995 Foundation | 5,072.65 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 74,472,301.00  |
| Non-Homestead Tax Value | 99,463,744.00  |
| <br>NHS T.V. Per GE     | <br>124,635.04 |
| NHS T.V. Per Membership | 120,283.64     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 826.91     |
| * General ED K-12        | 798.04     |
| February 2000            | 803.83     |
| September 2000           | 786.77     |
| * Special ED K-12 Sec 52 | 28.87      |
| February 2000            | 33.37      |
| September 2000           | 30.23      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 493,608.00 |
| SE Transportation Costs  | 1,299.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,907.54) | 2,404,273.90   | 100.00%        | 2,185,484.98     | 218,788.92   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 142,154.72     | 100.00%        | 129,218.64       | 12,936.08    |
| 22b                            | DISCRETIONARY PAYMENT                   | 707,214.26     | 100.00%        | 642,857.76       | 64,356.50    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,881.60       | 100.00%        | 5,881.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,349.85       | 100.00%        | 7,349.85         | 0.00         |
| 31A                            | AT RISK                                 | 232,777.04     | 100.00%        | 211,629.76       | 21,147.28    |
| 31d                            | SCHOOL LUNCH                            | 11,071.97      | 100.00%        | 10,064.42        | 1,007.55     |
| 32d                            | MICH SCHOOL READINESS                   | 42,900.00      | 100.00%        | 38,996.10        | 3,903.90     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,591.00       | 100.00%        | 2,400.67         | 190.33       |
|                                |   | \$3,556,214.34 |                | \$3,233,883.78   | \$322,330.56 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,571.21    | 100%           | 2,571.21         | 0.00        |
| 31a                           | 2000 AT RISK            | (104.05)    | 100%           | (104.05)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (60.71)     | 100%           | (60.71)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 54,000.00   | 100%           | 54,000.00        | 0.00        |
|                               |                         | \$56,406.45 |                | \$56,406.45      | \$0.00      |

**SUBTOTALS** \$3,612,620.79 \$3,290,290.23 \$322,330.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,829.57)<br>20(5) Adjust: 32.90 FTEs, \$-2,401.70 | 3,053,748.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.70 FTEs, \$-51.10             | 175,276.41   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 24,618.13    |
|       |   | 3,253,642.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$326,425.06 | 11/15/2000 | \$5,881.60   | 11/20/2000 | \$320,124.73 |
| 12/20/2000 | \$321,805.77 | 01/19/2001 | \$321,989.29 | 02/20/2001 | \$321,244.05 |
| 03/20/2001 | \$321,840.24 | 04/20/2001 | \$321,859.04 | 05/15/2001 | \$7,349.85   |
| 05/18/2001 | \$312,241.20 | 06/20/2001 | \$385,145.74 | 07/20/2001 | \$324,383.66 |
| 08/20/2001 | \$322,330.56 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 35030    ISD: 35  
 OFFICE OF THE SUPERINTENDENT  
 TAWAS AREA SCHOOLS  
 245 W. M-55  
 TAWAS CITY MI 48763

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,335.52 |

Homestead Tax Value            158,863,485.00  
 Non-Homestead Tax Value    161,721,284.00

NHS T.V. Per GE                    97,468.26  
 NHS T.V. Per Membership        92,924.04

State Aid Membership            1,740.36  
 General ED K-12                    1,659.22  
     February 2000                    1,690.72  
     September 2000                 1,651.35  
 Special ED K-12 Sec 52            81.00  
     February 2000                    88.35  
     September 2000                 79.16  
 Special ED K-12 Sec 53            0.14  
     February 2000                    0.71  
     September 2000                 0.00  
 Special ED Costs                    1,205,515.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,662.89) | 4,634,387.24   | 100.00%        | 4,212,658.00     | 421,729.24   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 344,943.65     | 100.00%        | 313,553.78       | 31,389.87    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,608,522.99   | 100.00%        | 2,371,147.40     | 237,375.59   |
| 31A                            | AT RISK                                 | 190,037.66     | 100.00%        | 172,773.51       | 17,264.15    |
| 31d                            | SCHOOL LUNCH                            | 14,764.45      | 100.00%        | 13,420.89        | 1,343.56     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
|                                |   | \$7,845,455.99 |                | \$7,131,548.78   | \$713,907.21 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | (63,113.73)    | 100%           | (63,113.73)      | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | (3,135.00)     | 100%           | (3,135.00)       | 0.00         |
| 20                            | 1998 FOUNDATION            | (59,695.98)    | 100%           | (59,695.98)      | 0.00         |
| 20                            | 1999 FOUNDATION            | (322,109.14)   | 100%           | (322,109.14)     | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,983.47       | 100%           | 1,983.47         | 0.00         |
| 20                            | 2000 FOUNDATION            | (115,106.79)   | 100%           | (115,106.79)     | 0.00         |
| 31a                           | 2000 AT RISK               | (99.54)        | 100%           | (99.54)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 740.76         | 100%           | 740.76           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 114,000.00     | 100%           | 114,000.00       | 0.00         |
|                               |                            | (\$446,535.95) |                | (\$446,535.95)   | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$7,398,920.04 |                | \$6,685,012.83   | \$713,907.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,245.57)<br>20(5) Adjust: 4.06 FTEs, \$306.70 |  |  |  | 7,044,641.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 486,000.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 56,372.52    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 840.00       |
|       |   |  |  |  | 7,587,853.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$725,605.78 | 11/20/2000 | \$136,185.49 | 12/20/2000 | \$711,308.64 |
| 01/19/2001 | \$711,484.21 | 02/20/2001 | \$711,484.23 | 03/20/2001 | \$711,484.22 |
| 04/20/2001 | \$822,701.02 | 05/18/2001 | \$715,084.23 | 06/20/2001 | \$723,954.61 |
| 07/20/2001 | \$715,720.40 | 08/20/2001 | \$713,907.21 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 35040    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT  
BOX 250  
WHITTEMORE MI 48770

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,235.08 |

Homestead Tax Value           68,840,397.00  
Non-Homestead Tax Value      62,088,417.00

NHS T.V. Per GE                43,778.50  
NHS T.V. Per Membership       42,339.55

\* State Aid Membership           1,466.44  
\* General ED K-12                1,418.24  
    February 2000                1,371.27  
    September 2000               1,406.57  
\* Special ED K-12 Sec 52           48.20  
    February 2000                50.56  
    September 2000               45.09  
\* Special ED K-12 Sec 53           0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                 874,769.00  
SE Transportation Costs         27,911.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,472.97) | 5,092,902.13   | 100.00%        | 4,629,448.04     | 463,454.09   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 269,958.60     | 100.00%        | 245,392.37       | 24,566.23    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,376,444.47   | 100.00%        | 2,160,188.02     | 216,256.45   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 16,367.60      | 100.00%        | 16,367.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 20,453.50      | 100.00%        | 20,453.50        | 0.00         |
| 31A                            | AT RISK                                 | 498,504.60     | 100.00%        | 453,217.46       | 45,287.14    |
| 31d                            | SCHOOL LUNCH                            | 16,832.06      | 100.00%        | 15,300.34        | 1,531.72     |
| 32d                            | MICH SCHOOL READINESS                   | 198,000.00     | 100.00%        | 179,982.00       | 18,018.00    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,552.00       | 100.00%        | 4,215.94         | 336.06       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 54,150.00      | 100.00%        | 49,222.35        | 4,927.65     |
|                                |   | \$8,548,164.96 |                | \$7,773,787.62   | \$774,377.34 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 35040 WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 206.23         | 100%           | 206.23           | 0.00         |
| 20                            | 1997 FOUNDATION                | (870.76)       | 100%           | (870.76)         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (39.24)        | 100%           | (39.24)          | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,702.96       | 100%           | 1,702.96         | 0.00         |
| 31a                           | 2000 AT RISK                   | (242.89)       | 100%           | (242.89)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 1,666.49       | 100%           | 1,666.49         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (9,300.00)     | 100%           | (9,300.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 103,200.00     | 100%           | 103,200.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE       | (1,425.00)     | 100%           | (1,425.00)       | 0.00         |
|                               |                                | \$94,897.79    |                | \$94,897.79      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$8,643,062.75 |                | \$7,868,685.41   | \$774,377.34 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,211.99) |  |  |  | 7,391,852.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 289,200.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 58,252.50    |
|       |  |  |  |  | 7,739,305.20 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$761,457.85 | 11/15/2000 | \$16,367.60  | 11/20/2000 | \$793,473.24 |
| 12/20/2000 | \$777,249.96 | 01/19/2001 | \$777,108.51 | 02/20/2001 | \$807,535.94 |
| 03/20/2001 | \$860,335.96 | 04/20/2001 | \$769,848.04 | 05/15/2001 | \$20,453.50  |
| 05/18/2001 | \$739,187.27 | 06/20/2001 | \$815,299.56 | 07/20/2001 | \$730,367.98 |
| 08/20/2001 | \$774,377.34 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 35901    ISD: 35

OFFICE OF THE SUPERINTENDENT  
 SUNRISE EDUCATIONAL CENTER  
 21 SOUTH CHAMBERS RD  
 TAWAS CITY MI 48764-0135

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 33.26 |
| General ED K-12         | 33.26 |
| February 2000           | 42.00 |
| September 2000          | 31.07 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 199,560.00   | 100.00%        | 181,400.04       | 18,159.96   |
| 31A                            | AT RISK               | 16,525.01    | 100.00%        | 15,023.78        | 1,501.23    |
|                                |                       | \$216,085.01 |                | \$196,423.82     | \$19,661.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (6.12)       | 100%           | (6.12)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00     | 100%           | 0.00             | 2,400.00    |
| 31                            | 2000 AT RISK DEDUCT     | 1,098.27     | 100%           | 1,098.27         | 0.00        |
|                               |                         | \$3,492.15   |                | \$1,092.15       | \$2,400.00  |
| <b>SUBTOTALS</b>              |                         | \$219,577.16 |                | \$197,515.97     | \$22,061.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 199,560.00 |
|    |  |  |  |  | 199,560.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$20,710.85 | 11/20/2000 | \$19,798.03 | 12/20/2000 | \$19,514.52 |
| 01/19/2001 | \$19,645.32 | 02/20/2001 | \$19,645.30 | 03/20/2001 | \$19,645.30 |
| 04/20/2001 | \$19,649.99 | 05/18/2001 | \$19,645.30 | 06/20/2001 | \$19,632.78 |
| 07/20/2001 | \$19,628.58 | 08/20/2001 | \$22,061.19 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 36015    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
FOREST PARK SCHOOL DISTRICT  
801 FOREST PARKWAY  
CRYSTAL FALLS MI 49920

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,075.00 |
| FY 1995 Foundation | 5,074.82 |

Homestead Tax Value           45,021,569.00  
Non-Homestead Tax Value    87,591,912.00  
  
NHS T.V. Per GE               120,854.77  
NHS T.V. Per Membership     118,121.63

\* State Aid Membership           741.54  
\* General ED K-12               724.77  
    February 2000               715.09  
    September 2000              703.71  
\* Special ED K-12 Sec 52         16.77  
    February 2000               18.91  
    September 2000              18.29  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               328,771.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,948.63) | 2,186,527.09   | 100.00%        | 1,987,553.12     | 198,973.97   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 94,073.88      | 100.00%        | 85,513.16        | 8,560.72     |
| 22b                            | DISCRETIONARY PAYMENT                   | 662,042.39     | 100.00%        | 560,290.20       | 60,245.86    |
|                                | * 22b Supplemental: 11/01/2000          | 0.00           | 100.00%        | 41,506.33        | 0.00         |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,208.95       | 100.00%        | 5,208.95         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,509.27       | 100.00%        | 6,509.27         | 0.00         |
| 31A                            | AT RISK                                 | 94,117.58      | 100.00%        | 85,567.20        | 8,550.38     |
| 31d                            | SCHOOL LUNCH                            | 6,530.37       | 100.00%        | 5,936.11         | 594.26       |
| 32d                            | MICH SCHOOL READINESS                   | 79,200.00      | 100.00%        | 71,992.80        | 7,207.20     |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,400.00       | 100.00%        | 0.00             | 2,400.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,331.00       | 100.00%        | 2,158.88         | 172.12       |
|                                |   | \$3,138,940.53 |                | \$2,852,236.02   | \$286,704.51 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 36015 FOREST PARK SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (14,587.04)    | 100%           | (14,587.04)      | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,303.38       | 100%           | 1,303.38         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 601.35         | 100%           | 601.35           | 0.00         |
| 31a                           | 2000 AT RISK            | (43.17)        | 100%           | (43.17)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 350.28         | 100%           | 350.28           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 58,800.00      | 100%           | 58,800.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 7,419.63       | 100%           | 7,419.63         | 0.00         |
|                               |                         | \$53,844.43    |                | \$53,844.43      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,192,784.96 |                | \$2,906,080.45   | \$286,704.51 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,899.61)<br>20(5) Adjust: 3.20 FTEs, \$-240.00 |  |  |  | 2,826,080.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 101,877.75   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 14,685.27    |
|       |  |  |  |  | 2,942,643.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$248,998.31 | 11/15/2000 | \$5,208.95   | 11/20/2000 | \$274,026.86 |
| 12/20/2000 | \$273,291.23 | 01/19/2001 | \$349,452.89 | 02/20/2001 | \$283,453.61 |
| 03/20/2001 | \$283,453.60 | 04/20/2001 | \$283,836.87 | 05/15/2001 | \$6,509.27   |
| 05/18/2001 | \$283,453.63 | 06/20/2001 | \$288,847.39 | 07/20/2001 | \$284,041.51 |
| 08/20/2001 | \$286,704.51 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 36025    ISD: 22  
 OFFICE OF THE SUPERINTENDENT  
 WEST IRON COUNTY SCHOOL DISTRICT  
 P. O. Box 580  
 STAMBAUGH MI 49964

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,920.64 |

Homestead Tax Value           56,944,382.00  
 Non-Homestead Tax Value    83,116,773.00

NHS T.V. Per GE               62,707.87  
 NHS T.V. Per Membership     60,478.91

\* State Aid Membership           1,374.31  
 \* General ED K-12               1,325.46  
     February 2000               1,302.97  
     September 2000             1,259.11  
 \* Special ED K-12 Sec 52         48.85  
     February 2000               48.53  
     September 2000             53.89  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               801,325.00  
 SE Transportation Costs         32,796.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,832.02) | 5,266,383.41   | 100.00%        | 4,786,243.06     | 480,140.35   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 252,383.33     | 100.00%        | 229,416.45       | 22,966.88    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,279,398.16   | 100.00%        | 1,162,980.81     | 116,417.35   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,561.20      | 100.00%        | 14,561.20        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,196.16      | 100.00%        | 18,196.16        | 0.00         |
| 31A                            | AT RISK                                 | 297,450.26     | 100.00%        | 270,428.10       | 27,022.16    |
| 31d                            | SCHOOL LUNCH                            | 15,538.57      | 100.00%        | 14,124.56        | 1,414.01     |
| 32d                            | MICH SCHOOL READINESS                   | 108,900.00     | 100.00%        | 98,990.10        | 9,909.90     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,285.00       | 100.00%        | 3,969.60         | 315.40       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 17,931.23      | 100.00%        | 16,299.49        | 1,631.74     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 58,425.00      | 100.00%        | 53,108.33        | 5,316.67     |
|                                |   | \$7,333,452.32 |                | \$6,668,317.86   | \$665,134.46 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (55,666.55)    | 100%           | (55,666.55)      | 0.00         |
| 20                            | 1999 FOUNDATION               | (1,248.63)     | 100%           | (1,248.63)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 223.83         | 100%           | 223.83           | 0.00         |
| 20                            | 2000 FOUNDATION               | (15,905.97)    | 100%           | (15,905.97)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (1,054.51)     | 100%           | (1,054.51)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 1,054.51       | 100%           | 1,054.51         | 0.00         |
| 31a                           | 2000 AT RISK                  | (140.13)       | 100%           | (140.13)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (1,043.91)     | 100%           | (1,043.91)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 93,600.00      | 100%           | 93,600.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE      | (2,636.25)     | 100%           | (2,636.25)       | 0.00         |
|                               |                               | \$17,182.39    |                | \$17,182.39      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$7,350,634.71 |                | \$6,685,500.25   | \$665,134.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,871.26) |  |  |  | 6,456,660.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 293,100.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 48,404.62    |
|       |  |  |  |  | 6,798,164.90 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$618,193.80 | 11/15/2000 | \$14,561.20  | 11/20/2000 | \$643,990.91 |
| 12/20/2000 | \$657,325.36 | 01/19/2001 | \$758,596.94 | 02/20/2001 | \$663,606.33 |
| 03/20/2001 | \$664,718.83 | 04/20/2001 | \$663,781.97 | 05/15/2001 | \$18,196.16  |
| 05/18/2001 | \$655,483.63 | 06/20/2001 | \$664,557.55 | 07/20/2001 | \$662,487.57 |
| 08/20/2001 | \$665,134.46 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 37010    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
MT. PLEASANT CITY SCHOOL DISTRICT  
201 SOUTH UNIVERSITY  
MT PLEASANT MI 48858

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,262.00 |
| FY 1995 Foundation | 5,261.12 |

Homestead Tax Value           266,718,130.00  
Non-Homestead Tax Value    254,312,539.00

NHS T.V. Per GE               61,430.52  
NHS T.V. Per Membership     58,570.37

State Aid Membership           4,342.00  
General ED K-12                4,139.84  
    February 2000               4,103.53  
    September 2000             4,148.92  
Special ED K-12 Sec 52         200.36  
    February 2000               205.49  
    September 2000             199.08  
Special ED K-12 Sec 53         1.80  
    February 2000               1.00  
    September 2000             2.00  
Special ED Costs               3,609,220.00  
SE Transportation Costs        234,635.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,206.85) | 18,266,142.70   | 100.00%        | 16,603,923.71    | 1,662,218.99   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,197,956.74    | 100.00%        | 1,088,942.68     | 109,014.06     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,336,414.72    | 100.00%        | 3,032,800.98     | 303,613.74     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 83,057.95       | 100.00%        | 83,057.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 103,791.99      | 100.00%        | 103,791.99       | 0.00           |
| 31A                            | AT RISK                                 | 550,502.95      | 100.00%        | 500,488.43       | 50,014.52      |
| 31d                            | SCHOOL LUNCH                            | 44,336.63       | 100.00%        | 40,302.00        | 4,034.63       |
| 32d                            | MICH SCHOOL READINESS                   | 178,200.00      | 100.00%        | 161,983.80       | 16,216.20      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 461,162.00      | 100.00%        | 419,196.26       | 41,965.74      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 111,160.00      | 100.00%        | 101,044.44       | 10,115.56      |
| 32h                            | SCHOOL COUNSELING COORD                 | 9,466.00        | 100.00%        | 0.00             | 9,466.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,708.00       | 100.00%        | 11,551.57        | 1,156.43       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 2,727.82        | 100.00%        | 2,479.59         | 248.23         |
| 63                             | MANUFACTURING TECH GRANTS               | 60,000.00       | 100.00%        | 60,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 3,737.00        | 100.00%        | 3,396.93         | 340.07         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 760,750.50      | 100.00%        | 691,522.20       | 69,228.30      |
|                                |   | \$25,182,115.00 |                | \$22,904,482.53  | \$2,277,632.47 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 87.50           | 100%           | 87.50            | 0.00           |
| 20                            | 1997 FOUNDATION                | 917.23          | 100%           | 917.23           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 40.02           | 100%           | 40.02            | 0.00           |
| 20                            | 1998 FOUNDATION                | (1,359.30)      | 100%           | (1,359.30)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 1,575.54        | 100%           | 1,575.54         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 13,393.56       | 100%           | 13,393.56        | 0.00           |
| 20                            | 2000 FOUNDATION                | (544,618.44)    | 100%           | (544,618.44)     | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | (114,847.41)    | 100%           | (114,847.41)     | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | 114,847.41      | 100%           | 114,847.41       | 0.00           |
| 31a                           | 2000 AT RISK                   | (231.62)        | 100%           | (231.62)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (2,831.32)      | 100%           | (2,831.32)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 6,676.65        | 100%           | 6,676.65         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 261,600.00      | 100%           | 259,200.00       | 2,400.00       |
| 96                            | 2000 GOLDEN APPLE              | 150,000.00      | 100%           | 150,000.00       | 0.00           |
|                               |                                | (\$114,750.18)  |                | (\$117,150.18)   | \$2,400.00     |
| <b>SUBTOTALS</b>              |                                | \$25,067,364.82 |                | \$22,787,332.35  | \$2,280,032.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,156.25)  |  |  |  | 21,267,861.82 |
|       | 20(5) Adjust: 313.04 FTEs, \$-78,188.18 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 1,247,052.32  |
|       | 20(5) Adjust: 30.69 FTEs, \$-7,602.00   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 274,328.42    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)      |  |  |  | 11,271.60     |
|       |   |  |  |  | 22,800,514.16 |

**SUMMARY OF PAYMENTS**



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 37040    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
BEAL CITY SCHOOL  
3117 ELIAS ROAD  
MT PLEASANT MI 48858

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,937.33 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 41,229,819.00 |
| Non-Homestead Tax Value | 6,858,802.00  |
| <br>NHS T.V. Per GE     | <br>11,237.31 |
| NHS T.V. Per Membership | 11,053.85     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 620.49     |
| General ED K-12         | 610.36     |
| February 2000           | 593.98     |
| September 2000          | 614.46     |
| Special ED K-12 Sec 52  | 10.13      |
| February 2000           | 10.90      |
| September 2000          | 9.94       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 192,948.00 |
| SE Transportation Costs | 31,561.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,738.36) | 2,940,105.00   | 100.00%        | 2,672,555.45     | 267,549.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 77,433.90      | 100.00%        | 70,387.42        | 7,046.48     |
| 22b                            | DISCRETIONARY PAYMENT                   | 603,575.48     | 100.00%        | 548,650.11       | 54,925.37    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,722.75       | 100.00%        | 4,722.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,901.70       | 100.00%        | 5,901.70         | 0.00         |
| 31A                            | AT RISK                                 | 72,296.94      | 100.00%        | 65,729.05        | 6,567.89     |
| 31d                            | SCHOOL LUNCH                            | 6,557.44       | 100.00%        | 5,960.71         | 596.73       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 15,425.00      | 100.00%        | 14,021.33        | 1,403.67     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 11,113.87      | 100.00%        | 10,102.51        | 1,011.36     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 81,396.81      | 100.00%        | 71,848.18        | 9,548.63     |
|                                |   | \$3,937,328.89 |                | \$3,577,868.41   | \$359,460.48 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                   | 94.34          | 100%           | 94.34            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 1.95           | 100%           | 1.95             | 0.00         |
| 20                            | 1998 FOUNDATION                   | 95.29          | 100%           | 95.29            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | (58.56)        | 100%           | (58.56)          | 0.00         |
| 20                            | 2000 FOUNDATION                   | 921.42         | 100%           | 921.42           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | 6,202.80       | 100%           | 6,202.80         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (4,321.64)     | 100%           | (4,321.64)       | 0.00         |
| 31a                           | 2000 AT RISK                      | (35.76)        | 100%           | (35.76)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | (701.66)       | 100%           | (701.66)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 42,000.00      | 100%           | 42,000.00        | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 12,738.04      | 100%           | 12,738.04        | 0.00         |
|                               |                                   | \$56,936.22    |                | \$56,936.22      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$3,994,265.11 |                | \$3,634,804.63   | \$359,460.48 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,797.73)<br>20(5) Adjust: 19.00 FTEs, \$4,978.00 |  |  |  | 3,543,680.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 60,780.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 16,653.90    |
|       |  |  |  |  | 3,621,114.38 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$347,475.57 | 11/15/2000 | \$4,722.75   | 11/20/2000 | \$360,155.03 |
| 12/20/2000 | \$354,969.32 | 01/19/2001 | \$349,623.51 | 02/20/2001 | \$391,212.02 |
| 03/20/2001 | \$349,541.19 | 04/20/2001 | \$350,899.24 | 05/15/2001 | \$5,901.70   |
| 05/18/2001 | \$392,819.05 | 06/20/2001 | \$375,587.67 | 07/20/2001 | \$351,897.58 |
| 08/20/2001 | \$359,460.48 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 37060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
SHEPHERD PUBLIC SCHOOL DISTRICT  
P.O. BOX 219 258 W. WRIGHT AVE.  
SHEPHERD MI 48883-0219

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,748.72     |
| General ED K-12         | 1,659.23     |
| February 2000           | 1,681.78     |
| September 2000          | 1,653.59     |
| Special ED K-12 Sec 52  | 89.49        |
| February 2000           | 95.75        |
| September 2000          | 87.92        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,278,432.00 |
| SE Transportation Costs | 146,240.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,872.37 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 92,172,243.00 |
| Non-Homestead Tax Value | 30,979,275.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 18,670.87     |
| NHS T.V. Per Membership | 17,715.40     |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,553.49) | 7,962,779.03    | 100.00%        | 7,238,166.14     | 724,612.89   |
| 51c SPEC ED HEADLEE OBLIGATION              | 468,785.07      | 100.00%        | 426,125.63       | 42,659.44    |
| 22b DISCRETIONARY PAYMENT                   | 1,615,789.30    | 100.00%        | 1,468,752.47     | 147,036.83   |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 26,874.60       | 100.00%        | 26,874.60        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 33,583.40       | 100.00%        | 33,583.40        | 0.00         |
| 31A AT RISK                                 | 258,891.89      | 100.00%        | 235,372.61       | 23,519.28    |
| 31d SCHOOL LUNCH                            | 16,542.92       | 100.00%        | 15,037.51        | 1,505.41     |
| 32d MICH SCHOOL READINESS                   | 85,800.00       | 100.00%        | 77,992.20        | 7,807.80     |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 121,156.00      | 100.00%        | 110,130.80       | 11,025.20    |
| 32h SCHOOL COUNSELING COORD                 | 1,331.00        | 100.00%        | 0.00             | 1,331.00     |
| 57.3 GIFTED-PROGRAM GRANTS                  | 5,600.00        | 100.00%        | 5,187.66         | 412.34       |
| 61a.1 VOCATIONAL EDUCATION                  | 23,644.18       | 100.00%        | 21,492.56        | 2,151.62     |
|   | \$10,620,777.39 |                | \$9,658,715.58   | \$962,061.81 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 605.25          | 100%           | 605.25           | 0.00         |
| 20                            | 1997 FOUNDATION            | 144.19          | 100%           | 144.19           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 6.91            | 100%           | 6.91             | 0.00         |
| 20                            | 1998 FOUNDATION            | (1,341.67)      | 100%           | (1,341.67)       | 0.00         |
| 20                            | 1999 FOUNDATION            | 1,197.87        | 100%           | 1,197.87         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 2,219.91        | 100%           | 2,219.91         | 0.00         |
| 20                            | 2000 FOUNDATION            | 3,200.68        | 100%           | 3,200.68         | 0.00         |
| 31a                           | 2000 AT RISK               | (137.23)        | 100%           | (137.23)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 174.57          | 100%           | 174.57           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 120,000.00      | 100%           | 120,000.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 23,254.24       | 100%           | 23,254.24        | 0.00         |
|                               |                            | \$149,324.72    |                | \$149,324.72     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$10,770,102.11 |                | \$9,808,040.30   | \$962,061.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,663.92)<br>20(5) Adjust: 64.81 FTEs, \$16,980.22 |  |  |  | 9,414,726.20  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.61 FTEs, \$1,469.82           |  |  |  | 538,409.82    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 94,217.38     |
|       |   |  |  |  | 10,047,353.40 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |                |
|------------|----------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$991,079.15   | 11/15/2000 | \$26,874.60  | 11/20/2000 | \$967,953.91   |
| 12/20/2000 | \$905,110.91   | 01/19/2001 | \$945,032.89 | 02/20/2001 | \$1,005,027.23 |
| 03/20/2001 | \$957,031.76   | 04/20/2001 | \$957,311.18 | 05/15/2001 | \$33,583.40    |
| 05/18/2001 | \$1,065,031.76 | 06/20/2001 | \$991,999.50 | 07/20/2001 | \$962,004.01   |
| 08/20/2001 | \$962,061.81   |            |              |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 37901    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 RENAISSANCE PUBLIC SCHOOL ACADEMY  
 2797 SOUTH ISABELLA ROAD  
 MT PLEASANT MI 48858

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,262.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 94.60     |
| General ED K-12         | 93.76     |
| February 2000           | 106.80    |
| September 2000          | 90.50     |
| Special ED K-12 Sec 52  | 0.84      |
| February 2000           | 2.20      |
| September 2000          | 0.50      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 16,427.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 4,700.39     | 100.00%        | 4,272.65         | 427.74      |
| 22b                            | DISCRETIONARY PAYMENT      | 588,008.90   | 100.00%        | 534,500.09       | 53,508.81   |
| 31A                            | AT RISK                    | 43,120.34    | 100.00%        | 39,202.75        | 3,917.59    |
|                                |                            | \$635,829.63 |                | \$577,975.49     | \$57,854.14 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (13.53)    | 100%           | (13.53)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00   | 100%           | 6,000.00         | 0.00        |
|                               |                         | \$5,986.47 |                | \$5,986.47       | \$0.00      |

**SUBTOTALS** \$641,816.10 \$583,961.96 \$57,854.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,262.00) | 587,125.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 5,260.08   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 324.09     |
|       |  | 592,709.29 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$59,239.29 | 11/20/2000 | \$59,239.28 | 12/20/2000 | \$54,912.15 |
| 01/19/2001 | \$57,804.87 | 02/20/2001 | \$57,804.87 | 03/20/2001 | \$57,804.84 |
| 04/20/2001 | \$57,815.21 | 05/18/2001 | \$57,804.86 | 06/20/2001 | \$63,773.55 |
| 07/20/2001 | \$57,763.04 | 08/20/2001 | \$57,854.14 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 37902    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 MOREY CHARTER SCHOOL  
 418 WEST BLANCHARD ROAD  
 SHEPHERD MI 48883

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,262.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 366.98    |
| General ED K-12         | 362.90    |
| February 2000           | 246.00    |
| September 2000          | 382.90    |
| Special ED K-12 Sec 52  | 4.08      |
| February 2000           | 0.00      |
| September 2000          | 5.10      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 40,619.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 11,622.64      | 100.00%        | 10,564.98        | 1,057.66     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,286,406.12   | 100.00%        | 2,078,343.16     | 208,062.96   |
| 31A                            | AT RISK                    | 38,089.63      | 100.00%        | 34,629.09        | 3,460.54     |
| 31d                            | SCHOOL LUNCH               | 964.14         | 100.00%        | 876.40           | 87.74        |
|                                |                            | \$2,337,082.53 |                | \$2,124,413.63   | \$212,668.90 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b>                     |  | Amount         | Pct To Date | Previous Amt   | Current Amt  |
|---|--|----------------|-------------|----------------|--------------|
| 51a   | 2000 SPECIAL EDUCATION                 | 726.22         | 100%        | 726.22         | 0.00         |
| 31a   | 2000 AT RISK                           | (12.56)        | 100%        | (12.56)        | 0.00         |
| 97  | 2000 TEACHER TECHNOLOGY                | 31,200.00      | 100%        | 31,200.00      | 0.00         |
| 96  | 2000 GOLDEN APPLE                      | 50,000.00      | 100%        | 50,000.00      | 0.00         |
| 31  | 2000 AT RISK DEDUCT                    | 2,235.48       | 100%        | 2,235.48       | 0.00         |
|   |  | \$84,149.14    |             | \$84,149.14    | \$0.00       |
| <b>SUBTOTALS</b>                                  |  | \$2,421,231.67 |             | \$2,208,562.77 | \$212,668.90 |
| <b>OTHER CURRENT YEAR CALCULATION INFORMATION</b> |  |                |             |                |              |
| 20  | FOUNDATION GRANT (STATEPP: \$6,262.00) |                |             |                | 2,272,479.80 |
| 51a.2   | SPECIAL ED FOUNDATION (SEC 52)         |                |             |                | 25,548.96    |
|   |  |                |             |                | 2,298,028.76 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$211,359.13 | 11/20/2000 | \$209,123.66 | 12/20/2000 | \$224,862.92 |
| 01/19/2001 | \$264,377.48 | 02/20/2001 | \$214,377.46 | 03/20/2001 | \$214,377.47 |
| 04/20/2001 | \$201,605.79 | 05/18/2001 | \$243,647.82 | 06/20/2001 | \$212,420.16 |
| 07/20/2001 | \$212,410.88 | 08/20/2001 | \$212,668.90 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38000    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 JACKSON I.S.D.  
 6700 BROWNS LAKE RD  
 JACKSON MI 49201

Homestead Tax Value            1,761,538,826.00  
 Non-Homestead Tax Value      1,046,187,049.00

|                         |               |
|-------------------------|---------------|
| LEA Membership          | 26,420.29     |
| ISD Membership          | 284.33        |
| February 2000           | 286.23        |
| September 2000          | 283.85        |
| Mills (2000)            |               |
| Special Ed.    5.9445   |               |
| Voc. Ed.      2.2569    |               |
| Operating     0.3610    |               |
| Special ED Costs        | 12,195,708.00 |
| SE Transportation Costs | 1,374,978.00  |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 283.55 FTEs, \$1,730,201.42 | 1,730,201.42    | 100.00%        | 1,572,753.09     | 157,448.33     |
| 51a SPECIAL EDUCATION   | 2,727,665.46    | 100.00%        | 2,479,447.90     | 248,217.56     |
| 26a RENAISSANCE ZONE  | 21,556.51       | 100.00%        | 19,594.87        | 1,961.64       |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$5,001.60   | 5,001.60        | 100.00%        | 4,546.45         | 455.15         |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 293,381.30      | 100.00%        | 293,381.30       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 366,619.10      | 100.00%        | 366,619.10       | 0.00           |
| 24.1 COURT PLACED CHILDREN  | 103,433.68      | 100.00%        | 94,021.22        | 9,412.46       |
| 32f8 LITERACY ACHIEVEMENT PROGRAM   | 1,677,900.00    | 100.00%        | 1,525,211.10     | 152,688.90     |
| 32g SUMMER SCHOOL PROGRAM   | 643,659.00      | 100.00%        | 585,086.03       | 58,572.97      |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 57.3 GIFTED-PROGRAM GRANTS  | 67,091.00       | 100.00%        | 61,648.38        | 5,442.62       |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 54,140.50       | 100.00%        | 49,213.71        | 4,926.79       |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 1,950,101.44    | 100.00%        | 1,772,642.21     | 177,459.23     |
| 61a.1 VOCATIONAL EDUCATION  | 448,526.17      | 100.00%        | 407,710.29       | 40,815.88      |
| 63 MANUFACTURING TECH GRANTS  | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 61a.2 VOC. ED. ADMINISTRATION   | 7,691.00        | 100.00%        | 6,991.12         | 699.88         |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 899,635.07      | 100.00%        | 817,768.28       | 81,866.79      |
| 81 INTERMEDIATE DISTRICTS   | 2,684,462.81    | 100.00%        | 2,440,176.69     | 244,286.12     |
| 99.1 MATH AND SCIENCE   | 319,102.00      | 100.00%        | 290,063.72       | 29,038.28      |
|   | \$14,060,882.34 |                | \$12,846,614.74  | \$1,214,267.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 26                            | 1998 TAXES RECEIVED C.A.V.     | (140,614.30)    | 100%           | (140,614.30)     | 0.00           |
| 26                            | 1999 TAXES RECEIVED C.A.V.     | (148,896.41)    | 100%           | (148,896.41)     | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 417,828.68      | 100%           | 417,828.68       | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | 41,561.10       | 100%           | 41,561.10        | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.     | (157,052.83)    | 100%           | (157,052.83)     | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 4,253.50        | 100%           | 4,253.50         | 0.00           |
|                               |                                | \$17,079.74     |                | \$17,079.74      | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$14,077,962.08 |                | \$12,863,694.48  | \$1,214,267.60 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38010    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 WESTERN SCHOOL DISTRICT  
 1400 SOUTH DEARING ROAD  
 PARMA MI 49269

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,988.71 |

Homestead Tax Value           137,404,009.00  
 Non-Homestead Tax Value      63,122,176.00

NHS T.V. Per GE                   24,201.90  
 NHS T.V. Per Membership        23,565.36

State Aid Membership           2,678.60  
 General ED K-12                 2,608.15  
     February 2000               2,562.43  
     September 2000             2,619.58  
 Special ED K-12 Sec 52         70.45  
     February 2000               65.44  
     September 2000             71.70  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,061,162.00  
 SE Transportation Costs        65,782.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,564.53) | 12,226,550.06   | 100.00%        | 11,113,934.00    | 1,112,616.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 349,960.15      | 100.00%        | 318,113.78       | 31,846.37      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,420,283.10    | 100.00%        | 2,200,037.34     | 220,245.76     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,445.65       | 100.00%        | 18,445.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 23,050.30       | 100.00%        | 23,050.30        | 0.00           |
| 31A                            | AT RISK                                 | 306,401.31      | 100.00%        | 278,565.99       | 27,835.32      |
| 31d                            | SCHOOL LUNCH                            | 16,710.46       | 100.00%        | 15,189.81        | 1,520.65       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 58,626.63       | 100.00%        | 52,883.07        | 5,743.56       |
|                                |   | \$15,538,827.66 |                | \$14,128,209.14  | \$1,410,618.52 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 191.53          | 100%           | 191.53           | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 23,236.15       | 100%           | 23,236.15        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (23,236.15)     | 100%           | (23,236.15)      | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.        | (161,646.00)    | 100%           | (161,646.00)     | 0.00           |
| 31a                           | 2000 AT RISK                      | (138.52)        | 100%           | (138.52)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 426.96          | 100%           | 426.96           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 152,400.00      | 100%           | 152,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (524.40)        | 100%           | (524.40)         | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 561.70          | 100%           | 561.70           | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 23,472.58       | 100%           | 23,472.58        | 0.00           |
|                               |                                   | \$14,743.85     |                | \$14,743.85      | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$15,553,571.51 |                | \$14,142,952.99  | \$1,410,618.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,564.37) |  |  |  | 14,512,711.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 422,700.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 61,381.69     |
|       |  |  |  |  | 14,996,793.31 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,402,919.14 | 11/15/2000 | \$18,445.65    | 11/20/2000 | \$1,430,527.91 |
| 12/20/2000 | \$1,404,628.49 | 01/19/2001 | \$1,243,226.83 | 02/20/2001 | \$1,404,872.82 |
| 03/20/2001 | \$1,404,872.82 | 04/20/2001 | \$1,405,405.62 | 05/15/2001 | \$23,050.30    |
| 05/18/2001 | \$1,544,498.75 | 06/20/2001 | \$1,451,470.74 | 07/20/2001 | \$1,409,033.92 |
| 08/20/2001 | \$1,410,618.52 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38020    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 VANDERCOOK LAKE PUBLIC SCHOOLS  
 1000 GOLF AVENUE  
 JACKSON MI 49203

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,677.27 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 44,291,368.00 |
| Non-Homestead Tax Value | 22,255,449.00 |
| <br>NHS T.V. Per GE     | <br>18,706.93 |
| NHS T.V. Per Membership | 18,198.76     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,222.91   |
| General ED K-12         | 1,189.69   |
| February 2000           | 1,179.28   |
| September 2000          | 1,192.29   |
| Special ED K-12 Sec 52  | 33.22      |
| February 2000           | 33.72      |
| September 2000          | 33.09      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 505,333.00 |
| SE Transportation Costs | 3,444.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,349.69) | 5,319,279.40   | 100.00%        | 4,835,224.97     | 484,054.43   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 147,020.11     | 100.00%        | 133,641.28       | 13,378.83    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,496,465.24   | 100.00%        | 1,360,286.90     | 136,178.34   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,136.60       | 100.00%        | 9,136.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,417.40      | 100.00%        | 11,417.40        | 0.00         |
| 31A                            | AT RISK                                 | 171,447.02     | 100.00%        | 155,871.76       | 15,575.26    |
| 31d                            | SCHOOL LUNCH                            | 13,058.26      | 100.00%        | 11,869.96        | 1,188.30     |
| 32d                            | MICH SCHOOL READINESS                   | 56,100.00      | 100.00%        | 50,994.90        | 5,105.10     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 8,485.53       | 100.00%        | 7,713.35         | 772.18       |
|                                |   | \$7,232,409.56 |                | \$6,576,157.12   | \$656,252.44 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,301.69    | 100%           | 2,301.69         | 0.00        |
| 31a                           | 2000 AT RISK            | (91.16)     | 100%           | (91.16)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 438.44      | 100%           | 438.44           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 84,000.00   | 100%           | 84,000.00        | 0.00        |
|                               |                         | \$86,648.97 |                | \$86,648.97      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$7,319,058.53 | \$6,662,806.09 | \$656,252.44 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,663.28) | 6,737,547.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 199,320.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 25,897.17    |
|       |  | 6,962,764.75 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$653,037.56 | 11/15/2000 | \$9,136.60   | 11/20/2000 | \$661,743.45 |
| 12/20/2000 | \$656,078.84 | 01/19/2001 | \$656,041.26 | 02/20/2001 | \$654,631.16 |
| 03/20/2001 | \$655,878.28 | 04/20/2001 | \$736,786.38 | 05/15/2001 | \$11,417.40  |
| 05/18/2001 | \$659,478.27 | 06/20/2001 | \$650,419.62 | 07/20/2001 | \$658,157.27 |
| 08/20/2001 | \$656,252.44 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38040    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 COLUMBIA SCHOOL DISTRICT  
 11775 HEWITT  
 BROOKLYN MI 49230

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,696.39 |

Homestead Tax Value           208,995,975.00  
 Non-Homestead Tax Value    145,838,872.00

NHS T.V. Per GE               79,482.29  
 NHS T.V. Per Membership     77,341.84

State Aid Membership           1,885.64  
 General ED K-12               1,834.86  
     February 2000             1,837.67  
     September 2000          1,834.16  
 Special ED K-12 Sec 52         50.78  
     February 2000             47.34  
     September 2000          51.64  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               721,053.00  
 SE Transportation Costs        27,662.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,304.24) | 6,230,607.11   | 100.00%        | 5,644,527.38     | 586,079.73   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 225,799.27     | 100.00%        | 205,251.54       | 20,547.73    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,270,351.03   | 100.00%        | 2,063,762.93     | 206,588.10   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,643.60      | 100.00%        | 13,643.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,049.50      | 100.00%        | 17,049.50        | 0.00         |
| 31A                            | AT RISK                                 | 143,216.79     | 100.00%        | 130,206.12       | 13,010.67    |
| 31d                            | SCHOOL LUNCH                            | 18,541.61      | 100.00%        | 16,854.32        | 1,687.29     |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00      | 100.00%        | 44,995.50        | 4,504.50     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 58,757.55      | 100.00%        | 52,557.63        | 6,199.92     |
|                                |   | \$9,027,466.46 |                | \$8,188,848.52   | \$838,617.94 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 58,278.20      | 100%           | 0.00             | 58,278.20      |
| 20                            | 1997 FOUNDATION                   | 66,999.06      | 100%           | 0.00             | 66,999.06      |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 1,086.33       | 100%           | 0.00             | 1,086.33       |
| 20                            | 1998 FOUNDATION                   | 334,567.27     | 100%           | 0.00             | 334,567.27     |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,652.37       | 100%           | 2,652.37         | 0.00           |
| 20                            | 2000 FOUNDATION                   | (1,258.28)     | 100%           | (1,258.28)       | 0.00           |
| 31a                           | 2000 AT RISK                      | (72.48)        | 100%           | (72.48)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (792.86)       | 100%           | (792.86)         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (21,700.00)    | 100%           | (21,700.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 124,800.00     | 100%           | 124,800.00       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,429.40       | 100%           | 1,429.40         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 12,282.17      | 100%           | 12,282.17        | 0.00           |
|                               |                                   | \$578,271.18   |                | \$117,340.32     | \$460,930.86   |
| <b>SUBTOTALS</b>              |                                   | \$9,605,737.64 |                | \$8,306,188.84   | \$1,299,548.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,569.32) |  |  |  | 8,384,062.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 304,680.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 38,014.91    |
|       |  |  |  |  | 8,726,757.41 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$830,026.38   | 11/15/2000 | \$13,643.60  | 11/20/2000 | \$798,272.31 |
| 12/20/2000 | \$806,468.65   | 01/19/2001 | \$804,850.29 | 02/20/2001 | \$806,159.95 |
| 03/20/2001 | \$930,959.97   | 04/20/2001 | \$805,422.48 | 05/15/2001 | \$17,049.50  |
| 05/18/2001 | \$811,799.94   | 06/20/2001 | \$794,764.65 | 07/20/2001 | \$886,771.12 |
| 08/20/2001 | \$1,299,548.80 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38050    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 GRASS LAKE COMMUNITY SCHOOLS  
 899 SOUTH UNION STREET  
 GRASS LAKE MI 49240

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,001.00 |
| FY 1995 Foundation | 5,000.48 |

Homestead Tax Value           100,354,499.00  
 Non-Homestead Tax Value      33,892,707.00

NHS T.V. Per GE                35,766.14  
 NHS T.V. Per Membership       35,346.14

State Aid Membership           958.88  
 General ED K-12                947.62  
     February 2000              933.40  
     September 2000             951.18  
 Special ED K-12 Sec 52         11.26  
     February 2000              12.04  
     September 2000             11.07  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000             0.00  
 Special ED Costs               344,907.00  
 SE Transportation Costs        10,697.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,364.25) | 4,184,792.04   | 100.00%        | 3,803,975.96     | 380,816.08   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 106,223.45     | 100.00%        | 96,557.12        | 9,666.33     |
| 22b                            | DISCRETIONARY PAYMENT                   | 894,198.30     | 100.00%        | 812,826.25       | 81,372.05    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,647.40       | 100.00%        | 5,647.40         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,057.18       | 100.00%        | 7,057.18         | 0.00         |
| 31A                            | AT RISK                                 | 44,762.72      | 100.00%        | 40,696.21        | 4,066.51     |
| 31d                            | SCHOOL LUNCH                            | 7,860.71       | 100.00%        | 7,145.39         | 715.32       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
|                                |   | \$5,255,541.80 |                | \$4,773,905.51   | \$481,636.29 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 795.93         | 100%           | 795.93           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 11,436.60      | 100%           | 11,436.60        | 0.00         |
| 31a                           | 2000 AT RISK            | (17.72)        | 100%           | (17.72)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,036.71       | 100%           | 1,036.71         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 72,000.00      | 100%           | 78,000.00        | (6,000.00)   |
| 31                            | 2000 AT RISK DEDUCT     | 3,002.58       | 100%           | 3,002.58         | 0.00         |
|                               |                         | \$88,254.10    |                | \$94,254.10      | (\$6,000.00) |
| <b>SUBTOTALS</b>              |                         | \$5,343,795.90 |                | \$4,868,159.61   | \$475,636.29 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,357.21)<br>20(5) Adjust: 19.80 FTEs, \$2,391.00 |  |  |  | 5,078,990.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 67,571.26    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 38,652.19    |
|       |  |  |  |  | 5,185,213.79 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$469,361.77 | 11/15/2000 | \$5,647.40   | 11/20/2000 | \$475,947.71 |
| 12/20/2000 | \$469,742.76 | 01/19/2001 | \$470,428.33 | 02/20/2001 | \$470,428.32 |
| 03/20/2001 | \$470,428.35 | 04/20/2001 | \$490,192.26 | 05/15/2001 | \$7,057.18   |
| 05/18/2001 | \$471,467.93 | 06/20/2001 | \$589,542.25 | 07/20/2001 | \$477,915.35 |
| 08/20/2001 | \$475,636.29 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38080    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 CONCORD COMMUNITY SCHOOLS  
 405 SOUTH MAIN  
 CONCORD MI 49237

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,900.30 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 67,784,018.00 |
| Non-Homestead Tax Value | 15,292,514.00 |
| <br>NHS T.V. Per GE     | <br>15,895.43 |
| NHS T.V. Per Membership | 15,486.56     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 987.47     |
| * General ED K-12        | 962.07     |
| February 2000            | 971.07     |
| September 2000           | 952.41     |
| * Special ED K-12 Sec 52 | 25.12      |
| February 2000            | 26.93      |
| September 2000           | 25.09      |
| * Special ED K-12 Sec 53 | 0.28       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 327,984.00 |
| SE Transportation Costs  | 23,845.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,621.54) | 4,563,632.10   | 100.00%        | 4,148,341.58     | 415,290.52   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 110,639.50     | 100.00%        | 100,571.31       | 10,068.19    |
| 22b                            | DISCRETIONARY PAYMENT                   | 992,895.91     | 100.00%        | 902,542.38       | 90,353.53    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,816.70       | 100.00%        | 6,816.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,518.38       | 100.00%        | 8,518.38         | 0.00         |
| 31A                            | AT RISK                                 | 70,919.85      | 100.00%        | 64,477.07        | 6,442.78     |
| 31d                            | SCHOOL LUNCH                            | 7,279.41       | 100.00%        | 6,616.98         | 662.43       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 4,149.00       | 100.00%        | 3,771.44         | 377.56       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 14,991.00      | 100.00%        | 13,626.82        | 1,364.18     |
|                                |   | \$5,779,841.85 |                | \$5,255,282.66   | \$524,559.19 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 1,860.89       | 100%           | 1,860.89         | 0.00         |
| 31a                           | 2000 AT RISK                   | (32.86)        | 100%           | (32.86)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 708.54         | 100%           | 708.54           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,308.00       | 100%           | 3,308.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 64,800.00      | 100%           | 64,800.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 5,567.92       | 100%           | 5,567.92         | 0.00         |
|                               |                                | \$76,212.49    |                | \$76,212.49      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$5,856,054.34 |                | \$5,331,495.15   | \$524,559.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,713.88)<br>20(5) Adjust: 0.80 FTEs, \$0.80 |  |  |  | 5,497,153.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 150,720.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 17,614.18    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 1,680.00     |
|       |   |  |  |  | 5,667,167.51 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$535,386.02 | 11/15/2000 | \$6,816.70   | 11/20/2000 | \$531,679.01 |
| 12/20/2000 | \$512,068.20 | 01/19/2001 | \$523,920.78 | 02/20/2001 | \$523,920.81 |
| 03/20/2001 | \$523,920.78 | 04/20/2001 | \$524,654.43 | 05/15/2001 | \$8,518.38   |
| 05/18/2001 | \$525,422.01 | 06/20/2001 | \$588,799.65 | 07/20/2001 | \$526,388.38 |
| 08/20/2001 | \$524,559.19 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38090    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 EAST JACKSON PUBLIC SCHOOLS  
 1404 NORTH SUTTON ROAD  
 JACKSON MI 49202

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,075.00 |
| FY 1995 Foundation | 5,074.59 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 79,138,569.00 |
| Non-Homestead Tax Value | 61,404,864.00 |
| <br>NHS T.V. Per GE     | <br>39,719.31 |
| NHS T.V. Per Membership | 38,452.54     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,596.90   |
| General ED K-12         | 1,545.97   |
| February 2000           | 1,484.81   |
| September 2000          | 1,561.26   |
| Special ED K-12 Sec 52  | 50.93      |
| February 2000           | 46.91      |
| September 2000          | 51.93      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 689,491.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,382.44) | 6,998,318.44   | 100.00%        | 6,361,471.46     | 636,846.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 197,289.58     | 100.00%        | 179,336.23       | 17,953.35    |
| 26a                            | RENAISSANCE ZONE                        | 6,619.44       | 100.00%        | 6,017.07         | 602.37       |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,431,765.49   | 100.00%        | 1,301,474.83     | 130,290.66   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,126.55      | 100.00%        | 13,126.55        | 0.00         |
| 11G                            | NONPLAINTIFF NONBONDING DURANT          | 8,751.02       | 100.00%        | 8,751.02         | 0.00         |
| 31A                            | AT RISK                                 | 250,980.21     | 100.00%        | 228,179.20       | 22,801.01    |
| 31d                            | SCHOOL LUNCH                            | 16,230.13      | 100.00%        | 14,753.19        | 1,476.94     |
|                                |   | \$8,923,080.86 |                | \$8,113,109.55   | \$809,971.31 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,319.21     | 100%           | 2,319.21         | 0.00        |
| 31a                           | 2000 AT RISK            | (126.92)     | 100%           | (126.92)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 464.00       | 100%           | 464.00           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 108,000.00   | 100%           | 108,000.00       | 0.00        |
|                               |                         | \$110,656.29 |                | \$110,656.29     | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$9,033,737.15 |  | \$8,223,765.84 | \$809,971.31 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,360.05)<br>20(5) Adjust: 66.92 FTEs, \$-4,637.91 |  |  |  | 8,281,838.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.58 FTEs, \$-191.83            |  |  |  | 309,207.92   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 36,327.00    |
|       |   |  |  |  | 8,627,373.51 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$793,312.37 | 11/15/2000 | \$13,126.55  | 11/20/2000 | \$828,242.35 |
| 12/20/2000 | \$809,393.86 | 01/19/2001 | \$809,617.76 | 02/20/2001 | \$811,023.94 |
| 03/20/2001 | \$809,898.99 | 04/20/2001 | \$810,459.96 | 05/15/2001 | \$8,751.02   |
| 05/18/2001 | \$809,899.00 | 06/20/2001 | \$902,925.30 | 07/20/2001 | \$817,114.74 |
| 08/20/2001 | \$809,971.31 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38100    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 HANOVER HORTON SCHOOLS  
 237 FAIRVIEW STREET  
 HANOVER MI 49246

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,485.56 |

Homestead Tax Value           121,346,581.00  
 Non-Homestead Tax Value      33,109,203.00

NHS T.V. Per GE                   25,361.51  
 NHS T.V. Per Membership        24,917.56

State Aid Membership           1,328.75  
 General ED K-12                1,305.49  
     February 2000               1,300.80  
     September 2000             1,306.66  
 Special ED K-12 Sec 52         23.26  
     February 2000               23.20  
     September 2000             23.27  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               265,528.00  
 SE Transportation Costs        30,819.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,037.04) | 5,364,216.90   | 100.00%        | 4,876,073.16     | 488,143.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 97,679.31      | 100.00%        | 88,790.49        | 8,888.82     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,937,028.50   | 100.00%        | 1,760,758.91     | 176,269.59   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,543.10      | 100.00%        | 10,543.10        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,175.01      | 100.00%        | 13,175.01        | 0.00         |
| 31A                            | AT RISK                                 | 86,067.78      | 100.00%        | 78,248.87        | 7,818.91     |
| 31d                            | SCHOOL LUNCH                            | 12,167.44      | 100.00%        | 11,060.20        | 1,107.24     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$7,520,878.04 |                | \$6,838,649.74   | \$682,228.30 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 848.63         | 100%           | 848.63           | 0.00         |
| 20                            | 2000 FOUNDATION         | (673.32)       | 100%           | (673.32)         | 0.00         |
| 31a                           | 2000 AT RISK            | (48.97)        | 100%           | (48.97)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 457.12         | 100%           | 457.12           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 85,200.00      | 100%           | 70,800.00        | 14,400.00    |
| 96                            | 2000 GOLDEN APPLE       | 51,000.00      | 100%           | 51,000.00        | 0.00         |
|                               |                         | \$136,783.46   |                | \$122,383.46     | \$14,400.00  |
| <b>SUBTOTALS</b>              |                         | \$7,657,661.50 |                | \$6,961,033.20   | \$696,628.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,543.49) |  |  |  | 7,236,970.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 139,560.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 22,393.95    |
|       |  |  |  |  | 7,398,924.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$683,485.32 | 11/15/2000 | \$10,543.10  | 11/20/2000 | \$683,660.62 |
| 12/20/2000 | \$671,283.89 | 01/19/2001 | \$731,523.42 | 02/20/2001 | \$679,170.25 |
| 03/20/2001 | \$732,606.91 | 04/20/2001 | \$699,301.45 | 05/15/2001 | \$13,175.01  |
| 05/18/2001 | \$679,806.91 | 06/20/2001 | \$678,435.91 | 07/20/2001 | \$698,040.41 |
| 08/20/2001 | \$696,628.30 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 38120    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
MICHIGAN CENTER SCHOOL DISTRICT  
400 SOUTH STATE STREET  
MICHIGAN CENTER MI 49254

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,015.00 |
| FY 1995 Foundation | 5,014.90 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 90,283,880.00 |
| Non-Homestead Tax Value | 44,221,420.00 |
| <br>NHS T.V. Per GE     | <br>31,895.66 |
| NHS T.V. Per Membership | 30,969.33     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,427.91   |
| * General ED K-12        | 1,386.44   |
| February 2000            | 1,384.43   |
| September 2000           | 1,374.58   |
| * Special ED K-12 Sec 52 | 41.47      |
| February 2000            | 45.07      |
| September 2000           | 42.75      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 608,409.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,457.45) | 6,364,837.43   | 100.00%        | 5,785,637.22     | 579,200.21   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 174,088.93     | 100.00%        | 158,246.84       | 15,842.09    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,281,093.03   | 100.00%        | 1,164,513.56     | 116,579.47   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,747.80      | 100.00%        | 12,747.80        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,930.08      | 100.00%        | 15,930.08        | 0.00         |
| 31A                            | AT RISK                                 | 213,982.85     | 100.00%        | 194,543.29       | 19,439.56    |
| 31d                            | SCHOOL LUNCH                            | 16,818.46      | 100.00%        | 15,287.98        | 1,530.48     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 2,536.50       | 100.00%        | 2,305.68         | 230.82       |
|                                |   | \$8,146,435.08 |                | \$7,403,207.05   | \$743,228.03 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 38120 MICHIGAN CENTER SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 3,807.65    | 100%           | 3,807.65         | 0.00        |
| 31a                           | 2000 AT RISK            | (96.64)     | 100%           | (96.64)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 287.10      | 100%           | 287.10           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 74,400.00   | 100%           | 69,600.00        | 4,800.00    |
|                               |                         | \$78,398.11 |                | \$73,598.11      | \$4,800.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$8,224,833.19 |  | \$7,476,805.16 | \$748,028.03 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,440.88)<br>20(5) Adjust: 41.68 FTEs, \$-617.01 |  |  |  | 7,542,836.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.58 FTEs, \$-66.23           |  |  |  | 249,375.82   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 27,806.91    |
|       |   |  |  |  | 7,820,019.39 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$747,084.77 | 11/15/2000 | \$12,747.80  | 11/20/2000 | \$732,147.63 |
| 12/20/2000 | \$737,541.89 | 01/19/2001 | \$737,712.37 | 02/20/2001 | \$738,423.54 |
| 03/20/2001 | \$800,254.62 | 04/20/2001 | \$745,415.56 | 05/15/2001 | \$15,930.08  |
| 05/18/2001 | \$725,829.08 | 06/20/2001 | \$742,348.41 | 07/20/2001 | \$741,369.41 |
| 08/20/2001 | \$748,028.03 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38130    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 NAPOLEON COMMUNITY SCHOOLS  
 212 EAST AVENUE  
 NAPOLEON MI 49261

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,740.88 |

Homestead Tax Value            128,071,455.00  
 Non-Homestead Tax Value      56,390,140.00

NHS T.V. Per GE                    34,215.24  
 NHS T.V. Per Membership        33,645.27

State Aid Membership            1,676.02  
 General ED K-12                    1,648.10  
     February 2000                    1,666.08  
     September 2000                   1,643.60  
 Special ED K-12 Sec 52            27.92  
     February 2000                    25.33  
     September 2000                   28.57  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    597,204.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,135.27) | 6,930,795.23   | 100.00%        | 6,300,976.49     | 629,818.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 170,882.76     | 100.00%        | 155,332.43       | 15,550.33    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,959,164.75   | 100.00%        | 1,780,881.02     | 178,283.73   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,149.05       | 100.00%        | 8,149.05         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,183.33      | 100.00%        | 10,183.33        | 0.00         |
| 31A                            | AT RISK                                 | 132,200.11     | 100.00%        | 120,190.27       | 12,009.84    |
| 31d                            | SCHOOL LUNCH                            | 8,140.11       | 100.00%        | 7,399.36         | 740.75       |
| 32d                            | MICH SCHOOL READINESS                   | 16,500.00      | 100.00%        | 14,998.50        | 1,501.50     |
| 32h                            | SCHOOL COUNSELING COORD                 | 7,965.00       | 100.00%        | 0.00             | 7,965.00     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$9,243,980.34 |                | \$8,398,110.45   | \$845,869.89 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION               | (2,949.86)     | 100%           | 0.00             | (2,949.86)   |
| 20                            | 1997 FOUNDATION               | (917.83)       | 100%           | 0.00             | (917.83)     |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | (7.44)         | 100%           | 0.00             | (7.44)       |
| 20                            | 1998 FOUNDATION               | (1,308.61)     | 100%           | 0.00             | (1,308.61)   |
| 31d                           | 1999 SCHOOL LUNCH             | 3,744.58       | 100%           | 3,744.58         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 24,353.49      | 100%           | 24,353.49        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (14,183.09)    | 100%           | (14,183.09)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (68.94)        | 100%           | (68.94)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (501.06)       | 100%           | (501.06)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 109,200.00     | 100%           | 92,400.00        | 16,800.00    |
| 107                           | 2000 ADULT ED COMPLIANCE      | (513.00)       | 100%           | (513.00)         | 0.00         |
|                               |                               | \$116,848.24   |                | \$105,231.98     | \$11,616.26  |
| <b>SUBTOTALS</b>              |                               | \$9,360,828.58 |                | \$8,503,342.43   | \$857,486.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,384.13) |  |  |  | 8,873,584.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 167,520.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 3,362.76     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 16,375.33    |
|       |  |  |  |  | 9,060,842.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$858,049.50 | 11/15/2000 | \$8,149.05   | 11/20/2000 | \$861,281.08 |
| 12/20/2000 | \$807,615.33 | 01/19/2001 | \$841,278.64 | 02/20/2001 | \$812,158.28 |
| 03/20/2001 | \$912,254.57 | 04/20/2001 | \$845,176.57 | 05/15/2001 | \$10,183.33  |
| 05/18/2001 | \$835,454.59 | 06/20/2001 | \$874,232.07 | 07/20/2001 | \$837,509.42 |
| 08/20/2001 | \$857,486.15 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38140    ISD: 38  
 OFFICE OF THE SUPERINTENDENT  
 NORTHWEST SCHOOL DISTRICT  
 4000 VAN HORN ROAD  
 JACKSON MI 49201

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,403.38 |

Homestead Tax Value           252,100,350.00  
 Non-Homestead Tax Value    132,160,457.00

NHS T.V. Per GE               38,500.44  
 NHS T.V. Per Membership     36,960.31

State Aid Membership           3,575.74  
 General ED K-12                3,432.70  
     February 2000             3,400.92  
     September 2000          3,440.64  
 Special ED K-12 Sec 52         143.04  
     February 2000             119.76  
     September 2000          148.86  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,823,474.00  
 SE Transportation Costs        76,740.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,738.09) | 13,366,437.94   | 100.00%        | 12,150,092.09    | 1,216,345.85   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 575,802.82      | 100.00%        | 523,404.76       | 52,398.06      |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,238,758.79    | 100.00%        | 4,762,031.74     | 476,727.05     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,871.95       | 100.00%        | 27,871.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 34,829.73       | 100.00%        | 34,829.73        | 0.00           |
| 31A                            | AT RISK                                 | 464,766.03      | 100.00%        | 422,543.91       | 42,222.12      |
| 31d                            | SCHOOL LUNCH                            | 25,711.99       | 100.00%        | 23,372.20        | 2,339.79       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,428.00       | 100.00%        | 9,479.05         | 948.95         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 27,422.41       | 100.00%        | 24,926.97        | 2,495.44       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 3,334.50        | 100.00%        | 3,031.06         | 303.44         |
|                                |   | \$19,894,164.16 |                | \$18,089,572.66  | \$1,804,591.50 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH          | 2,013.91        | 100%           | 2,013.91         | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V. | (108,909.63)    | 100%           | (108,909.63)     | 0.00           |
| 31a                           | 2000 AT RISK               | (198.44)        | 100%           | (198.44)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 1,406.21        | 100%           | 1,406.21         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 212,400.00      | 100%           | 180,000.00       | 32,400.00      |
| 107                           | 2000 ADULT ED COMPLIANCE   | (538.65)        | 100%           | (538.65)         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT        | 33,749.48       | 100%           | 33,749.48        | 0.00           |
|                               |                            | \$139,922.88    |                | \$107,522.88     | \$32,400.00    |
| <b>SUBTOTALS</b>              |                            | \$20,034,087.04 |                | \$18,197,095.54  | \$1,836,991.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,306.99)<br>20(5) Adjust: 15.75 FTEs, \$3,553.05 |  |  |  | 18,220,857.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.40 FTEs, \$100.80            |  |  |  | 858,340.80    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 101,801.13    |
|       |  |  |  |  | 19,180,999.55 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,821,517.94 | 11/15/2000 | \$27,871.95    | 11/20/2000 | \$1,817,584.01 |
| 12/20/2000 | \$1,801,588.57 | 01/19/2001 | \$1,693,028.98 | 02/20/2001 | \$1,805,156.38 |
| 03/20/2001 | \$1,802,582.15 | 04/20/2001 | \$1,934,940.00 | 05/15/2001 | \$34,829.73    |
| 05/18/2001 | \$1,757,601.57 | 06/20/2001 | \$1,894,675.21 | 07/20/2001 | \$1,805,719.05 |
| 08/20/2001 | \$1,836,991.50 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 38150    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
SPRINGPORT PUBLIC SCHOOLS  
BOX 100  
SPRINGPORT MI 49284

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,622.42 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 74,026,308.00 |
| Non-Homestead Tax Value | 20,023,691.00 |
| <br>NHS T.V. Per GE     | <br>18,875.67 |
| NHS T.V. Per Membership | 18,546.64     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,079.64   |
| General ED K-12         | 1,060.82   |
| February 2000           | 1,060.32   |
| September 2000          | 1,060.95   |
| Special ED K-12 Sec 52  | 18.82      |
| February 2000           | 21.46      |
| September 2000          | 18.16      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 239,435.00 |
| SE Transportation Costs | 4,655.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,288.58) | 4,630,122.51   | 100.00%        | 4,208,781.36     | 421,341.15   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 71,789.34      | 100.00%        | 65,256.51        | 6,532.83     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,429,858.17   | 100.00%        | 1,299,741.08     | 130,117.09   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,618.40       | 100.00%        | 5,618.40         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,020.94       | 100.00%        | 7,020.94         | 0.00         |
| 31A                            | AT RISK                                 | 159,741.80     | 100.00%        | 145,229.90       | 14,511.90    |
| 31d                            | SCHOOL LUNCH                            | 8,661.78       | 100.00%        | 7,873.56         | 788.22       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 23,830.10      | 100.00%        | 21,661.56        | 2,168.54     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 27,433.67      | 100.00%        | 24,415.00        | 3,018.67     |
|                                |   | \$6,469,676.71 |                | \$5,881,588.71   | \$588,088.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 1,695.22       | 100%           | 1,695.22         | 0.00         |
| 20                            | 2000 FOUNDATION                   | (2,725.32)     | 100%           | (2,725.32)       | 0.00         |
| 31a                           | 2000 AT RISK                      | (80.21)        | 100%           | (80.21)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 314.08         | 100%           | 314.08           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 72,000.00      | 100%           | 60,000.00        | 12,000.00    |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,104.27       | 100%           | 1,104.27         | 0.00         |
|                               |                                   | \$72,308.04    |                | \$60,308.04      | \$12,000.00  |
| <b>SUBTOTALS</b>              |                                   | \$6,541,984.75 |                | \$5,941,896.75   | \$600,088.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,660.24) |  |  |  | 6,004,495.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 112,920.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 14,354.22    |
|       |  |  |  |  | 6,131,770.02 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$586,294.15 | 11/15/2000 | \$5,618.40   | 11/20/2000 | \$582,266.88 |
| 12/20/2000 | \$584,101.95 | 01/19/2001 | \$584,243.43 | 02/20/2001 | \$581,154.08 |
| 03/20/2001 | \$583,625.56 | 04/20/2001 | \$584,000.95 | 05/15/2001 | \$7,020.94   |
| 05/18/2001 | \$653,373.37 | 06/20/2001 | \$601,426.22 | 07/20/2001 | \$588,770.82 |
| 08/20/2001 | \$600,088.00 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 38170    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
JACKSON PUBLIC SCHOOLS  
1400 WEST MONROE STREET  
JACKSON MI 49202

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,252.00 |
| FY 1995 Foundation | 5,251.80 |

Homestead Tax Value            457,741,814.00  
Non-Homestead Tax Value      418,475,556.00

NHS T.V. Per GE                    60,678.88  
NHS T.V. Per Membership        57,321.57

State Aid Membership            7,300.49  
General ED K-12                  6,896.56  
    February 2000                6,725.27  
    September 2000              6,939.38  
Special ED K-12 Sec 52            402.86  
    February 2000                396.45  
    September 2000              404.46  
Special ED K-12 Sec 53            1.07  
    February 2000                0.00  
    September 2000              1.34  
Special ED Costs                  9,339,429.00  
SE Transportation Costs         628,669.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,220.01) | 30,808,140.80   | 100.00%        | 28,004,599.99    | 2,803,540.81   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,115,052.25    | 100.00%        | 2,831,582.50     | 283,469.75     |
| 26a                            | RENAISSANCE ZONE                        | 24,487.99       | 100.00%        | 22,259.58        | 2,228.41       |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,769,672.64    | 100.00%        | 4,335,632.43     | 434,040.21     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 200,387.05      | 100.00%        | 200,387.05       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 250,410.38      | 100.00%        | 250,410.38       | 0.00           |
| 31A                            | AT RISK                                 | 2,928,925.87    | 100.00%        | 2,662,826.56     | 266,099.31     |
| 31d                            | SCHOOL LUNCH                            | 67,027.18       | 100.00%        | 60,927.71        | 6,099.47       |
| 32d                            | MICH SCHOOL READINESS                   | 831,600.00      | 100.00%        | 755,924.40       | 75,675.60      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 546,775.00      | 100.00%        | 0.00             | 546,775.00     |
| 41                             | BILINGUAL EDUCATION                     | 5,861.00        | 100.00%        | 5,327.65         | 533.35         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 27,794.20       | 100.00%        | 25,264.93        | 2,529.27       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 80,830.12       | 100.00%        | 73,474.58        | 7,355.54       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 2,623.00        | 100.00%        | 2,384.31         | 238.69         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 124,317.00      | 100.00%        | 113,004.15       | 11,312.85      |
|                                |   | \$43,783,904.48 |                | \$39,344,006.22  | \$4,439,898.26 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 2,385.03        | 100%           | 2,385.03         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 328,629.10      | 100%           | 328,629.10       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (112,351.80)    | 100%           | (112,351.80)     | 0.00           |
| 31a                           | 2000 AT RISK                   | (1,299.50)      | 100%           | (1,299.50)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 4,115.98        | 100%           | 4,115.98         | 0.00           |
| 41                            | 2000 BILINGUAL                 | (22.00)         | 100%           | (22.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,074.56        | 100%           | 2,074.56         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 483,600.00      | 100%           | 391,200.00       | 92,400.00      |
| 107                           | 2000 ADULT ED COMPLIANCE       | (12,306.30)     | 100%           | (12,306.30)      | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 230,835.56      | 100%           | 230,835.56       | 0.00           |
|                               |                                | \$925,660.63    |                | \$833,260.63     | \$92,400.00    |
| <b>SUBTOTALS</b>              |                                | \$44,709,565.11 |                | \$40,177,266.85  | \$4,532,298.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,159.78) |  |  |  | 35,562,943.95 |
|       | 20(5) Adjust: 90.43 FTEs, \$-21,788.41 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,516,804.00  |
|       | 20(5) Adjust: 7.60 FTEs, \$-1,876.72   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 598,248.25    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 8,179.85      |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 6,689.64      |
|       |  |  |  |  | 38,692,865.69 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,110,566.05 | 11/15/2000 | \$200,387.05   | 11/20/2000 | \$3,951,707.77 |
| 12/20/2000 | \$3,918,398.37 | 01/19/2001 | \$3,920,690.76 | 02/20/2001 | \$3,930,694.27 |
| 03/20/2001 | \$4,183,681.59 | 04/20/2001 | \$4,271,156.89 | 05/15/2001 | \$250,410.38   |
| 05/18/2001 | \$3,746,494.47 | 06/20/2001 | \$3,779,571.11 | 07/20/2001 | \$3,913,508.14 |
| 08/20/2001 | \$4,532,298.26 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38901    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 DA VINCI INSTITUTE  
 2255 EMMONS ROAD  
 JACKSON MI 49201-8335

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,252.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 204.64 |
| General ED K-12         | 204.64 |
| February 2000           | 203.22 |
| September 2000          | 205.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT        | 1,279,409.28   | 100.00%        | 1,162,983.04     | 116,426.24   |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 75,650.00      | 100.00%        | 68,765.85        | 6,884.15     |
|                                |                              | \$1,355,059.28 |                | \$1,231,748.89   | \$123,310.39 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00      | 100%           | 0.00             | 13,200.00    |
|                               |                         | \$13,200.00    |                | \$0.00           | \$13,200.00  |
| <b>SUBTOTALS</b>              |                         | \$1,368,259.28 |                | \$1,231,748.89   | \$136,510.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,252.00) |  |  |  | 1,279,409.28 |
|    |  |  |  |  | 1,279,409.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$116,298.30 | 11/20/2000 | \$119,026.18 | 12/20/2000 | \$117,662.24 |
| 01/19/2001 | \$117,662.24 | 02/20/2001 | \$145,225.49 | 03/20/2001 | \$123,174.88 |
| 04/20/2001 | \$123,174.89 | 05/18/2001 | \$123,174.89 | 06/20/2001 | \$123,174.89 |
| 07/20/2001 | \$123,174.89 | 08/20/2001 | \$136,510.39 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 38902    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 PARAGON CHARTER ACADEMY  
 3750 MCCAIN ROAD  
 JACKSON MI 49201

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,252.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 496.70    |
| General ED K-12         | 491.99    |
| February 2000           | 513.23    |
| September 2000          | 481.06    |
| Special ED K-12 Sec 52  | 4.71      |
| February 2000           | 3.77      |
| September 2000          | 4.94      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 47,589.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 13,617.02      | 100.00%        | 12,377.87        | 1,239.15     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,091,751.38   | 100.00%        | 2,810,402.00     | 281,349.38   |
| 31A                            | AT RISK                    | 68,164.61      | 100.00%        | 61,971.71        | 6,192.90     |
| 31d                            | SCHOOL LUNCH               | 1,399.13       | 100.00%        | 1,271.81         | 127.32       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$3,174,932.14 |                | \$2,886,023.39   | \$288,908.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (18.36)     | 100%           | (18.36)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 32,400.00   | 100%           | 32,400.00        | 0.00        |
|                               |                         | \$32,381.64 |                | \$32,381.64      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$3,207,313.78 | \$2,918,405.03 | \$288,908.75 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,252.00) | 3,075,921.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 29,446.92    |
|       |  | 3,105,368.40 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$291,522.84 | 11/20/2000 | \$287,976.63 | 12/20/2000 | \$288,353.42 |
| 01/19/2001 | \$289,295.09 | 02/20/2001 | \$289,295.09 | 03/20/2001 | \$289,295.09 |
| 04/20/2001 | \$289,309.13 | 05/18/2001 | \$284,430.38 | 06/20/2001 | \$320,379.65 |
| 07/20/2001 | \$288,547.71 | 08/20/2001 | \$288,908.75 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 39000    ISD: 39<br><br>OFFICE OF THE SUPERINTENDENT<br>KALAMAZOO RESA<br>1819 EAST MILHAM ROAD<br>KALAMAZOO MI 49002<br><br>Homestead Tax Value            2,817,192,159.00<br>Non-Homestead Tax Value        2,176,865,148.00 | LEA Membership                    34,834.15<br>ISD Membership                    314.73<br>February 2000                307.26<br>September 2000                316.60<br><br>Mills (2000)<br>Special Ed.    2.8970<br>Voc. Ed.        0.0000<br>Operating      0.1446<br><br>Special ED Costs                    7,616,519.00<br>SE Transportation Costs            0.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 305.72 FTEs, \$1,948,089.84 | 1,948,089.84   | 100.00%        | 1,770,813.66     | 177,276.18   |
| 51a SPECIAL EDUCATION   | 231,285.67     | 100.00%        | 210,238.67       | 21,047.00    |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 146,985.42     | 100.00%        | 133,609.75       | 13,375.67    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 9.00 FTEs, \$59,904.80  | 59,904.80      | 100.00%        | 54,453.46        | 5,451.34     |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 114,715.25     | 100.00%        | 114,715.25       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 143,352.02     | 100.00%        | 143,352.02       | 0.00         |
| 24.1 COURT PLACED CHILDREN  | 272,965.43     | 100.00%        | 248,125.58       | 24,839.85    |
| 32f32 REGIONAL LITERACY CENTERS   | 653,441.00     | 100.00%        | 593,977.87       | 59,463.13    |
| 41 BILINGUAL EDUCATION  | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 109,908.00     | 100.00%        | 100,187.25       | 9,720.75     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 293,513.50     | 100.00%        | 266,803.77       | 26,709.73    |
| 51a.1 TUITION DEDUCT-DEAF   | (79,379.69)    | 100.00%        | (72,156.14)      | (7,223.55)   |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 47,185.50      | 100.00%        | 42,891.62        | 4,293.88     |
| 54 SCHOOL FOR DEAF/BLIND  | 48,806.81      | 100.00%        | 44,365.39        | 4,441.42     |
| 61a.1 VOCATIONAL EDUCATION  | 655,294.79     | 100.00%        | 595,662.96       | 59,631.83    |
| 68 CAREER PREP IMPLEMENTATION   | 556,248.00     | 100.00%        | 505,629.43       | 50,618.57    |
| 63 MANUFACTURING TECH GRANTS  | 50,000.00      | 100.00%        | 50,000.00        | 0.00         |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS   | 218,756.77     | 100.00%        | 211,996.80       | 6,759.97     |
| 81 INTERMEDIATE DISTRICTS   | 1,710,404.17   | 100.00%        | 1,554,757.39     | 155,646.78   |
| 94 ACCREDITATION TECH ASSISTANCE  | 305,496.00     | 100.00%        | 277,695.86       | 27,800.14    |
|   | \$7,497,687.56 |                | \$6,856,859.87   | \$640,827.69 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 107,180.42     | 100%           | 107,180.42       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS    | (8,588.52)     | 100%           | (8,588.52)       | 0.00         |
| 41                            | 2000 BILINGUAL                  | (6.00)         | 100%           | (6.00)           | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 4,025.44       | 100%           | 4,025.44         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 7,763.82       | 100%           | 7,763.82         | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (387.34)       | 100%           | (387.34)         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 67,812.00      | 100%           | 67,812.00        | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | (121,389.96)   | 100%           | (121,389.96)     | 0.00         |
|                               |                                 | \$56,409.86    |                | \$56,409.86      | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$7,554,097.42 |                | \$6,913,269.73   | \$640,827.69 |

**SUMMARY OF PAYMENTS**



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 39010    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
KALAMAZOO CITY SCHOOL DISTRICT  
1220 HOWARD STREET  
KALAMAZOO MI 49008

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 11,096.84    |
| General ED K-12         | 10,561.74    |
| February 2000           | 10,513.41    |
| September 2000          | 10,573.82    |
| Special ED K-12 Sec 52  | 506.82       |
| February 2000           | 519.04       |
| September 2000          | 503.76       |
| Special ED K-12 Sec 53  | 28.28        |
| February 2000           | 32.50        |
| September 2000          | 27.23        |
| Special ED Costs        | 9,765,772.00 |
| SE Transportation Costs | 595,103.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,671.00 |
| FY 1995 Foundation | 5,670.82 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 832,953,253.00 |
| Non-Homestead Tax Value | 970,158,629.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 91,855.95      |
| NHS T.V. Per Membership | 87,426.57      |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,097.14) | 45,465,307.04   | 100.00%        | 41,327,964.10    | 4,137,342.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,213,409.17    | 100.00%        | 2,920,988.94     | 292,420.23     |
| 22b                            | DISCRETIONARY PAYMENT                   | 8,500,955.79    | 100.00%        | 7,727,368.81     | 773,586.98     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 231,040.70      | 100.00%        | 231,040.70       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 288,716.20      | 100.00%        | 288,716.20       | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 114,636.88      | 100.00%        | 104,204.92       | 10,431.96      |
| 31A                            | AT RISK                                 | 4,452,587.72    | 100.00%        | 4,048,018.99     | 404,568.73     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 2,174,290.00    | 100.00%        | 1,976,429.61     | 197,860.39     |
| 31d                            | SCHOOL LUNCH                            | 113,041.57      | 100.00%        | 102,754.79       | 10,286.78      |
| 32d                            | MICH SCHOOL READINESS                   | 1,128,600.00    | 100.00%        | 1,025,897.40     | 102,702.60     |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 100,790.00      | 100.00%        | 91,618.11        | 9,171.89       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 41                             | BILINGUAL EDUCATION                     | 70,432.00       | 100.00%        | 64,022.69        | 6,409.31       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 113,241.80      | 100.00%        | 102,936.80       | 10,305.00      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 99.1                           | MATH AND SCIENCE                        | 368,194.00      | 100.00%        | 334,688.35       | 33,505.65      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 384,237.00      | 100.00%        | 349,271.43       | 34,965.57      |
|                                |   | \$66,731,904.87 |                | \$60,707,216.17  | \$6,024,688.70 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 483.56          | 100%           | 483.56           | 0.00           |
| 20                            | 1997 FOUNDATION                | 922.37          | 100%           | 922.37           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 42.33           | 100%           | 42.33            | 0.00           |
| 20                            | 1998 FOUNDATION                | (5,039.47)      | 100%           | (5,039.47)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 21,343.81       | 100%           | 21,343.81        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 18,115.85       | 100%           | 18,115.85        | 0.00           |
| 20                            | 2000 FOUNDATION                | 37,073.10       | 100%           | 37,073.10        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 4,805.04        | 100%           | 4,805.04         | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (4,805.04)      | 100%           | (4,805.04)       | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (109,498.36)    | 100%           | (109,498.36)     | 0.00           |
| 31a                           | 2000 AT RISK                   | (1,815.24)      | 100%           | (1,815.24)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 3,172.73        | 100%           | 3,172.73         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (55,800.00)     | 100%           | (55,800.00)      | 0.00           |
| 41                            | 2000 BILINGUAL                 | (337.00)        | 100%           | (337.00)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 20,524.26       | 100%           | 20,524.26        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 826,800.00      | 100%           | 463,200.00       | 363,600.00     |
| 107                           | 2000 ADULT ED COMPLIANCE       | (635.55)        | 100%           | (635.55)         | 0.00           |
|                               |                                | \$755,352.39    |                | \$391,752.39     | \$363,600.00   |
| <b>SUBTOTALS</b>              |                                | \$67,487,257.26 |                | \$61,098,968.56  | \$6,388,288.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,017.59)<br>20(5) Adjust: 172.40 FTEs, \$-106,232.36 |  |  |  | 52,888,248.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 12.38 FTEs, \$-7,860.55            |  |  |  | 3,373,135.67  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 729,631.80    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 188,655.88    |
|       |  |  |  |  | 57,179,672.00 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$6,050,921.93 | 11/15/2000 | \$231,040.70   | 11/20/2000 | \$6,041,337.12 |
| 12/20/2000 | \$6,003,854.95 | 01/19/2001 | \$6,007,481.40 | 02/20/2001 | \$6,098,544.99 |
| 03/20/2001 | \$6,026,356.75 | 04/20/2001 | \$6,014,528.24 | 05/15/2001 | \$288,716.20   |
| 05/18/2001 | \$6,202,654.73 | 06/20/2001 | \$6,190,256.53 | 07/20/2001 | \$5,943,275.02 |
| 08/20/2001 | \$6,388,288.70 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 39020    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
CLIMAX SCOTTS COMMUNITY SCHOOLS  
PO BOX 218  
CLIMAX MI 49034

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,165.00 |
| FY 1995 Foundation | 5,164.93 |

Homestead Tax Value           64,394,150.00  
Non-Homestead Tax Value       9,275,380.00

NHS T.V. Per GE               12,913.68  
NHS T.V. Per Membership       12,675.96

\* State Aid Membership           731.73  
\* General ED K-12               718.26  
    February 2000               713.95  
    September 2000              710.10  
\* Special ED K-12 Sec 52         13.47  
    February 2000               12.65  
    September 2000              12.40  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               292,284.00  
SE Transportation Costs         96,584.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,936.76) | 3,612,375.39   | 100.00%        | 3,283,649.23     | 328,726.16   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 151,644.63     | 100.00%        | 137,844.97       | 13,799.66    |
| 22b                            | DISCRETIONARY PAYMENT                   | 647,076.47     | 100.00%        | 588,192.51       | 58,883.96    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,076.25       | 100.00%        | 7,076.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,842.72       | 100.00%        | 8,842.72         | 0.00         |
| 31A                            | AT RISK                                 | 50,233.73      | 100.00%        | 45,669.99        | 4,563.74     |
| 31d                            | SCHOOL LUNCH                            | 6,635.74       | 100.00%        | 6,031.89         | 603.85       |
| 32d                            | MICH SCHOOL READINESS                   | 19,800.00      | 100.00%        | 17,998.20        | 1,801.80     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 105,338.61     | 100.00%        | 95,062.22        | 10,276.39    |
|                                |   | \$4,609,023.54 |                | \$4,190,367.98   | \$418,655.56 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 39020 CLIMAX SCOTTS COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH        | 1,682.55       | 100%           | 1,682.55         | 0.00         |
| 20                            | 2000 FOUNDATION          | 2,782.61       | 100%           | 2,782.61         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION   | 18,143.08      | 100%           | 18,143.08        | 0.00         |
| 31a                           | 2000 AT RISK             | (20.94)        | 100%           | (20.94)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | (485.90)       | 100%           | (485.90)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 45,600.00      | 100%           | 45,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE        | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE | (5,586.00)     | 100%           | (5,586.00)       | 0.00         |
|                               |                          | \$112,115.40   |                | \$112,115.40     | \$0.00       |
| <b>SUBTOTALS</b>              |                          | \$4,721,138.94 |                | \$4,302,483.38   | \$418,655.56 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,932.55) |  |  |  | 4,259,451.86 |
|       | 20(5) Adjust: 14.70 FTEs, \$-1,661.50  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 83,026.05    |
|       | 20(5) Adjust: 0.10 FTEs, \$-16.50      |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 68,618.58    |
|       |  |  |  |  | 4,411,096.49 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$416,533.23 | 11/15/2000 | \$7,076.25   | 11/20/2000 | \$412,126.15 |
| 12/20/2000 | \$409,477.82 | 01/19/2001 | \$464,025.88 | 02/20/2001 | \$416,808.45 |
| 03/20/2001 | \$414,025.89 | 04/20/2001 | \$443,243.47 | 05/15/2001 | \$8,842.72   |
| 05/18/2001 | \$474,165.82 | 06/20/2001 | \$417,556.98 | 07/20/2001 | \$418,600.72 |
| 08/20/2001 | \$418,655.56 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39030    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 COMSTOCK PUBLIC SCHOOLS  
 301 N 26TH STREET  
 KALAMAZOO MI 49004-9723

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,083.00 |
| FY 1995 Foundation | 5,082.49 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 151,924,105.00 |
| Non-Homestead Tax Value | 211,719,596.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 75,225.92      |
| NHS T.V. Per Membership | 71,156.44      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,975.41     |
| General ED K-12         | 2,814.45     |
| February 2000           | 2,771.85     |
| September 2000          | 2,825.10     |
| Special ED K-12 Sec 52  | 160.66       |
| February 2000           | 162.26       |
| September 2000          | 160.26       |
| Special ED K-12 Sec 53  | 0.30         |
| February 2000           | 1.48         |
| September 2000          | 0.00         |
| Special ED Costs        | 2,482,951.00 |
| SE Transportation Costs | 292,474.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,801.67) | 11,311,526.93   | 100.00%        | 10,282,177.98    | 1,029,348.95   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 916,416.58      | 100.00%        | 833,022.67       | 83,393.91      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,277,408.15    | 100.00%        | 2,070,164.01     | 207,244.14     |
| 31A                            | AT RISK                                 | 620,599.57      | 100.00%        | 564,219.30       | 56,380.27      |
| 31d                            | SCHOOL LUNCH                            | 22,829.12       | 100.00%        | 20,751.67        | 2,077.45       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 41,087.00       | 100.00%        | 37,348.08        | 3,738.92       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 92,368.50       | 100.00%        | 83,962.97        | 8,405.53       |
|                                |   | \$15,532,260.85 |                | \$14,118,919.41  | \$1,413,341.44 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 8,855.52        | 100%           | 8,855.52         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 3,404.13        | 100%           | 3,404.13         | 0.00           |
| 20                            | 2000 FOUNDATION                | 15,017.09       | 100%           | 15,017.09        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 35,446.45       | 100%           | 35,446.45        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (35,446.45)     | 100%           | (35,446.45)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (277.68)        | 100%           | (277.68)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 765.74          | 100%           | 765.74           | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 6,340.16        | 100%           | 6,340.16         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 206,400.00      | 100%           | 206,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (2,391.15)      | 100%           | (2,391.15)       | 0.00           |
|                               |                                | \$238,113.81    |                | \$238,113.81     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$15,770,374.66 |                | \$14,357,033.22  | \$1,413,341.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,728.93) |  |  |  | 13,343,159.99 |
|       | 20(5) Adjust: 96.38 FTEs, \$33,822.95  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 981,149.74    |
|       | 20(5) Adjust: 32.98 FTEs, \$3,854.96   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 179,217.03    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 1,824.90      |
|       |  |  |  |  | 14,505,351.66 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,418,232.91 | 11/20/2000 | \$1,424,813.28 | 12/20/2000 | \$1,408,590.49 |
| 01/19/2001 | \$1,409,080.29 | 02/20/2001 | \$1,400,227.14 | 03/20/2001 | \$1,578,909.67 |
| 04/20/2001 | \$1,442,476.15 | 05/18/2001 | \$1,427,582.51 | 06/20/2001 | \$1,431,570.17 |
| 07/20/2001 | \$1,415,550.61 | 08/20/2001 | \$1,413,341.44 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 39050    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
GALESBURG AUGUSTA COMMUNITY SCHOOLS  
241 BLAKE STREET  
GALESBURG MI 49053

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,302.00 |
| FY 1995 Foundation | 5,301.16 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 86,665,079.00 |
| Non-Homestead Tax Value | 56,259,315.00 |
| <br>NHS T.V. Per GE     | <br>48,190.33 |
| NHS T.V. Per Membership | 46,282.25     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,215.57   |
| * General ED K-12        | 1,167.44   |
| February 2000            | 1,158.94   |
| September 2000           | 1,153.21   |
| * Special ED K-12 Sec 52 | 48.13      |
| February 2000            | 48.58      |
| September 2000           | 44.72      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 933,029.00 |
| SE Transportation Costs  | 182,588.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,468.08) | 5,431,264.01   | 100.00%        | 4,937,018.99     | 494,245.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 395,547.13     | 100.00%        | 359,552.34       | 35,994.79    |
| 22b                            | DISCRETIONARY PAYMENT                   | 909,341.54     | 100.00%        | 826,591.46       | 82,750.08    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,582.90      | 100.00%        | 24,582.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 30,719.62      | 100.00%        | 30,719.62        | 0.00         |
| 31A                            | AT RISK                                 | 167,799.16     | 100.00%        | 152,554.04       | 15,245.12    |
| 31d                            | SCHOOL LUNCH                            | 11,689.71      | 100.00%        | 10,625.95        | 1,063.76     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 31a                            | AT RISK DEDUCT                          | (15,245.12)    | 100.00%        | 0.00             | (15,245.12)  |
|                                |   | \$7,008,498.95 |                | \$6,389,640.50   | \$618,858.45 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 39050 GALESBURG AUGUSTA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 81.12          | 100%           | 81.12            | 0.00         |
| 20                            | 1999 FOUNDATION         | 3,793.31       | 100%           | 3,793.31         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (59.27)        | 100%           | (59.27)          | 0.00         |
| 20                            | 2000 FOUNDATION         | 5,926.52       | 100%           | 5,926.52         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 12,729.37      | 100%           | 12,729.37        | 0.00         |
| 31a                           | 2000 AT RISK            | (76.99)        | 100%           | (76.99)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (577.07)       | 100%           | (577.07)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 85,200.00      | 100%           | 82,800.00        | 2,400.00     |
|                               |                         | \$107,016.99   |                | \$104,616.99     | \$2,400.00   |
| <b>SUBTOTALS</b>              |                         | \$7,115,515.94 |                | \$6,494,257.49   | \$621,258.45 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,434.57) |  |  |  | 6,340,605.55 |
|       | 20(5) Adjust: 20.52 FTEs, \$-3,928.85  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 303,191.11   |
|       | 20(5) Adjust: 0.68 FTEs, \$-124.15     |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 92,356.02    |
|       |  |  |  |  | 6,736,152.68 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$634,850.67 | 11/15/2000 | \$24,582.90  | 11/20/2000 | \$635,732.64 |
| 12/20/2000 | \$630,284.98 | 01/19/2001 | \$630,420.82 | 02/20/2001 | \$630,420.81 |
| 03/20/2001 | \$630,420.83 | 04/20/2001 | \$646,403.12 | 05/15/2001 | \$30,719.62  |
| 05/18/2001 | \$713,642.36 | 06/20/2001 | \$654,114.69 | 07/20/2001 | \$632,664.05 |
| 08/20/2001 | \$621,258.45 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 39065    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
GULL LAKE COMMUNITY SCHOOLS  
11775 EAST D AVENUE  
RICHLAND MI 49083

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,951.95 |

Homestead Tax Value           391,596,099.00  
Non-Homestead Tax Value       97,768,006.00

NHS T.V. Per GE                   32,779.79  
NHS T.V. Per Membership         32,067.39

State Aid Membership           3,048.83  
General ED K-12                 2,982.57  
    February 2000               2,962.74  
    September 2000              2,987.53  
Special ED K-12 Sec 52         66.26  
    February 2000               80.14  
    September 2000              62.79  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                1,443,472.00  
SE Transportation Costs         159,226.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,374.74) | 13,337,838.55   | 100.00%        | 12,124,095.24    | 1,213,743.31   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 525,153.57      | 100.00%        | 477,364.60       | 47,788.97      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,803,432.25    | 100.00%        | 2,548,319.92     | 255,112.33     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 33,221.90       | 100.00%        | 33,221.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 41,515.20       | 100.00%        | 41,515.20        | 0.00           |
| 31A                            | AT RISK                                 | 156,299.09      | 100.00%        | 142,099.95       | 14,199.14      |
| 31d                            | SCHOOL LUNCH                            | 21,940.73       | 100.00%        | 19,944.12        | 1,996.61       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 46,000.00       | 100.00%        | 41,814.00        | 4,186.00       |
|                                |   | \$17,071,001.29 |                | \$15,524,365.33  | \$1,546,635.96 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | (3,311.07)   | 100%           | (3,311.07)       | 0.00        |
| 20                            | 1999 FOUNDATION               | 18,234.21    | 100%           | 18,234.21        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 1,405.17     | 100%           | 1,405.17         | 0.00        |
| 20                            | 2000 FOUNDATION               | 35,360.42    | 100%           | 35,360.42        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 99,357.16    | 100%           | 99,357.16        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (41,615.15)  | 100%           | (41,615.15)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (58.31)      | 100%           | (58.31)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 3,187.16     | 100%           | 3,187.16         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 198,000.00   | 100%           | 194,400.00       | 3,600.00    |
|                               |                               | \$310,559.59 |                | \$306,959.59     | \$3,600.00  |

**SUBTOTALS** \$17,381,560.88 \$15,831,324.92 \$1,550,235.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,409.96) |  |  |  | 16,141,270.80 |
|       | 20(5) Adjust: 22.80 FTEs, \$5,686.40   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 399,655.44    |
|       | 20(5) Adjust: 14.72 FTEs, \$2,095.44   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 125,498.13    |
|       |  |  |  |  | 16,666,424.37 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,531,378.57 | 11/15/2000 | \$33,221.90    | 11/20/2000 | \$1,553,042.63 |
| 12/20/2000 | \$1,535,534.31 | 01/19/2001 | \$1,535,637.16 | 02/20/2001 | \$1,574,179.00 |
| 03/20/2001 | \$1,593,237.13 | 04/20/2001 | \$1,749,364.84 | 05/15/2001 | \$41,515.20    |
| 05/18/2001 | \$1,537,916.29 | 06/20/2001 | \$1,596,873.27 | 07/20/2001 | \$1,549,424.62 |
| 08/20/2001 | \$1,550,235.96 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39130    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 PARCHMENT SCHOOL DISTRICT  
 520 NORTH ORIENT STREET  
 PARCHMENT MI 49004

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,145.00 |
| FY 1995 Foundation | 5,144.73 |

Homestead Tax Value           112,419,379.00  
 Non-Homestead Tax Value      41,250,822.00

NHS T.V. Per GE                   23,045.92  
 NHS T.V. Per Membership        22,441.49

State Aid Membership           1,838.15  
 General ED K-12                1,789.94  
     February 2000              1,711.99  
     September 2000            1,809.43  
 Special ED K-12 Sec 52         48.21  
     February 2000              46.60  
     September 2000            48.61  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               1,088,871.00  
 SE Transportation Costs         90,472.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,740.78) | 8,714,264.76    | 100.00%        | 7,921,266.67     | 792,998.09     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 375,274.59      | 100.00%        | 341,124.60       | 34,149.99      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,540,815.23    | 100.00%        | 1,400,601.04     | 140,214.19     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,663.90       | 100.00%        | 20,663.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,822.30       | 100.00%        | 25,822.30        | 0.00           |
| 31A                            | AT RISK                                 | 308,885.16      | 100.00%        | 280,823.07       | 28,062.09      |
| 31d                            | SCHOOL LUNCH                            | 13,775.08       | 100.00%        | 12,521.55        | 1,253.53       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 85,599.16       | 100.00%        | 77,042.46        | 8,556.70       |
|                                |   | \$11,144,500.18 |                | \$10,133,860.19  | \$1,010,639.99 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION            | 545.34       | 100%           | 545.34           | 0.00        |
| 20                            | 1996 FOUNDATION            | 565.29       | 100%           | 565.29           | 0.00        |
| 20                            | 1997 FOUNDATION            | 835.78       | 100%           | 835.78           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 18.61        | 100%           | 18.61            | 0.00        |
| 20                            | 1998 FOUNDATION            | 1,112.54     | 100%           | 1,112.54         | 0.00        |
| 20                            | 1999 FOUNDATION            | 6,752.52     | 100%           | 6,752.52         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 725.87       | 100%           | 725.87           | 0.00        |
| 20                            | 2000 FOUNDATION            | 45,321.32    | 100%           | 45,321.32        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 26,373.55    | 100%           | 26,373.55        | 0.00        |
| 31a                           | 2000 AT RISK               | (141.74)     | 100%           | (141.74)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 1,493.45     | 100%           | 1,493.45         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 124,800.00   | 100%           | 111,600.00       | 13,200.00   |
|                               |                            | \$208,402.53 |                | \$195,202.53     | \$13,200.00 |

**SUBTOTALS** \$11,352,902.71 \$10,329,062.72 \$1,023,839.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,730.17) |  |  |  | 10,255,079.99 |
|       | 20(5) Adjust: 26.05 FTEs, \$-1,580.50  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 296,250.45    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 79,024.14     |
|       |  |  |  |  | 10,630,354.58 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$950,966.37   | 11/15/2000 | \$20,663.90    | 11/20/2000 | \$1,069,959.07 |
| 12/20/2000 | \$983,121.96   | 01/19/2001 | \$982,806.73   | 02/20/2001 | \$982,806.72   |
| 03/20/2001 | \$982,806.74   | 04/20/2001 | \$1,126,502.62 | 05/15/2001 | \$25,822.30    |
| 05/18/2001 | \$997,716.09   | 06/20/2001 | \$1,195,185.36 | 07/20/2001 | \$1,010,704.86 |
| 08/20/2001 | \$1,023,839.99 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39140    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 PORTAGE PUBLIC SCHOOLS  
 8111 SOUTH WESTNEDGE  
 PORTAGE MI 49002

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,967.23 |

Homestead Tax Value            832,152,366.00  
 Non-Homestead Tax Value      703,001,723.00

NHS T.V. Per GE                      80,770.54  
 NHS T.V. Per Membership         79,219.32

State Aid Membership            8,874.12  
 General ED K-12                    8,703.69  
     February 2000                 8,653.97  
     September 2000                8,716.12  
 Special ED K-12 Sec 52            170.43  
     February 2000                 173.34  
     September 2000                169.70  
 Special ED K-12 Sec 53            0.00  
     February 2000                 0.00  
     September 2000                0.00  
 Special ED Costs                    5,328,574.00  
 SE Transportation Costs         362,944.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,541.28) | 31,425,743.67   | 100.00%        | 28,566,001.00    | 2,859,742.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,780,279.97    | 100.00%        | 1,618,274.49     | 162,005.48     |
| 22b                            | DISCRETIONARY PAYMENT                   | 8,224,668.83    | 100.00%        | 7,476,223.97     | 748,444.86     |
| 31A                            | AT RISK                                 | 548,768.18      | 100.00%        | 498,914.81       | 49,853.37      |
| 31d                            | SCHOOL LUNCH                            | 56,334.38       | 100.00%        | 51,207.95        | 5,126.43       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 106,880.00      | 100.00%        | 97,153.92        | 9,726.08       |
| 32h                            | SCHOOL COUNSELING COORD                 | 15,099.00       | 100.00%        | 0.00             | 15,099.00      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 226,888.50      | 100.00%        | 206,241.65       | 20,646.85      |
|                                |   | \$42,502,687.53 |                | \$38,621,302.52  | \$3,881,385.01 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION            | (16,256.56)     | 100%           | (16,256.56)      | 0.00           |
| 20                            | 1996 FOUNDATION            | (31,700.72)     | 100%           | (31,700.72)      | 0.00           |
| 20                            | 1997 FOUNDATION            | 517.08          | 100%           | 517.08           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 9.46            | 100%           | 9.46             | 0.00           |
| 20                            | 1998 FOUNDATION            | 2,280.14        | 100%           | 2,280.14         | 0.00           |
| 20                            | 1999 FOUNDATION            | 19,741.28       | 100%           | 19,741.28        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 9,657.39        | 100%           | 9,657.39         | 0.00           |
| 20                            | 2000 FOUNDATION            | 92,323.25       | 100%           | 92,323.25        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 84,430.90       | 100%           | 84,430.90        | 0.00           |
| 31a                           | 2000 AT RISK               | (211.32)        | 100%           | (211.32)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 4,966.72        | 100%           | 4,966.72         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 572,400.00      | 100%           | 572,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE   | (10,274.25)     | 100%           | (10,274.25)      | 0.00           |
|                               |                            | \$727,883.37    |                | \$727,883.37     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$43,230,570.90 |                | \$39,349,185.89  | \$3,881,385.01 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,546.13)<br>20(5) Adjust: 143.01 FTEs, \$82,306.28 |  |  |  | 39,650,412.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.73 FTEs, \$813.91              |  |  |  | 1,023,393.91  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 756,886.06    |
|       |  |  |  |  | 41,430,692.47 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,841,708.36 | 11/20/2000 | \$3,851,844.74 | 12/20/2000 | \$3,811,865.78 |
| 01/19/2001 | \$3,936,262.55 | 02/20/2001 | \$3,843,939.28 | 03/20/2001 | \$3,843,939.28 |
| 04/20/2001 | \$3,986,496.06 | 05/18/2001 | \$4,220,815.61 | 06/20/2001 | \$4,136,018.18 |
| 07/20/2001 | \$3,876,296.05 | 08/20/2001 | \$3,881,385.01 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39160    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 SCHOOLCRAFT COMMUNITY SCHOOLS  
 629 E CLAY STREET  
 SCHOOLCRAFT MI 49087

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,663.73 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 97,197,048.00 |
| Non-Homestead Tax Value | 23,876,870.00 |
| <br>NHS T.V. Per GE     | <br>20,997.30 |
| NHS T.V. Per Membership | 20,620.13     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,157.94   |
| General ED K-12         | 1,137.14   |
| February 2000           | 1,151.52   |
| September 2000          | 1,133.55   |
| Special ED K-12 Sec 52  | 20.46      |
| February 2000           | 19.74      |
| September 2000          | 20.64      |
| Special ED K-12 Sec 53  | 0.34       |
| February 2000           | 0.00       |
| September 2000          | 0.43       |
| Special ED Costs        | 629,873.00 |
| SE Transportation Costs | 59,346.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,292.57) | 4,970,538.51   | 100.00%        | 4,518,219.51     | 452,319.00   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 222,019.98     | 100.00%        | 201,816.16       | 20,203.82    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,424,906.67   | 100.00%        | 1,295,240.16     | 129,666.51   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,948.70      | 100.00%        | 13,948.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,430.77      | 100.00%        | 17,430.77        | 0.00         |
| 31A                            | AT RISK                                 | 39,246.91      | 100.00%        | 35,681.49        | 3,565.42     |
| 31d                            | SCHOOL LUNCH                            | 8,768.66       | 100.00%        | 7,970.71         | 797.95       |
|                                |   | \$6,696,860.20 |                | \$6,090,307.50   | \$606,552.70 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 7,834.30       | 100%           | 7,834.30         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 266.31         | 100%           | 266.31           | 0.00         |
| 20                            | 2000 FOUNDATION         | 14,299.06      | 100%           | 14,299.06        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 32,019.45      | 100%           | 32,019.45        | 0.00         |
| 31a                           | 2000 AT RISK            | (21.90)        | 100%           | (21.90)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 3,333.46       | 100%           | 3,333.46         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 82,800.00      | 100%           | 82,800.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 3,711.94       | 100%           | 3,711.94         | 0.00         |
|                               |                         | \$144,242.62   |                | \$144,242.62     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$6,841,102.82 |                | \$6,234,550.12   | \$606,552.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,622.05)<br>20(5) Adjust: 1.51 FTEs, \$347.24 |  |  |  | 6,393,405.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 122,760.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 99,259.98    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 2,040.00     |
|       |   |  |  |  | 6,617,465.16 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$610,329.61 | 11/15/2000 | \$13,948.70  | 11/20/2000 | \$615,009.57 |
| 12/20/2000 | \$599,575.14 | 01/19/2001 | \$599,613.79 | 02/20/2001 | \$595,579.84 |
| 03/20/2001 | \$681,606.98 | 04/20/2001 | \$654,550.62 | 05/15/2001 | \$17,430.77  |
| 05/18/2001 | \$601,717.57 | 06/20/2001 | \$635,727.75 | 07/20/2001 | \$609,459.78 |
| 08/20/2001 | \$606,552.70 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39170    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 VICKSBURG COMMUNITY SCHOOLS  
 301 S KALAMAZOO  
 VICKSBURG MI 49097

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,651.66 |

Homestead Tax Value           247,890,680.00  
 Non-Homestead Tax Value      63,554,807.00

NHS T.V. Per GE                   23,268.81  
 NHS T.V. Per Membership        22,906.43

State Aid Membership           2,774.54  
 General ED K-12                2,731.33  
     February 2000              2,731.75  
     September 2000            2,731.23  
 Special ED K-12 Sec 52         43.21  
     February 2000              47.24  
     September 2000            42.20  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               1,200,959.00  
 SE Transportation Costs         89,455.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,239.34) | 11,762,218.40   | 100.00%        | 10,691,856.53    | 1,070,361.87   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 406,631.09      | 100.00%        | 369,627.66       | 37,003.43      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,485,418.61    | 100.00%        | 3,168,245.52     | 317,173.09     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 30,301.75       | 100.00%        | 30,301.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 37,866.08       | 100.00%        | 37,866.08        | 0.00           |
| 31A                            | AT RISK                                 | 221,022.07      | 100.00%        | 200,943.10       | 20,078.97      |
| 31d                            | SCHOOL LUNCH                            | 23,365.08       | 100.00%        | 21,238.86        | 2,126.22       |
| 32d                            | MICH SCHOOL READINESS                   | 112,200.00      | 100.00%        | 101,989.80       | 10,210.20      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 27,750.00       | 100.00%        | 25,224.75        | 2,525.25       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 11,001.00       | 100.00%        | 9,999.91         | 1,001.09       |
|                                |   | \$16,117,774.08 |                | \$14,657,293.96  | \$1,460,480.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 1,125.81     | 100%           | 1,125.81         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 21.09        | 100%           | 21.09            | 0.00        |
| 20                            | 1998 FOUNDATION            | 3,309.69     | 100%           | 3,309.69         | 0.00        |
| 20                            | 1999 FOUNDATION            | 6,610.92     | 100%           | 6,610.92         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 1,614.88     | 100%           | 1,614.88         | 0.00        |
| 20                            | 2000 FOUNDATION            | 26,748.91    | 100%           | 26,748.91        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 29,304.59    | 100%           | 29,304.59        | 0.00        |
| 31a                           | 2000 AT RISK               | (96.00)      | 100%           | (96.00)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 5,514.00     | 100%           | 5,514.00         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 204,000.00   | 100%           | 204,000.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE   | (510.15)     | 100%           | (510.15)         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 16,267.05    | 100%           | 16,267.05        | 0.00        |
|                               |                            | \$293,910.79 |                | \$293,910.79     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$16,411,684.87 | \$14,951,204.75 | \$1,460,480.12 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,581.16)<br>20(5) Adjust: 11.77 FTEs, \$3,647.27 | 15,247,637.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.17 FTEs, \$114.07            | 259,374.07    |
| 51a   | SPECIAL EDUCATION  | 147,257.02    |
|       |  | 15,654,268.10 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,463,271.22 | 11/15/2000 | \$30,301.75    | 11/20/2000 | \$1,494,352.87 |
| 12/20/2000 | \$1,451,048.59 | 01/19/2001 | \$1,451,217.93 | 02/20/2001 | \$1,451,217.95 |
| 03/20/2001 | \$1,451,217.94 | 04/20/2001 | \$1,504,756.40 | 05/15/2001 | \$37,866.08    |
| 05/18/2001 | \$1,450,526.68 | 06/20/2001 | \$1,699,570.43 | 07/20/2001 | \$1,465,856.91 |
| 08/20/2001 | \$1,460,480.12 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39901    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 NORTHSIDE PREPARATORY SCHOOL  
 203 WEST NORTH  
 KALAMAZOO MI 49007

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 54.40 |
| General ED K-12         | 54.40 |
| February 2000           | 64.00 |
| September 2000          | 52.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 353,600.00   | 100.00%        | 321,422.40       | 32,177.60   |
| 31A                            | AT RISK               | 45,508.58    | 100.00%        | 41,373.77        | 4,134.81    |
| 31d                            | SCHOOL LUNCH          | 993.58       | 100.00%        | 903.16           | 90.42       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 229.00       | 100.00%        | 212.71           | 16.29       |
|                                |                       | \$400,331.16 |                | \$363,912.04     | \$36,419.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (18.04)      | 100%           | (18.04)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00     | 100%           | 0.00             | 2,400.00    |
| 31                            | 2000 AT RISK DEDUCT     | 3,349.91     | 100%           | 3,349.91         | 0.00        |
|                               |                         | \$5,731.87   |                | \$3,331.87       | \$2,400.00  |
| <b>SUBTOTALS</b>              |                         | \$406,063.03 |                | \$367,243.91     | \$38,819.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 353,600.00 |
|    |  |  |  |  | 353,600.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$40,094.97 | 11/20/2000 | \$36,981.40 | 12/20/2000 | \$36,831.41 |
| 01/19/2001 | \$36,863.23 | 02/20/2001 | \$34,499.82 | 03/20/2001 | \$36,390.56 |
| 04/20/2001 | \$36,404.32 | 05/18/2001 | \$36,390.55 | 06/20/2001 | \$36,431.53 |
| 07/20/2001 | \$36,356.12 | 08/20/2001 | \$38,819.12 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39902    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 FAMILY INST EARLY CHILDHOOD DEV ACADEMY  
 505 PARK STREET  
 KALAMAZOO MI 49007-5117

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 8.50  |
| General ED K-12         | 8.50  |
| February 2001           | 7.00  |
| September 2000          | 10.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT          | 55,250.00   | 100.00%        | 50,222.24        | 5,027.75    |
|                                | * 22b Supplemental: 05/25/0201 | 0.00        | 100.00%        | 35,923.41        | 0.00        |
|                                | * 22b Supplemental: 07/20/2001 | 0.00        | 100.00%        | (35,923.40)      | 0.00        |
| 31A                            | AT RISK                        | 5,222.30    | 100.00%        | 4,747.81         | 474.49      |
| 31d                            | SCHOOL LUNCH                   | 146.18      | 100.00%        | 132.88           | 13.30       |
| 18.2                           | ANNUAL AUDIT DEDUCT            | 0.00        | 100.00%        | 0.00             | 0.00        |
| 18.3                           | FORM B DEDUCT                  | 0.00        | 100.00%        | 0.00             | 0.00        |
| 31a                            | AT RISK DEDUCT                 | (474.49)    | 100.00%        | 0.00             | (474.49)    |
|                                |                                | \$60,143.99 |                | \$55,102.94      | \$5,041.05  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                 | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------|------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK    | 4,629.08   | 100%           | 4,629.08         | 0.00         |
| 101                           | 2000 SHORT TERM | (2,519.54) | 100%           | 0.00             | (2,519.54)   |
|                               |                 | \$2,109.54 |                | \$4,629.08       | (\$2,519.54) |

|                  |  |             |  |             |            |
|------------------|--|-------------|--|-------------|------------|
| <b>SUBTOTALS</b> |  | \$62,253.53 |  | \$59,732.02 | \$2,521.51 |
|------------------|--|-------------|--|-------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |           |
|----|--|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 55,250.00 |
|    |  |  |  |  | 55,250.00 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 10/20/2000 | \$5,806.57 | 11/20/2000 | \$6,988.28 | 12/20/2000 | \$0.00      |
| 01/19/2001 | \$0.00     | 02/20/2001 | \$0.00     | 03/20/2001 | \$0.00      |
| 04/20/2001 | \$0.00     | 05/18/2001 | \$0.00     | 06/20/2001 | \$41,430.90 |
| 07/20/2001 | \$5,506.26 | 08/20/2001 | \$2,521.51 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39903    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 OAKLAND ACADEMY  
 6325 OAKLAND DR  
 PORTAGE MI 49002

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 40.60 |
| General ED K-12         | 40.60 |
| February 2000           | 35.00 |
| September 2000          | 42.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 243,600.00   | 100.00%        | 221,432.40       | 22,167.60   |
| 31A                            | AT RISK               | 2,065.63     | 100.00%        | 1,877.98         | 187.65      |
| 31d                            | SCHOOL LUNCH          | 37.18        | 100.00%        | 33.80            | 3.38        |
|                                |                       | \$245,702.81 |                | \$223,344.18     | \$22,358.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount   | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|----------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (1.93)   | 100%           | (1.93)           | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 327.52   | 100%           | 327.52           | 0.00        |
|                               |                     | \$325.59 |                | \$325.59         | \$0.00      |

|                  |              |  |              |             |
|------------------|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> | \$246,028.40 |  | \$223,669.77 | \$22,358.63 |
|------------------|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) | 243,600.00 |
|    |  | 243,600.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$21,789.66 | 11/20/2000 | \$23,207.43 | 12/20/2000 | \$22,331.37 |
| 01/19/2001 | \$22,334.78 | 02/20/2001 | \$22,334.79 | 03/20/2001 | \$22,334.78 |
| 04/20/2001 | \$22,336.26 | 05/18/2001 | \$22,334.78 | 06/20/2001 | \$22,333.22 |
| 07/20/2001 | \$22,332.70 | 08/20/2001 | \$22,358.63 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39904    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 KALAMAZOO ADVANTAGE ACADEMY  
 300 SOUTH KALAMAZOO  
 KALAMAZOO MI 49007

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 515.20     |
| General ED K-12         | 509.84     |
| February 2000           | 426.54     |
| September 2000          | 530.66     |
| Special ED K-12 Sec 52  | 5.36       |
| February 2000           | 9.46       |
| September 2000          | 4.34       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 119,299.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 34,135.98      | 100.00%        | 31,029.61        | 3,106.37     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,314,664.02   | 100.00%        | 3,013,029.59     | 301,634.43   |
| 31A                            | AT RISK                    | 195,463.07     | 100.00%        | 177,703.72       | 17,759.35    |
| 31d                            | SCHOOL LUNCH               | 4,446.72       | 100.00%        | 4,042.07         | 404.65       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,455.00       | 100.00%        | 1,348.05         | 106.95       |
| 18.2                           | ANNUAL AUDIT DEDUCT        | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$3,550,164.79 |                | \$3,227,153.04   | \$323,011.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (69.26)     | 100%           | (69.26)          | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 12,861.28   | 100%           | 12,861.28        | 0.00        |
|                               |                     | \$12,792.02 |                | \$12,792.02      | \$0.00      |

**SUBTOTALS** \$3,562,956.81 \$3,239,945.06 \$323,011.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 3,313,960.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 34,840.00    |
|       |  | 3,348,800.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$332,527.11 | 11/20/2000 | \$330,962.86 | 12/20/2000 | \$0.00       |
| 01/19/2001 | \$650,506.52 | 02/20/2001 | \$314,590.42 | 03/20/2001 | \$323,169.57 |
| 04/20/2001 | \$323,222.48 | 05/18/2001 | \$319,388.12 | 06/20/2001 | \$323,013.34 |
| 07/20/2001 | \$322,564.64 | 08/20/2001 | \$323,011.75 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 39905    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 PARAMOUNT CHARTER ACADEMY  
 3624 SOUTH WESTNEDGE  
 KALAMAZOO MI 49008

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 502.32     |
| General ED K-12         | 500.10     |
| February 2000           | 382.44     |
| September 2000          | 513.86     |
| Special ED K-12 Sec 52  | 2.22       |
| February 2000           | 2.56       |
| September 2000          | 2.14       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 124,813.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 35,713.74      | 100.00%        | 32,463.79        | 3,249.95     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,250,650.00   | 100.00%        | 2,954,840.85     | 295,809.15   |
| 31A                            | AT RISK                    | 30,587.73      | 100.00%        | 27,808.60        | 2,779.13     |
| 31d                            | SCHOOL LUNCH               | 711.94         | 100.00%        | 647.15           | 64.79        |
|                                |                            | \$3,317,663.41 |                | \$3,015,760.39   | \$301,903.02 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 12,555.16      | 100%           | 12,555.16        | 0.00         |
| 31a                           | 2000 AT RISK            | (8.70)         | 100%           | (8.70)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 30,000.00      | 100%           | 0.00             | 30,000.00    |
|                               |                         | \$42,546.46    |                | \$12,546.46      | \$30,000.00  |
| <b>SUBTOTALS</b>              |                         | \$3,360,209.87 |                | \$3,028,306.85   | \$331,903.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,250,650.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 14,430.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 21,283.74    |
|       |  |  |  |  | 3,286,363.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$288,735.04 | 11/20/2000 | \$297,349.63 | 12/20/2000 | \$310,841.11 |
| 01/19/2001 | \$298,980.37 | 02/20/2001 | \$298,980.38 | 03/20/2001 | \$298,980.37 |
| 04/20/2001 | \$329,746.82 | 05/18/2001 | \$301,581.03 | 06/20/2001 | \$301,559.65 |
| 07/20/2001 | \$301,552.45 | 08/20/2001 | \$331,903.02 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 40020    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
FOREST AREA COMMUNITY SCHOOL DISTRICT  
7741 SHIPPY ROAD S.W.  
FIFE LAKE MI 49633

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 44,352,528.00 |
| Non-Homestead Tax Value | 28,978,347.00 |
| <br>NHS T.V. Per GE     | <br>35,500.93 |
| NHS T.V. Per Membership | 34,132.33     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 849.00     |
| General ED K-12         | 816.27     |
| February 2000           | 796.61     |
| September 2000          | 821.18     |
| Special ED K-12 Sec 52  | 32.73      |
| February 2000           | 30.39      |
| September 2000          | 33.32      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 463,156.00 |
| SE Transportation Costs | 83,033.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,585.62) | 3,044,191.38   | 100.00%        | 2,767,169.96     | 277,021.42   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 190,995.46     | 100.00%        | 173,614.87       | 17,380.59    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,373,121.26   | 100.00%        | 1,248,167.23     | 124,954.03   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,481.90      | 100.00%        | 12,481.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,597.80      | 100.00%        | 15,597.80        | 0.00         |
| 31A                            | AT RISK                                 | 203,808.51     | 100.00%        | 185,293.33       | 18,515.18    |
| 31d                            | SCHOOL LUNCH                            | 9,268.53       | 100.00%        | 8,425.09         | 843.44       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
|                                |   | \$4,955,064.84 |                | \$4,506,740.58   | \$448,324.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION               | 447.93         | 100%           | 447.93           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 15.95          | 100%           | 15.95            | 0.00         |
| 20                            | 1998 FOUNDATION               | 1,590.28       | 100%           | 1,590.28         | 0.00         |
| 20                            | 1999 FOUNDATION               | 1,535.23       | 100%           | 1,535.23         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,529.37       | 100%           | 2,529.37         | 0.00         |
| 20                            | 2000 FOUNDATION               | 6,123.76       | 100%           | 6,123.76         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 22,351.17      | 100%           | 22,351.17        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (15,021.87)    | 100%           | (15,021.87)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (73.13)        | 100%           | (73.13)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 1,090.05       | 100%           | 1,090.05         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 62,400.00      | 100%           | 61,200.00        | 1,200.00     |
| 31                            | 2000 AT RISK DEDUCT           | 13,767.65      | 100%           | 13,767.65        | 0.00         |
|                               |                               | \$96,756.39    |                | \$95,556.39      | \$1,200.00   |
| <b>SUBTOTALS</b>              |                               | \$5,051,821.23 |                | \$4,602,296.97   | \$449,524.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,360.98)<br>20(5) Adjust: 0.20 FTEs, \$55.80 |  |  |  | 4,376,062.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 196,380.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 35,865.16    |
|       |  |  |  |  | 4,608,308.10 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$449,151.15 | 11/15/2000 | \$12,481.90  | 11/20/2000 | \$468,092.71 |
| 12/20/2000 | \$445,487.85 | 01/19/2001 | \$445,616.84 | 02/20/2001 | \$445,616.85 |
| 03/20/2001 | \$445,616.85 | 04/20/2001 | \$489,962.76 | 05/15/2001 | \$15,597.80  |
| 05/18/2001 | \$470,946.15 | 06/20/2001 | \$462,410.82 | 07/20/2001 | \$451,315.29 |
| 08/20/2001 | \$449,524.26 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 40040    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 KALKASKA PUBLIC SCHOOLS  
 CHERRY STREET  
 KALKASKA MI 49646

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            141,424,975.00  
 Non-Homestead Tax Value    257,056,879.00

NHS T.V. Per GE                    139,704.07  
 NHS T.V. Per Membership        134,579.82

State Aid Membership            1,910.07  
 General ED K-12                    1,840.01  
     February 2000                    1,811.67  
     September 2000                 1,847.09  
 Special ED K-12 Sec 52            70.06  
     February 2000                    76.26  
     September 2000                 68.51  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    1,049,428.00  
 SE Transportation Costs         223,248.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,777.56) | 3,395,264.03   | 100.00%        | 3,086,295.00     | 308,969.03   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 457,484.66     | 100.00%        | 415,853.56       | 41,631.10    |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,076,967.59   | 100.00%        | 2,796,963.54     | 280,004.05   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 26,825.35      | 100.00%        | 26,825.35        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,521.86      | 100.00%        | 33,521.86        | 0.00         |
| 31A                            | AT RISK                                 | 316,040.90     | 100.00%        | 287,329.86       | 28,711.04    |
| 31d                            | SCHOOL LUNCH                            | 14,787.70      | 100.00%        | 13,442.02        | 1,345.68     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,790.00       | 100.00%        | 0.00             | 8,790.00     |
|                                |   | \$7,435,282.09 |                | \$6,756,221.59   | \$679,060.50 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION               | 1,122.65     | 100%           | 1,122.65         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 35.60        | 100%           | 35.60            | 0.00        |
| 20                            | 1998 FOUNDATION               | 9,718.95     | 100%           | 9,718.95         | 0.00        |
| 20                            | 1999 FOUNDATION               | 8,390.54     | 100%           | 8,390.54         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 5,898.46     | 100%           | 5,898.46         | 0.00        |
| 20                            | 2000 FOUNDATION               | 3,399.80     | 100%           | 3,399.80         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 28,616.66    | 100%           | 28,616.66        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (28,616.66)  | 100%           | (28,616.66)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (158.81)     | 100%           | (158.81)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (959.90)     | 100%           | (959.90)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 126,000.00   | 100%           | 126,000.00       | 0.00        |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00    | 100%           | 50,000.00        | 0.00        |
|                               |                               | \$203,447.29 |                | \$203,447.29     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$7,638,729.38 | \$6,959,668.88 | \$679,060.50 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,485.33)<br>20(5) Adjust: 7.06 FTEs, \$3,275.74 | 6,416,317.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  | 420,360.00   |
| 51a   | SPECIAL EDUCATION   | 37,124.66    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 55,913.83    |
|       |   | 6,929,716.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$693,494.51 | 11/15/2000 | \$26,825.35  | 11/20/2000 | \$676,785.75 |
| 12/20/2000 | \$671,019.82 | 01/19/2001 | \$721,004.75 | 02/20/2001 | \$671,004.74 |
| 03/20/2001 | \$795,690.81 | 04/20/2001 | \$669,947.19 | 05/15/2001 | \$33,521.86  |
| 05/18/2001 | \$670,785.76 | 06/20/2001 | \$655,326.29 | 07/20/2001 | \$674,262.05 |
| 08/20/2001 | \$679,060.50 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 40060 ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 EXCELSIOR DISTRICT #1  
 5521 M-72 N.E.  
 KALKASKA MI 49646-9630

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    3,025,702.00  
 Non-Homestead Tax Value            3,282,946.00

NHS T.V. Per GE                        86,507.14  
 NHS T.V. Per Membership            86,507.14

\* State Aid Membership                    37.95  
 \* General ED K-12                        37.95  
     February 2000                        37.00  
     September 2000                       33.00  
 \* Special ED K-12 Sec 52                   0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                   0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|--------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,642.87) | 100,296.92   | 100.00%        | 91,169.90        | 9,127.02     |
| 22b                            | DISCRETIONARY PAYMENT                   | 68,310.00    | 100.00%        | 62,093.79        | 6,216.21     |
| 31A                            | AT RISK                                 | 15,147.93    | 100.00%        | 13,771.80        | 1,376.13     |
| 18.2                           | ANNUAL AUDIT DEDUCT                     | (20,319.36)  | 100.00%        | (134,627.11)     | (20,319.36)  |
| 18.3                           | FORM B DEDUCT                           | 0.00         | 100.00%        | 0.00             | 0.00         |
|                                |   | \$163,435.49 |                | \$32,408.38      | (\$3,600.00) |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 40060 EXCELSIOR DISTRICT #1

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION         | 221.29       | 100%           | 221.29           | 0.00        |
| 31a                           | 2000 AT RISK            | (7.08)       | 100%           | (7.08)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 3,600.00     | 100%           | 0.00             | 3,600.00    |
| 31                            | 2000 AT RISK DEDUCT     | 1,334.31     | 100%           | 1,334.31         | 0.00        |
|                               |                         | \$5,148.52   |                | \$1,548.52       | \$3,600.00  |
| <b>SUBTOTALS</b>              |                         | \$168,584.01 |                | \$33,956.90      | \$0.00      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,442.87) |  |  |  | 168,606.92 |
|    |  |  |  |  | 168,606.92 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |        |
|------------|-------------|------------|-------------|------------|--------|
| 10/20/2000 | \$17,889.47 | 11/20/2000 | \$16,067.43 | 12/20/2000 | \$0.00 |
| 01/19/2001 | \$0.00      | 02/20/2001 | \$0.00      | 03/20/2001 | \$0.00 |
| 04/20/2001 | \$0.00      | 05/18/2001 | \$0.00      | 06/20/2001 | \$0.00 |
| 07/20/2001 | \$0.00      | 08/20/2001 | \$0.00      |            |        |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|                              |                  |                         |              |
|------------------------------|------------------|-------------------------|--------------|
|                              |                  | LEA Membership          | 104,176.17   |
| District: 41000              | ISD: 41          | ISD Membership          | 1.00         |
|                              |                  | February 2000           | 1.00         |
|                              |                  | September 2000          | 1.00         |
| OFFICE OF THE SUPERINTENDENT |                  | Mills (2000)            |              |
| KENT I.S.D.                  |                  | Special Ed. 2.7475      |              |
| 2930 KNAPP STREET, N.E.      |                  | Voc. Ed. 1.0043         |              |
| GRAND RAPIDS MI 49505        |                  | Operating 0.0912        |              |
| Homestead Tax Value          | 8,182,274,107.00 | Special ED Costs        | 2,315,319.00 |
| Non-Homestead Tax Value      | 6,327,562,536.00 | SE Transportation Costs | 0.00         |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.00 FTEs, \$6,173.00 | 6,173.00       | 100.00%        | 5,611.26         | 561.74       |
| 51a SPECIAL EDUCATION   | 656,327.75     | 100.00%        | 596,601.92       | 59,725.83    |
| 26a RENAISSANCE ZONE  | 196,619.83     | 100.00%        | 178,727.43       | 17,892.40    |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 50,924.95      | 100.00%        | 50,924.95        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 63,637.52      | 100.00%        | 63,637.52        | 0.00         |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 290,549.00     | 100.00%        | 264,313.57       | 26,235.43    |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 2,253,016.13   | 100.00%        | 2,047,991.66     | 205,024.47   |
| 51a.1 TUITION DEDUCT-DEAF   | (49,259.53)    | 100.00%        | (44,776.91)      | (4,482.62)   |
| 54 SCHOOL FOR DEAF/BLIND  | 27,562.57      | 100.00%        | 25,054.38        | 2,508.19     |
| 61a.1 VOCATIONAL EDUCATION  | 910,266.78     | 100.00%        | 827,432.50       | 82,834.28    |
| 68 CAREER PREP IMPLEMENTATION   | 1,135,478.00   | 100.00%        | 1,032,149.50     | 103,328.50   |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS                                       | 91,217.58      | 100.00%        | 87,286.56        | 3,931.02     |
| 81 INTERMEDIATE DISTRICTS   | 3,187,042.44   | 100.00%        | 2,897,021.58     | 290,020.86   |
|   | \$8,830,270.30 |                | \$8,041,715.20   | \$788,555.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 35,015.85      | 100%           | 35,015.85        | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 2,012.72       | 100%           | 2,012.72         | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (193.67)       | 100%           | (193.67)         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 121,384.00     | 100%           | 121,384.00       | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | 544.64         | 100%           | 544.64           | 0.00         |
|                               |                                 | \$158,763.54   |                | \$158,763.54     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$8,989,033.84 |                | \$8,200,478.74   | \$788,555.10 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$895,016.39 | 11/15/2000 | \$50,924.95  | 11/20/2000 | \$770,843.74 |
| 12/20/2000 | \$773,784.79 | 01/19/2001 | \$771,965.73 | 02/20/2001 | \$765,060.66 |
| 03/20/2001 | \$765,483.15 | 04/20/2001 | \$827,030.88 | 05/15/2001 | \$63,637.52  |
| 05/18/2001 | \$772,917.41 | 06/20/2001 | \$790,243.56 | 07/20/2001 | \$953,569.96 |
| 08/20/2001 | \$788,555.10 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41010    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GRAND RAPIDS CITY SCHOOL DISTRICT  
1331 FRANKLIN SE PO BOX 117  
GRAND RAPIDS MI 49501-0117

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 25,605.38     |
| General ED K-12         | 22,281.62     |
| February 2000           | 22,099.36     |
| September 2000          | 22,327.19     |
| Special ED K-12 Sec 52  | 3,317.40      |
| February 2000           | 3,412.86      |
| September 2000          | 3,293.53      |
| Special ED K-12 Sec 53  | 6.36          |
| February 2000           | 14.49         |
| September 2000          | 4.33          |
| Special ED Costs        | 56,460,362.00 |
| SE Transportation Costs | 2,567,200.00  |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | 5,281.68 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 1,642,760,817.00 |
| Non-Homestead Tax Value | 1,336,497,658.00 |
| <br>                    |                  |
| NHS T.V. Per GE         | 59,982.07        |
| NHS T.V. Per Membership | 52,195.97        |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt     |
|--------------------------------|---|------------------|----------------|------------------|-----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,342.15) | 111,182,400.77   | 100.00%        | 101,064,802.30   | 10,117,598.47   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 17,963,187.45    | 100.00%        | 16,328,537.39    | 1,634,650.06    |
| 26a                            | RENAISSANCE ZONE                        | 865,231.91       | 100.00%        | 786,495.81       | 78,736.10       |
| 22b                            | DISCRETIONARY PAYMENT                   | 11,576,659.16    | 100.00%        | 10,523,183.18    | 1,053,475.98    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 1,502,619.95     | 100.00%        | 1,502,619.95     | 0.00            |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 1,877,724.24     | 100.00%        | 1,877,724.24     | 0.00            |
| 24.1                           | COURT PLACED CHILDREN                   | 587,408.04       | 100.00%        | 533,953.91       | 53,454.13       |
| 31A                            | AT RISK                                 | 9,962,394.69     | 100.00%        | 9,057,282.35     | 905,112.34      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 3,930,234.00     | 100.00%        | 3,572,582.71     | 357,651.29      |
| 31d                            | SCHOOL LUNCH                            | 233,118.62       | 100.00%        | 211,904.83       | 21,213.79       |
| 32d                            | MICH SCHOOL READINESS                   | 3,300,000.00     | 100.00%        | 2,999,700.00     | 300,300.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,966,786.00     | 100.00%        | 1,787,808.47     | 178,977.53      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 218,037.00       | 100.00%        | 198,195.63       | 19,841.37       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 746,715.00       | 100.00%        | 678,763.94       | 67,951.06       |
| 32h                            | SCHOOL COUNSELING COORD                 | 48,430.00        | 100.00%        | 0.00             | 48,430.00       |
| 41                             | BILINGUAL EDUCATION                     | 389,450.00       | 100.00%        | 354,010.05       | 35,439.95       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 252,764.96       | 100.00%        | 229,763.35       | 23,001.61       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 171,184.83       | 100.00%        | 155,607.01       | 15,577.82       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00        | 100.00%        | 11,294.33        | 1,130.67        |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 4,405,061.58     | 100.00%        | 4,008,229.91     | 396,831.67      |
|                                |   | \$171,191,833.20 |                | \$155,882,459.36 | \$15,309,373.84 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt     |
|-------------------------------|-----------------------------------|------------------|----------------|------------------|-----------------|
| 20                            | 1996 FOUNDATION                   | 436,654.57       | 100%           | 73.48            | 0.00            |
|                               | 1996 Supplemental: 08/28/2000     | 0.00             | 100%           | 436,581.09       | 0.00            |
| 20                            | 1997 FOUNDATION                   | 3,501.33         | 100%           | (676.43)         | 0.00            |
|                               | 1997 Supplemental: 08/28/2000     | 0.00             | 100%           | 4,177.76         | 0.00            |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 539.10           | 100%           | 539.10           | 0.00            |
| 20                            | 1998 FOUNDATION                   | 154,662.43       | 100%           | (198.05)         | 0.00            |
|                               | 1998 Supplemental: 08/28/2000     | 0.00             | 100%           | 154,860.48       | 0.00            |
| 20                            | 1999 FOUNDATION                   | 593,034.10       | 100%           | 448,788.46       | 0.00            |
|                               | 1999 Supplemental: 08/28/2000     | 0.00             | 100%           | 144,245.64       | 0.00            |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,188.47         | 100%           | 1,188.47         | 0.00            |
| 20                            | 2000 FOUNDATION                   | 78,725.95        | 100%           | 78,725.95        | 0.00            |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | (61,893.83)      | 100%           | (61,893.83)      | 0.00            |
| 31a                           | 2000 AT RISK                      | (4,499.60)       | 100%           | (4,499.60)       | 0.00            |
| 31d                           | 2000 SCHOOL LUNCH                 | 65,860.89        | 100%           | 65,860.89        | 0.00            |
| 41                            | 2000 BILINGUAL                    | (1,116.00)       | 100%           | (1,116.00)       | 0.00            |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (404,715.19)     | 100%           | (404,715.19)     | 0.00            |
| 97                            | 2000 TEACHER TECHNOLOGY           | 1,729,200.00     | 100%           | 1,567,200.00     | 162,000.00      |
| 96                            | 2000 GOLDEN APPLE                 | 313,000.00       | 100%           | 313,000.00       | 0.00            |
| 107                           | 2000 ADULT ED COMPLIANCE          | (335,405.10)     | 100%           | (335,405.10)     | 0.00            |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 142,052.49       | 100%           | 142,052.49       | 0.00            |
|                               |                                   | \$2,710,789.61   |                | \$2,548,789.61   | \$162,000.00    |
| <b>SUBTOTALS</b>              |                                   | \$173,902,622.81 |                | \$158,431,248.97 | \$15,471,373.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                |
|-------|--|--|--|--|----------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,202.32) |  |  |  | 115,957,803.03 |
|       | 20(5) Adjust: 286.10 FTEs, \$41,685.67 |  |  |  |                |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 20,910,905.04  |
|       | 20(5) Adjust: 583.37 FTEs, \$70,998.24 |  |  |  |                |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 3,813,585.79   |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 39,953.52      |
|       |  |  |  |  | 140,722,247.38 |

**SUMMARY OF PAYMENTS**

|            |                 |            |                 |            |                 |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/20/2000 | \$14,879,665.04 | 11/15/2000 | \$1,502,619.95  | 11/20/2000 | \$13,868,447.23 |
| 12/20/2000 | \$15,682,123.51 | 01/19/2001 | \$15,908,933.35 | 02/20/2001 | \$15,286,028.38 |
| 03/20/2001 | \$16,285,878.47 | 04/20/2001 | \$14,396,702.74 | 05/15/2001 | \$1,877,724.24  |
| 05/18/2001 | \$16,155,297.61 | 06/20/2001 | \$15,652,426.38 | 07/20/2001 | \$16,195,537.10 |
| 08/20/2001 | \$15,471,373.84 |            |                 |            |                 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41020    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 GODWIN HEIGHTS PUBLIC SCHOOLS  
 15 36TH STREET SW  
 WYOMING MI 49508

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,195.00 |
| FY 1995 Foundation | 6,194.29 |

Homestead Tax Value           114,150,697.00  
 Non-Homestead Tax Value    321,834,782.00

NHS T.V. Per GE               149,295.48  
 NHS T.V. Per Membership     141,332.89

State Aid Membership           2,277.14  
 General ED K-12                2,155.69  
     February 2000             2,122.63  
     September 2000            2,163.95  
 Special ED K-12 Sec 52         121.45  
     February 2000             132.55  
     September 2000            118.68  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               1,971,496.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,650.30) | 8,312,244.14    | 100.00%        | 7,555,829.92     | 756,414.22     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 564,119.92      | 100.00%        | 512,785.01       | 51,334.91      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,570,654.02    | 100.00%        | 1,427,724.50     | 142,929.52     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 38,839.35       | 100.00%        | 38,839.35        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 48,534.95       | 100.00%        | 48,534.95        | 0.00           |
| 31A                            | AT RISK                                 | 771,453.42      | 100.00%        | 701,350.22       | 70,103.20      |
| 31d                            | SCHOOL LUNCH                            | 21,158.08       | 100.00%        | 19,232.69        | 1,925.39       |
| 32d                            | MICH SCHOOL READINESS                   | 221,100.00      | 100.00%        | 200,979.90       | 20,120.10      |
| 41                             | BILINGUAL EDUCATION                     | 32,538.00       | 100.00%        | 29,577.04        | 2,960.96       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 30,232.47       | 100.00%        | 27,481.32        | 2,751.15       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,912.84        | 100.00%        | 6,283.77         | 629.07         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 863,001.82      | 100.00%        | 771,861.59       | 91,140.23      |
|                                |   | \$12,480,789.01 |                | \$11,340,480.26  | \$1,140,308.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 124,955.67      | 100%           | 124,955.67       | 0.00           |
| 20                            | 1997 FOUNDATION               | 194,876.06      | 100%           | 194,876.06       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 10,650.24       | 100%           | 10,650.24        | 0.00           |
| 20                            | 1998 FOUNDATION               | 3,818.87        | 100%           | 3,818.87         | 0.00           |
| 20                            | 1999 FOUNDATION               | 38,005.34       | 100%           | 38,005.34        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | (2,509.65)      | 100%           | (2,509.65)       | 0.00           |
| 20                            | 2000 FOUNDATION               | 890.75          | 100%           | 4,089,474.87     | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | (5,214,691.13)   | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | 1,126,107.01     | 0.00           |
| 31a                           | 2000 AT RISK                  | (284.44)        | 100%           | (284.44)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 926.44          | 100%           | 926.44           | 0.00           |
| 41                            | 2000 BILINGUAL                | (82.00)         | 100%           | (82.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 154,800.00      | 100%           | 154,800.00       | 0.00           |
|                               |                               | \$526,047.28    |                | \$526,047.28     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$13,006,836.29 |                | \$11,866,527.54  | \$1,140,308.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,507.68)   |  |  |  | 9,475,751.29  |
|       | 20(5) Adjust: 248.87 FTEs, \$-241,409.41 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 855,808.18    |
|       | 20(5) Adjust: 16.75 FTEs, \$-18,024.57   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS                 |  |  |  | 115,458.61    |
|       |  |  |  |  | 10,447,018.08 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,127,104.48 | 11/15/2000 | \$38,839.35    | 11/20/2000 | \$1,363,067.67 |
| 12/20/2000 | \$1,247,367.93 | 01/19/2001 | \$1,122,914.05 | 02/20/2001 | \$5,214,691.13 |
| 03/20/2001 | \$1,048,819.96 | 04/20/2001 | \$1,112,023.38 | 05/15/2001 | \$48,534.95    |
| 05/18/2001 | \$1,214,473.35 | 06/20/2001 | \$1,294,085.13 | 07/20/2001 | \$1,123,190.28 |
| 08/20/2001 | \$1,140,308.75 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41025    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
NORTHVIEW PUBLIC SCHOOL DISTRICT  
4365 HUNSBERGER N E  
GRAND RAPIDS MI 49505

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,996.61 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 252,245,124.00 |
| Non-Homestead Tax Value | 135,903,475.00 |
| <br>NHS T.V. Per GE     | <br>44,991.91  |
| NHS T.V. Per Membership | 42,563.08      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 3,192.99     |
| General ED K-12         | 3,020.62     |
| February 2000           | 3,068.88     |
| September 2000          | 3,008.55     |
| Special ED K-12 Sec 52  | 172.37       |
| February 2000           | 170.95       |
| September 2000          | 172.72       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 3,626,253.00 |
| SE Transportation Costs | 235,433.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,230.47) | 13,507,848.41   | 100.00%        | 12,278,634.20    | 1,229,214.21   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,203,392.46    | 100.00%        | 1,093,883.75     | 109,508.71     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,240,043.20    | 100.00%        | 2,036,199.27     | 203,843.93     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 73,164.70       | 100.00%        | 73,164.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 91,429.06       | 100.00%        | 91,429.06        | 0.00           |
| 31A                            | AT RISK                                 | 192,103.29      | 100.00%        | 174,651.48       | 17,451.81      |
| 31d                            | SCHOOL LUNCH                            | 26,349.85       | 100.00%        | 23,952.01        | 2,397.84       |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00       | 100.00%        | 35,996.40        | 3,603.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 35,983.00       | 100.00%        | 32,708.55        | 3,274.45       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 30,751.50       | 100.00%        | 27,953.11        | 2,798.39       |
|                                |   | \$17,440,665.47 |                | \$15,868,572.53  | \$1,572,092.94 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 2,742.13        | 100%           | 2,742.13         | 0.00           |
| 20                            | 1997 FOUNDATION                | (1,786.10)      | 100%           | (1,786.10)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (73.74)         | 100%           | (73.74)          | 0.00           |
| 20                            | 1998 FOUNDATION                | 5,827.55        | 100%           | 5,827.55         | 0.00           |
| 20                            | 1999 FOUNDATION                | 5,276.74        | 100%           | 5,276.74         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 3,683.68        | 100%           | 3,683.68         | 0.00           |
| 20                            | 2000 FOUNDATION                | 11,691.79       | 100%           | 11,691.79        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 150,690.01      | 100%           | 150,690.01       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (104,904.91)    | 100%           | (104,904.91)     | 0.00           |
| 31a                           | 2000 AT RISK                   | (83.76)         | 100%           | (83.76)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,781.29        | 100%           | 2,781.29         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (3,879.00)      | 100%           | (3,879.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 202,800.00      | 100%           | 202,800.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (37.05)         | 100%           | (37.05)          | 0.00           |
|                               |                                | \$274,728.63    |                | \$274,728.63     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$17,715,394.10 |                | \$16,143,301.16  | \$1,572,092.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,190.15)<br>20(5) Adjust: 66.58 FTEs, \$27,785.51 |  |  |  | 15,705,256.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 19.70 FTEs, \$7,373.69          |  |  |  | 1,041,593.69  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 161,798.77    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 42,635.21     |
|       |   |  |  |  | 16,951,284.07 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,615,573.07 | 11/15/2000 | \$73,164.70    | 11/20/2000 | \$1,633,244.45 |
| 12/20/2000 | \$1,494,403.67 | 01/19/2001 | \$1,574,318.48 | 02/20/2001 | \$1,581,229.96 |
| 03/20/2001 | \$1,547,301.07 | 04/20/2001 | \$1,791,630.03 | 05/15/2001 | \$91,429.06    |
| 05/18/2001 | \$1,537,636.11 | 06/20/2001 | \$1,626,668.15 | 07/20/2001 | \$1,576,702.41 |
| 08/20/2001 | \$1,572,092.94 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41026    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
WYOMING PUBLIC SCHOOLS  
3575 GLADIOLA SW  
WYOMING MI 49509

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 5,646.65     |
| General ED K-12         | 5,303.83     |
| February 2000           | 5,209.49     |
| September 2000          | 5,327.41     |
| Special ED K-12 Sec 52  | 337.39       |
| February 2000           | 342.97       |
| September 2000          | 335.99       |
| Special ED K-12 Sec 53  | 5.43         |
| February 2000           | 3.83         |
| September 2000          | 5.83         |
| Special ED Costs        | 5,263,349.00 |
| SE Transportation Costs | 263,019.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,173.00 |
| FY 1995 Foundation | 5,172.47 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 386,370,407.00 |
| Non-Homestead Tax Value | 377,439,102.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 71,163.50      |
| NHS T.V. Per Membership | 66,843.01      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,969.30) | 22,413,247.85   | 100.00%        | 18,340,517.54    | 2,039,605.55   |
| * 22a Supplemental: 02/20/2001              | 0.00            | 100.00%        | 2,033,124.76     | 0.00           |
| 51c SPEC ED HEADLEE OBLIGATION              | 1,691,252.93    | 100.00%        | 1,384,552.79     | 153,904.02     |
| * 51c Supplemental: 02/20/2001              | 0.00            | 100.00%        | 152,796.12       | 0.00           |
| 22b DISCRETIONARY PAYMENT                   | 4,510,314.23    | 100.00%        | 3,688,909.42     | 410,438.59     |
| * 22b Supplemental: 02/20/2001              | 0.00            | 100.00%        | 410,966.22       | 0.00           |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 175,501.90      | 100.00%        | 175,501.90       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 219,313.05      | 100.00%        | 219,313.05       | 0.00           |
| 31A AT RISK                                 | 890,505.64      | 100.00%        | 728,489.41       | 80,902.70      |
| * 31A Supplemental: 02/20/2001              | 0.00            | 100.00%        | 81,113.53        | 0.00           |
| 32e CLASS SIZE IMPLEMENTATION               | 154,194.00      | 100.00%        | 121,049.17       | 14,031.65      |
| * 32e Supplemental: 02/20/2001              | 0.00            | 100.00%        | 19,113.18        | 0.00           |
| 31d SCHOOL LUNCH                            | 48,105.17       | 100.00%        | 39,354.84        | 4,377.57       |
| * 31d Supplemental: 02/20/2001              | 0.00            | 100.00%        | 4,372.76         | 0.00           |
| 32d MICH SCHOOL READINESS                   | 316,800.00      | 100.00%        | 259,174.08       | 28,828.80      |
| * 32d Supplemental: 02/20/2001              | 0.00            | 100.00%        | 28,797.12        | 0.00           |
| 36.3 SCHOOL READINESS FULL DAY GRANTS       | 136,759.00      | 100.00%        | 124,313.93       | 12,445.07      |
| 32g SUMMER SCHOOL PROGRAM                   | 127,292.00      | 100.00%        | 103,891.43       | 23,400.57      |
| 41 BILINGUAL EDUCATION                      | 24,454.00       | 100.00%        | 20,683.12        | 2,225.31       |
| * 41 Supplemental: 02/20/2001               | 0.00            | 100.00%        | 1,545.57         | 0.00           |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 76,802.68       | 100.00%        | 62,832.27        | 6,989.04       |
| * 53a Supplemental: 02/20/2001              | 0.00            | 100.00%        | 6,981.37         | 0.00           |
| 61a.1 VOCATIONAL EDUCATION                  | 86,720.08       | 100.00%        | 71,921.59        | 7,891.53       |
| * 61a.1 Supplemental: 02/20/2001            | 0.00            | 100.00%        | 6,906.96         | 0.00           |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 651,709.50      | 100.00%        | 499,914.30       | 59,305.56      |
| * 107.1 Supplemental: 02/20/2001            | 0.00            | 100.00%        | 92,489.64        | 0.00           |
|   | \$31,522,972.03 |                | \$28,678,626.07  | \$2,844,345.96 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|--------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                | 11,863.82    | 100%           | 11,863.82        | 0.00         |
| 20                            | 1997 FOUNDATION                | 11,273.82    | 100%           | 9,777.77         | 0.00         |
|                               | 1997 Supplemental: 02/20/2001  | 0.00         | 100%           | 1,496.05         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 717.08       | 100%           | 621.92           | 0.00         |
|                               | 1997 Supplemental: 02/20/2001  | 0.00         | 100%           | 95.16            | 0.00         |
| 20                            | 1998 FOUNDATION                | 3,254.79     | 100%           | 1,600.72         | 0.00         |
|                               | 1998 Supplemental: 02/20/2001  | 0.00         | 100%           | 1,654.07         | 0.00         |
| 20                            | 1999 FOUNDATION                | 18,028.86    | 100%           | 12,735.50        | 0.00         |
|                               | 1999 Supplemental: 02/20/2001  | 0.00         | 100%           | 5,293.36         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 4,339.98     | 100%           | 4,339.98         | 0.00         |
| 20                            | 2000 FOUNDATION                | 8,075.34     | 100%           | 0.00             | 0.00         |
|                               | 2000 Supplemental: 02/20/2001  | 0.00         | 100%           | 8,075.34         | 0.00         |
| 31a                           | 2000 AT RISK                   | (388.81)     | 100%           | (388.81)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 3,906.91     | 100%           | 3,906.91         | 0.00         |
| 41                            | 2000 BILINGUAL                 | (81.00)      | 100%           | (81.00)          | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 36,581.63    | 100%           | 36,581.63        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 340,800.00   | 100%           | 0.00             | 340,800.00   |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00    | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 68,065.51    | 100%           | 68,065.51        | 0.00         |
|                               |                                | \$556,437.93 |                | \$215,637.93     | \$340,800.00 |

**SUBTOTALS** \$32,079,409.96 \$28,894,264.00 \$3,185,145.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,892.06)  |  |  |  | 26,101,748.11 |
|       | 20(5) Adjust: 413.44 FTEs, \$155,093.52 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 2,093,086.64  |
|       | 20(5) Adjust: 43.79 FTEs, \$10,378.17   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 386,460.87    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)      |  |  |  | 33,519.39     |
|       |   |  |  |  | 28,614,815.01 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,881,364.99 | 11/15/2000 | \$175,501.90   | 11/20/2000 | \$2,845,547.53 |
| 12/20/2000 | \$2,879,131.14 | 01/19/2001 | \$2,882,601.75 | 02/20/2001 | \$0.00         |
| 03/20/2001 | \$2,821,531.65 | 04/20/2001 | \$2,835,894.99 | 05/15/2001 | \$219,313.05   |
| 05/18/2001 | \$2,701,732.42 | 06/20/2001 | \$2,960,918.21 | 07/20/2001 | \$2,835,905.16 |
| 08/20/2001 | \$3,185,145.96 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41040    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
BYRON CENTER PUBLIC SCHOOLS  
2475 84TH ST., S.W.  
BYRON CENTER MI 49315

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,822.00 |
| FY 1995 Foundation | 5,821.20 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 299,893,151.00 |
| Non-Homestead Tax Value | 189,917,576.00 |
| <br>NHS T.V. Per GE     | <br>80,467.41  |
| NHS T.V. Per Membership | 76,117.74      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,495.05     |
| General ED K-12         | 2,360.18     |
| February 2000           | 2,269.30     |
| September 2000          | 2,382.90     |
| Special ED K-12 Sec 52  | 134.87       |
| February 2000           | 131.77       |
| September 2000          | 135.64       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 2,041,513.00 |
| SE Transportation Costs | 30,060.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,451.08) | 11,105,667.15   | 100.00%        | 10,095,051.44    | 1,010,615.71   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 605,321.65      | 100.00%        | 550,237.38       | 55,084.27      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,950,841.49    | 100.00%        | 1,773,314.91     | 177,526.58     |
| 31A                            | AT RISK                                 | 155,831.38      | 100.00%        | 141,671.83       | 14,159.55      |
| 31d                            | SCHOOL LUNCH                            | 26,873.21       | 100.00%        | 24,427.75        | 2,445.46       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 55,785.37       | 100.00%        | 50,708.90        | 5,076.47       |
|                                |   | \$13,953,120.25 |                | \$12,683,407.41  | \$1,269,712.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 1,987.05        | 100%           | 1,987.05         | 0.00           |
| 20                            | 1998 FOUNDATION               | 5,287.79        | 100%           | 5,287.79         | 0.00           |
| 20                            | 1999 FOUNDATION               | 37,083.62       | 100%           | 37,083.62        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 8,255.59        | 100%           | 8,255.59         | 0.00           |
| 20                            | 2000 FOUNDATION               | 20,284.21       | 100%           | (790,338.53)     | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | 810,622.74       | 0.00           |
| 31a                           | 2000 AT RISK                  | (67.65)         | 100%           | (67.65)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 1,979.17        | 100%           | 1,979.17         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 152,400.00      | 100%           | 148,800.00       | 3,600.00       |
| 31                            | 2000 AT RISK DEDUCT           | 13,268.06       | 100%           | 13,268.06        | 0.00           |
|                               |                               | \$240,477.84    |                | \$236,877.84     | \$3,600.00     |
| <b>SUBTOTALS</b>              |                               | \$14,193,598.09 |                | \$12,920,285.25  | \$1,273,312.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,373.59) |  |  |  | 12,647,203.12 |
|       | 20(5) Adjust: 66.19 FTEs, \$-35,436.53 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 901,564.11    |
|       | 20(5) Adjust: 34.53 FTEs, \$-18,519.03 |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 113,063.06    |
|       |  |  |  |  | 13,661,830.29 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,217,866.09 | 11/20/2000 | \$1,368,684.25 | 12/20/2000 | \$1,265,656.53 |
| 01/19/2001 | \$1,263,788.82 | 02/20/2001 | \$481,052.56   | 03/20/2001 | \$1,264,324.79 |
| 04/20/2001 | \$1,266,355.65 | 05/18/2001 | \$1,413,124.80 | 06/20/2001 | \$1,290,347.95 |
| 07/20/2001 | \$1,278,461.07 | 08/20/2001 | \$1,273,312.84 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41050    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 CALEDONIA COMMUNITY SCHOOLS  
 203 MAIN STREET  
 CALEDONIA MI 49316

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,350.00 |
| FY 1995 Foundation | 6,349.19 |

Homestead Tax Value            368,162,374.00  
 Non-Homestead Tax Value    429,185,318.00

NHS T.V. Per GE                    141,783.83  
 NHS T.V. Per Membership        135,346.99

State Aid Membership            3,171.00  
 General ED K-12                    3,027.04  
     February 2000                    2,965.10  
     September 2000                 3,042.53  
 Special ED K-12 Sec 52            143.96  
     February 2000                    148.58  
     September 2000                 142.80  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    2,379,219.00  
 SE Transportation Costs            218,460.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,912.94) | 12,407,932.74   | 100.00%        | 11,278,810.86    | 1,129,121.88   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 834,616.86      | 100.00%        | 758,666.73       | 75,950.13      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,442,683.16    | 100.00%        | 2,220,398.99     | 222,284.17     |
| 31A                            | AT RISK                                 | 121,506.09      | 100.00%        | 110,464.31       | 11,041.78      |
| 31d                            | SCHOOL LUNCH                            | 25,516.74       | 100.00%        | 23,194.72        | 2,322.02       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 21,391.48       | 100.00%        | 19,444.86        | 1,946.62       |
|                                |   | \$15,853,647.07 |                | \$14,410,980.47  | \$1,442,666.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 13,260.58       | 100%           | 13,260.58        | 0.00           |
| 20                            | 1997 FOUNDATION               | 1,689.66        | 100%           | 1,689.66         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 65.74           | 100%           | 65.74            | 0.00           |
| 20                            | 1998 FOUNDATION               | 10,692.87       | 100%           | 10,692.87        | 0.00           |
| 20                            | 1999 FOUNDATION               | 22,330.14       | 100%           | 22,330.14        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 2,236.04        | 100%           | 2,236.04         | 0.00           |
| 20                            | 2000 FOUNDATION               | 46,511.71       | 100%           | 3,054,534.09     | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | (4,459,181.05)   | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | 1,451,158.67     | 0.00           |
| 31a                           | 2000 AT RISK                  | (48.64)         | 100%           | (48.64)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 2,005.52        | 100%           | 2,005.52         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 201,600.00      | 100%           | 201,600.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE             | 100,000.00      | 100%           | 100,000.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT           | 10,374.71       | 100%           | 10,374.71        | 0.00           |
|                               |                               | \$410,718.33    |                | \$410,718.33     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$16,264,365.40 |                | \$14,821,698.80  | \$1,442,666.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,797.89) |  |  |  | 14,452,681.49 |
|       | 20(5) Adjust: 59.79 FTEs, \$-70,723.46 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,034,467.16  |
|       | 20(5) Adjust: 19.84 FTEs, \$-23,638.84 |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 198,084.11    |
|       |  |  |  |  | 15,685,232.76 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,398,176.40 | 11/20/2000 | \$1,533,111.61 | 12/20/2000 | \$1,446,472.57 |
| 01/19/2001 | \$1,533,297.82 | 02/20/2001 | \$4,459,181.05 | 03/20/2001 | \$1,523,428.28 |
| 04/20/2001 | \$1,524,621.47 | 05/18/2001 | \$1,431,421.21 | 06/20/2001 | \$1,534,753.94 |
| 07/20/2001 | \$1,445,256.83 | 08/20/2001 | \$1,442,666.60 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41070    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 CEDAR SPRINGS PUBLIC SCHOOLS  
 204 EAST MUSKEGON STREET  
 CEDAR SPRINGS MI 49319

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,422.45 |

Homestead Tax Value           230,928,251.00  
 Non-Homestead Tax Value      73,577,126.00

NHS T.V. Per GE                   24,300.93  
 NHS T.V. Per Membership        22,938.80

State Aid Membership           3,207.54  
 General ED K-12                 3,027.75  
     February 2000               2,974.14  
     September 2000              3,041.15  
 Special ED K-12 Sec 52         179.79  
     February 2000               180.02  
     September 2000              179.73  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs                2,699,079.00  
 SE Transportation Costs         371,101.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,009.55) | 12,860,792.01   | 100.00%        | 11,690,459.94    | 1,170,332.07   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,033,625.41    | 100.00%        | 939,565.50       | 94,059.91      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,200,124.68    | 100.00%        | 3,817,913.33     | 382,211.35     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 59,726.00       | 100.00%        | 59,726.00        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 74,635.62       | 100.00%        | 74,635.62        | 0.00           |
| 31A                            | AT RISK                                 | 388,337.83      | 100.00%        | 353,058.91       | 35,278.92      |
| 31d                            | SCHOOL LUNCH                            | 25,541.38       | 100.00%        | 23,217.11        | 2,324.27       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 84,135.00       | 100.00%        | 76,478.72        | 7,656.28       |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,675.00        | 100.00%        | 0.00             | 3,675.00       |
| 41                             | BILINGUAL EDUCATION                     | 1,314.00        | 100.00%        | 1,194.43         | 119.57         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 45,377.07       | 100.00%        | 41,247.76        | 4,129.31       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 71,677.50       | 100.00%        | 65,154.85        | 6,522.65       |
| 31a                            | AT RISK DEDUCT                          | (35,278.92)     | 100.00%        | 0.00             | (35,278.92)    |
|                                |   | \$18,919,282.58 |                | \$17,238,642.57  | \$1,680,640.01 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 7,846.59        | 100%           | 7,846.59         | 0.00           |
| 20                            | 1997 FOUNDATION               | 312.19          | 100%           | 312.19           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 13.22           | 100%           | 13.22            | 0.00           |
| 20                            | 1998 FOUNDATION               | 1,365.17        | 100%           | 1,365.17         | 0.00           |
| 20                            | 1999 FOUNDATION               | 12,660.46       | 100%           | 12,660.46        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 3,822.23        | 100%           | 3,822.23         | 0.00           |
| 20                            | 2000 FOUNDATION               | 7,176.06        | 100%           | 7,176.06         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 110,738.41      | 100%           | 110,738.41       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (110,738.41)    | 100%           | (110,738.41)     | 0.00           |
| 31a                           | 2000 AT RISK                  | (203.27)        | 100%           | (203.27)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 451.72          | 100%           | 451.72           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 201,600.00      | 100%           | 201,600.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (85.50)         | 100%           | (85.50)          | 0.00           |
| 31                            | 2000 AT RISK DEDUCT           | 34,444.67       | 100%           | 34,444.67        | 0.00           |
|                               |                               | \$269,403.54    |                | \$269,403.54     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$19,188,686.12 |                | \$17,508,046.11  | \$1,680,640.01 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,562.58)<br>20(5) Adjust: 2.80 FTEs, \$789.60 |  |  |  | 16,842,891.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$172.00         |  |  |  | 1,078,912.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 172,738.90    |
|       |   |  |  |  | 18,094,542.10 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,736,517.88 | 11/15/2000 | \$59,726.00    | 11/20/2000 | \$1,725,492.95 |
| 12/20/2000 | \$1,713,486.37 | 01/19/2001 | \$1,705,433.10 | 02/20/2001 | \$1,722,471.10 |
| 03/20/2001 | \$1,707,957.63 | 04/20/2001 | \$1,707,967.45 | 05/15/2001 | \$74,635.62    |
| 05/18/2001 | \$1,642,457.46 | 06/20/2001 | \$1,997,522.81 | 07/20/2001 | \$1,714,377.74 |
| 08/20/2001 | \$1,680,640.01 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41080    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
COMSTOCK PARK PUBLIC SCHOOLS  
101 SCHOOL STREET N.E.  
COMSTOCK PARK MI 49321-0800

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,215.00 |
| FY 1995 Foundation | 5,214.28 |

Homestead Tax Value           153,242,009.00  
Non-Homestead Tax Value    106,666,336.00

NHS T.V. Per GE               51,077.58  
NHS T.V. Per Membership     48,199.45

State Aid Membership           2,213.02  
General ED K-12                2,088.32  
    February 2000               2,075.34  
    September 2000             2,091.56  
Special ED K-12 Sec 52         124.70  
    February 2000               127.72  
    September 2000             123.95  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,940,659.00  
SE Transportation Costs        261,498.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,346.69) | 9,619,311.90    | 100.00%        | 7,868,410.68     | 875,357.38     |
|                                | * 22a Supplemental: 02/20/2001          | 0.00            | 100.00%        | 875,543.84       | 0.00           |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 739,434.02      | 100.00%        | 612,239.16       | 67,288.50      |
|                                | * 51c Supplemental: 02/20/2001          | 0.00            | 100.00%        | 59,906.36        | 0.00           |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,612,968.38    | 100.00%        | 1,311,847.90     | 146,780.12     |
|                                | * 22b Supplemental: 02/20/2001          | 0.00            | 100.00%        | 154,340.36       | 0.00           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 36,765.70       | 100.00%        | 36,765.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 45,943.65       | 100.00%        | 45,943.65        | 0.00           |
| 31A                            | AT RISK                                 | 131,241.18      | 100.00%        | 107,363.55       | 11,923.43      |
|                                | * 31A Supplemental: 02/20/2001          | 0.00            | 100.00%        | 11,954.20        | 0.00           |
| 31d                            | SCHOOL LUNCH                            | 10,114.09       | 100.00%        | 8,274.34         | 920.38         |
|                                | * 31d Supplemental: 02/20/2001          | 0.00            | 100.00%        | 919.37           | 0.00           |
| 32h                            | SCHOOL COUNSELING COORD                 | 40,000.00       | 100.00%        | 0.00             | 40,000.00      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,535.69        | 100.00%        | 497.41           | 139.75         |
|                                | * 61a.1 Supplemental: 02/20/2001        | 0.00            | 100.00%        | 898.53           | 0.00           |
|                                |   | \$12,237,314.61 |                | \$11,094,905.05  | \$1,142,409.56 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION               | (2,325.12)   | 100%           | (2,325.12)       | 0.00        |
| 20                            | 1997 FOUNDATION               | 0.00         | 100%           | 701.63           | 0.00        |
|                               | 1997 Supplemental: 02/20/2001 | 0.00         | 100%           | (701.63)         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 0.00         | 100%           | 31.04            | 0.00        |
|                               | 1997 Supplemental: 02/20/2001 | 0.00         | 100%           | (31.04)          | 0.00        |
| 20                            | 1998 FOUNDATION               | 3,338.37     | 100%           | 3,338.37         | 0.00        |
| 20                            | 1999 FOUNDATION               | 4,114.28     | 100%           | 4,884.44         | 0.00        |
|                               | 1999 Supplemental: 02/20/2001 | 0.00         | 100%           | (770.16)         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 1,159.42     | 100%           | 1,159.42         | 0.00        |
| 20                            | 2000 FOUNDATION               | 580.29       | 100%           | 1,060.72         | 0.00        |
|                               | 2000 Supplemental: 02/20/2001 | 0.00         | 100%           | (480.43)         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 30,102.77    | 100%           | 30,102.77        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (30,102.77)  | 100%           | (30,102.77)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (55.09)      | 100%           | (55.09)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (25.26)      | 100%           | (25.26)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 147,600.00   | 100%           | 147,600.00       | 0.00        |
|                               |                               | \$154,386.89 |                | \$154,386.89     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$12,391,701.50 | \$11,249,291.94 | \$1,142,409.56 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,295.60) |  |  |  | 11,072,972.54 |
|       | 20(5) Adjust: 94.21 FTEs, \$14,065.15  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 775,376.05    |
|       | 20(5) Adjust: 7.94 FTEs, \$365.55      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 123,365.71    |
|       |  |  |  |  | 11,971,714.30 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,104,557.92 | 11/15/2000 | \$36,765.70    | 11/20/2000 | \$1,105,057.07 |
| 12/20/2000 | \$1,096,797.38 | 01/19/2001 | \$1,099,219.68 | 02/20/2001 | \$0.00         |
| 03/20/2001 | \$1,186,488.29 | 04/20/2001 | \$1,161,305.11 | 05/15/2001 | \$45,943.65    |
| 05/18/2001 | \$1,100,088.28 | 06/20/2001 | \$1,109,241.54 | 07/20/2001 | \$1,102,247.92 |
| 08/20/2001 | \$1,142,409.56 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41090    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 EAST GRAND RAPIDS PUBLIC SCHOOLS  
 2915 HALL STREET, S.E.  
 EAST GRAND RAPIDS MI 49506

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,801.00 |
| FY 1995 Foundation | 5,800.26 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 341,579,983.00 |
| Non-Homestead Tax Value | 33,987,456.00  |
| <br>NHS T.V. Per GE     | <br>12,947.90  |
| NHS T.V. Per Membership | 12,588.79      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,699.82     |
| General ED K-12         | 2,624.94     |
| February 2000           | 2,588.74     |
| September 2000          | 2,633.99     |
| Special ED K-12 Sec 52  | 74.69        |
| February 2000           | 76.43        |
| September 2000          | 74.25        |
| Special ED K-12 Sec 53  | 0.19         |
| February 2000           | 0.00         |
| September 2000          | 0.24         |
| Special ED Costs        | 2,364,169.00 |
| SE Transportation Costs | 178,620.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,573.66) | 15,047,878.74   | 100.00%        | 13,678,521.77    | 1,369,356.97   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 802,256.54      | 100.00%        | 729,251.19       | 73,005.35      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,153,807.21    | 100.00%        | 1,957,810.75     | 195,996.46     |
| 31A                            | AT RISK                                 | 20,297.09       | 100.00%        | 18,452.81        | 1,844.28       |
| 31d                            | SCHOOL LUNCH                            | 17,920.96       | 100.00%        | 16,290.15        | 1,630.81       |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,000.00       | 100.00%        | 0.00             | 10,000.00      |
|                                |   | \$18,052,160.54 |                | \$16,400,326.67  | \$1,651,833.87 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | (3,227.98)      | 100%           | (3,227.98)       | 0.00           |
| 20                            | 1997 FOUNDATION            | 2,255.56        | 100%           | 2,255.56         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 61.42           | 100%           | 61.42            | 0.00           |
| 20                            | 1998 FOUNDATION            | 3,172.30        | 100%           | 3,172.30         | 0.00           |
| 20                            | 1999 FOUNDATION            | 12,336.24       | 100%           | 12,336.24        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 1,448.64        | 100%           | 1,448.64         | 0.00           |
| 20                            | 2000 FOUNDATION            | 13,546.06       | 100%           | 13,546.06        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 86,149.51       | 100%           | 86,149.51        | 0.00           |
| 31a                           | 2000 AT RISK               | (10.31)         | 100%           | (10.31)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 1,108.11        | 100%           | 1,108.11         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 160,800.00      | 100%           | 160,800.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE          | 150,000.00      | 100%           | 150,000.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT        | 2,014.79        | 100%           | 2,014.79         | 0.00           |
|                               |                            | \$429,654.34    |                | \$429,654.34     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$18,481,814.88 |                | \$16,829,981.01  | \$1,651,833.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,567.94) |  |  |  | 17,200,393.76 |
|       | 20(5) Adjust: 98.77 FTEs, \$-40,054.66 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 504,377.47    |
|       | 20(5) Adjust: 12.25 FTEs, \$-3,589.22  |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 297,879.07    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 1,292.19      |
|       |  |  |  |  | 18,003,942.49 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,605,112.66 | 11/20/2000 | \$1,675,801.24 | 12/20/2000 | \$1,627,185.83 |
| 01/19/2001 | \$1,780,432.01 | 02/20/2001 | \$1,645,217.10 | 03/20/2001 | \$1,791,231.98 |
| 04/20/2001 | \$1,772,514.44 | 05/18/2001 | \$1,638,262.98 | 06/20/2001 | \$1,651,648.33 |
| 07/20/2001 | \$1,642,574.44 | 08/20/2001 | \$1,651,833.87 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41110    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
FOREST HILLS PUBLIC SCHOOLS  
6590 CASCADE RD.  
GRAND RAPIDS MI 49506

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,427.00 |
| FY 1995 Foundation | 6,426.69 |

Homestead Tax Value            1,196,850,390.00  
Non-Homestead Tax Value      733,485,751.00

NHS T.V. Per GE                    91,837.25  
NHS T.V. Per Membership        88,880.86

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 8,252.46     |
| General ED K-12         | 7,986.80     |
| February 2000           | 7,854.30     |
| September 2000          | 8,019.93     |
| Special ED K-12 Sec 52  | 265.53       |
| February 2000           | 259.59       |
| September 2000          | 267.01       |
| Special ED K-12 Sec 53  | 0.13         |
| February 2000           | 0.67         |
| September 2000          | 0.00         |
| Special ED Costs        | 7,214,219.00 |
| SE Transportation Costs | 711,658.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,826.83) | 39,833,221.50   | 100.00%        | 36,208,398.34    | 3,624,823.16   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,565,386.86    | 100.00%        | 2,331,936.66     | 233,450.20     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,205,161.12    | 100.00%        | 5,640,491.46     | 564,669.66     |
| 31A                            | AT RISK                                 | 166,266.22      | 100.00%        | 151,156.67       | 15,109.55      |
| 31d                            | SCHOOL LUNCH                            | 38,660.69       | 100.00%        | 35,142.57        | 3,518.12       |
| 32h                            | SCHOOL COUNSELING COORD                 | 35,000.00       | 100.00%        | 0.00             | 35,000.00      |
| 41                             | BILINGUAL EDUCATION                     | 4,951.00        | 100.00%        | 4,500.46         | 450.54         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 27,422.85       | 100.00%        | 24,927.37        | 2,495.48       |
|                                |   | \$48,876,070.24 |                | \$44,396,553.53  | \$4,479,516.71 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 7,377.28        | 100%           | 7,377.28         | 0.00           |
| 20                            | 1997 FOUNDATION                | (15,442.22)     | 100%           | (15,442.22)      | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (606.13)        | 100%           | (606.13)         | 0.00           |
| 20                            | 1998 FOUNDATION                | 52,992.14       | 100%           | 52,992.14        | 0.00           |
| 20                            | 1999 FOUNDATION                | 60,403.06       | 100%           | 60,403.06        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 1,562.46        | 100%           | 1,562.46         | 0.00           |
| 20                            | 2000 FOUNDATION                | 159,753.41      | 100%           | 95,525.86        | 0.00           |
|                               | 2000 Supplemental: 02/20/2001  | 0.00            | 100%           | 64,227.55        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 410,094.59      | 100%           | 410,094.59       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (100,508.54)    | 100%           | (100,508.54)     | 0.00           |
| 31a                           | 2000 AT RISK                   | (47.35)         | 100%           | (47.35)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 6,290.32        | 100%           | 6,290.32         | 0.00           |
| 41                            | 2000 BILINGUAL                 | (52.00)         | 100%           | (52.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (4,289.47)      | 100%           | (4,289.47)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 547,200.00      | 100%           | 457,200.00       | 90,000.00      |
|                               |                                | \$1,124,727.55  |                | \$1,034,727.55   | \$90,000.00    |
| <b>SUBTOTALS</b>              |                                | \$50,000,797.79 |                | \$45,431,281.08  | \$4,569,516.71 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,773.93)<br>20(5) Adjust: 68.74 FTEs, \$-77,807.01 |  |  |  | 46,037,417.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 9.77 FTEs, \$-10,322.76          |  |  |  | 1,961,768.55  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 603,618.31    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 965.51        |
|       |  |  |  |  | 48,603,769.48 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,297,667.23 | 11/20/2000 | \$4,568,717.75 | 12/20/2000 | \$4,409,404.37 |
| 01/19/2001 | \$4,402,110.62 | 02/20/2001 | \$4,541,317.45 | 03/20/2001 | \$4,400,390.06 |
| 04/20/2001 | \$4,837,449.11 | 05/18/2001 | \$4,720,434.40 | 06/20/2001 | \$4,742,166.53 |
| 07/20/2001 | \$4,447,396.01 | 08/20/2001 | \$4,569,516.71 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41120    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GODFREY LEE PUBLIC SCHOOL DISTRICT  
963 Joosten, S.W.  
WYOMING MI 49509

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,351.95     |
| General ED K-12         | 1,272.29     |
| February 2000           | 1,198.39     |
| September 2000          | 1,290.77     |
| Special ED K-12 Sec 52  | 79.66        |
| February 2000           | 86.70        |
| September 2000          | 77.90        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,080,088.00 |
| SE Transportation Costs | 8,616.00     |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,366.00 |
| FY 1995 Foundation | 5,365.54 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 56,358,258.00 |
| Non-Homestead Tax Value | 46,285,076.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 36,379.34     |
| NHS T.V. Per Membership | 34,235.79     |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,749.30) | 6,420,816.14   | 100.00%        | 5,836,521.87     | 584,294.27   |
| 51c SPEC ED HEADLEE OBLIGATION              | 315,121.31     | 100.00%        | 286,445.27       | 28,676.04    |
| 22b DISCRETIONARY PAYMENT                   | 1,085,481.96   | 100.00%        | 986,703.10       | 98,778.86    |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 31,264.05      | 100.00%        | 31,264.05        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 39,068.61      | 100.00%        | 39,068.61        | 0.00         |
| 31A AT RISK                                 | 388,696.36     | 100.00%        | 353,381.42       | 35,314.94    |
| 31d SCHOOL LUNCH                            | 12,473.48      | 100.00%        | 11,338.39        | 1,135.09     |
| 32d MICH SCHOOL READINESS                   | 211,200.00     | 100.00%        | 191,980.80       | 19,219.20    |
| 32g SUMMER SCHOOL PROGRAM                   | 198,626.00     | 100.00%        | 168,734.03       | 29,891.97    |
| 32h SCHOOL COUNSELING COORD                 | 3,400.00       | 100.00%        | 0.00             | 3,400.00     |
| 41 BILINGUAL EDUCATION                      | 35,772.00      | 100.00%        | 32,516.75        | 3,255.25     |
| 61a.1 VOCATIONAL EDUCATION                  | 13,931.53      | 100.00%        | 12,663.76        | 1,267.77     |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 276,806.99     | 100.00%        | 248,775.10       | 28,031.89    |
|   | \$9,032,658.43 |                | \$8,199,393.15   | \$833,265.28 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                   | 649.54         | 100%           | 649.54           | 0.00         |
| 20                            | 1997 FOUNDATION                   | 1,137.03       | 100%           | 1,137.03         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 74.09          | 100%           | 74.09            | 0.00         |
| 20                            | 1998 FOUNDATION                   | 1,068.07       | 100%           | 1,068.07         | 0.00         |
| 20                            | 1999 FOUNDATION                   | 2,072.17       | 100%           | 2,072.17         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 491.08         | 100%           | 491.08           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 509.99         | 100%           | (366,266.37)     | 0.00         |
|                               | 2000 Supplemental: 02/20/2001     | 0.00           | 100%           | 366,776.36       | 0.00         |
| 31a                           | 2000 AT RISK                      | (146.89)       | 100%           | (146.89)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 461.75         | 100%           | 461.75           | 0.00         |
| 41                            | 2000 BILINGUAL                    | (143.00)       | 100%           | (143.00)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 99,600.00      | 100%           | 99,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,736.00)     | 100%           | (2,736.00)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 9,199.49       | 100%           | 9,199.49         | 0.00         |
|                               |                                   | \$162,237.32   |                | \$162,237.32     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$9,194,895.75 |                | \$8,361,630.47   | \$833,265.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,711.17)<br>20(5) Adjust: 117.98 FTEs, \$-7,855.31 |  |  |  | 7,258,409.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.20 FTEs, \$-276.16             |  |  |  | 506,839.40   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 56,170.84    |
|       |  |  |  |  | 7,821,419.41 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$762,886.48 | 11/15/2000 | \$31,264.05  | 11/20/2000 | \$841,887.75 |
| 12/20/2000 | \$797,196.07 | 01/19/2001 | \$846,805.64 | 02/20/2001 | \$432,304.16 |
| 03/20/2001 | \$790,268.50 | 04/20/2001 | \$896,184.26 | 05/15/2001 | \$39,068.61  |
| 05/18/2001 | \$849,069.23 | 06/20/2001 | \$951,060.73 | 07/20/2001 | \$756,858.63 |
| 08/20/2001 | \$833,265.28 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41130    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GRANDVILLE PUBLIC SCHOOLS  
3131 BARRETT SW  
GRANDVILLE MI 49418

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 5,899.58     |
| General ED K-12         | 5,607.36     |
| February 2000           | 5,565.46     |
| September 2000          | 5,617.84     |
| Special ED K-12 Sec 52  | 292.22       |
| February 2000           | 305.20       |
| September 2000          | 288.97       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 4,142,961.00 |
| SE Transportation Costs | 1,289,286.00 |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,707.70 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 543,992,101.00 |
| Non-Homestead Tax Value | 389,355,875.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 69,436.58      |
| NHS T.V. Per Membership | 65,997.22      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,519.75) | 20,765,046.71   | 100.00%        | 16,995,815.17    | 1,889,619.25   |
| * 22a Supplemental: 02/20/2001              | 0.00            | 100.00%        | 1,879,612.29     | 0.00           |
| 51c SPEC ED HEADLEE OBLIGATION              | 2,093,328.65    | 100.00%        | 1,727,130.30     | 190,492.91     |
| * 51c Supplemental: 02/20/2001              | 0.00            | 100.00%        | 175,705.44       | 0.00           |
| 22b DISCRETIONARY PAYMENT                   | 6,006,527.92    | 100.00%        | 4,899,779.84     | 546,594.04     |
| * 22b Supplemental: 02/20/2001              | 0.00            | 100.00%        | 560,154.04       | 0.00           |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 114,286.30      | 100.00%        | 114,286.30       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 142,815.99      | 100.00%        | 142,815.99       | 0.00           |
| 31A AT RISK                                 | 165,938.68      | 100.00%        | 135,748.05       | 15,074.86      |
| * 31A Supplemental: 02/20/2001              | 0.00            | 100.00%        | 15,115.77        | 0.00           |
| 31d SCHOOL LUNCH                            | 39,245.50       | 100.00%        | 32,106.74        | 3,571.34       |
| * 31d Supplemental: 02/20/2001              | 0.00            | 100.00%        | 3,567.42         | 0.00           |
| 32d MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 86,391.36        | 9,609.60       |
| * 32d Supplemental: 02/20/2001              | 0.00            | 100.00%        | 9,599.04         | 0.00           |
| 32h SCHOOL COUNSELING COORD                 | 3,719.00        | 100.00%        | 0.00             | 3,719.00       |
| 51a.6 SP. ED. RULE CHANGE COSTS             | 57,303.00       | 100.00%        | 46,879.59        | 5,214.57       |
| * 51a.6 Supplemental: 02/20/2001            | 0.00            | 100.00%        | 5,208.84         | 0.00           |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 1,301.00        | 100.00%        | 1,064.35         | 118.39         |
| * 53a Supplemental: 02/20/2001              | 0.00            | 100.00%        | 118.26           | 0.00           |
|   | \$29,495,112.75 |                | \$26,831,098.79  | \$2,664,013.96 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                | 11,446.69    | 100%           | 11,446.69        | 0.00        |
| 20                            | 1997 FOUNDATION                | (615.96)     | 100%           | (1,950.55)       | 0.00        |
|                               | 1997 Supplemental: 02/20/2001  | 0.00         | 100%           | 1,334.59         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (24.74)      | 100%           | (78.35)          | 0.00        |
|                               | 1997 Supplemental: 02/20/2001  | 0.00         | 100%           | 53.61            | 0.00        |
| 20                            | 1998 FOUNDATION                | 11,771.25    | 100%           | 8,255.86         | 0.00        |
|                               | 1998 Supplemental: 02/20/2001  | 0.00         | 100%           | 3,515.39         | 0.00        |
| 20                            | 1999 FOUNDATION                | 53,201.28    | 100%           | 46,221.36        | 0.00        |
|                               | 1999 Supplemental: 02/20/2001  | 0.00         | 100%           | 6,979.92         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 5,724.24     | 100%           | 5,724.24         | 0.00        |
| 20                            | 2000 FOUNDATION                | 45,877.12    | 100%           | 0.00             | 0.00        |
|                               | 2000 Supplemental: 02/20/2001  | 0.00         | 100%           | 45,877.12        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | 160,375.59   | 100%           | 160,375.59       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (112,546.88) | 100%           | (112,546.88)     | 0.00        |
| 31a                           | 2000 AT RISK                   | (99.86)      | 100%           | (99.86)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 606.66       | 100%           | 606.66           | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,117.00)   | 100%           | (1,117.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 358,800.00   | 100%           | 358,800.00       | 0.00        |
|                               |                                | \$533,398.39 |                | \$533,398.39     | \$0.00      |

**SUBTOTALS** \$30,028,511.14 \$27,364,497.18 \$2,664,013.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,750.14) |  |  |  | 26,667,686.36 |
|       | 20(5) Adjust: 94.45 FTEs, \$31,941.33  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,761,699.14  |
|       | 20(5) Adjust: 17.82 FTEs, \$8,379.14   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 331,629.51    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 103,888.27    |
|       |  |  |  |  | 28,864,903.28 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,621,324.22 | 11/15/2000 | \$114,286.30   | 11/20/2000 | \$2,726,011.41 |
| 12/20/2000 | \$2,655,852.07 | 01/19/2001 | \$2,662,579.72 | 02/20/2001 | \$0.00         |
| 03/20/2001 | \$2,764,899.31 | 04/20/2001 | \$2,875,402.94 | 05/15/2001 | \$142,815.99   |
| 05/18/2001 | \$2,704,359.96 | 06/20/2001 | \$2,726,531.56 | 07/20/2001 | \$2,663,591.97 |
| 08/20/2001 | \$2,664,013.96 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41140    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KELLOGGSVILLE PUBLIC SCHOOLS  
242 52ND STREET, S.E.  
GRAND RAPIDS MI 49548

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,794.95 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 117,332,104.00 |
| Non-Homestead Tax Value | 182,991,673.00 |
| <br>NHS T.V. Per GE     | <br>90,322.55  |
| NHS T.V. Per Membership | 87,215.72      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,098.15     |
| General ED K-12         | 2,025.98     |
| February 2000           | 2,030.52     |
| September 2000          | 2,024.84     |
| Special ED K-12 Sec 52  | 72.17        |
| February 2000           | 81.14        |
| September 2000          | 69.93        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,158,141.00 |
| SE Transportation Costs | 0.00         |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,225.07) | 6,766,680.62    | 100.00%        | 6,150,912.68     | 615,767.94   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 331,388.15      | 100.00%        | 301,231.83       | 30,156.32    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,379,318.60    | 100.00%        | 2,162,800.61     | 216,517.99   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 22,890.55       | 100.00%        | 22,890.55        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 28,604.80       | 100.00%        | 28,604.80        | 0.00         |
| 31A                            | AT RISK                                 | 372,501.36      | 100.00%        | 338,661.12       | 33,840.24    |
| 31d                            | SCHOOL LUNCH                            | 18,538.44       | 100.00%        | 16,851.44        | 1,687.00     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60     |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 22,997.07       | 100.00%        | 20,904.34        | 2,092.73     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 11,492.38       | 100.00%        | 10,446.57        | 1,045.81     |
|                                |   | \$10,060,011.97 |                | \$9,149,294.34   | \$910,717.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 13,284.06       | 100%           | 13,284.06        | 0.00         |
| 20                            | 1997 FOUNDATION            | (3,051.87)      | 100%           | (3,051.87)       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | (105.38)        | 100%           | (105.38)         | 0.00         |
| 20                            | 1998 FOUNDATION            | 4,015.25        | 100%           | 4,015.25         | 0.00         |
| 20                            | 1999 FOUNDATION            | 7,850.56        | 100%           | 7,850.56         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 3,596.75        | 100%           | 3,596.75         | 0.00         |
| 20                            | 2000 FOUNDATION            | 7,408.91        | 100%           | 7,408.91         | 0.00         |
| 31a                           | 2000 AT RISK               | (158.49)        | 100%           | (158.49)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | (1,968.05)      | 100%           | (1,968.05)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 128,400.00      | 100%           | 123,600.00       | 4,800.00     |
|                               |                            | \$159,271.74    |                | \$154,471.74     | \$4,800.00   |
| <b>SUBTOTALS</b>              |                            | \$10,219,283.71 |                | \$9,303,766.08   | \$915,517.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,374.19)<br>20(5) Adjust: 156.29 FTEs, \$108,399.79 |  |  |  | 8,970,421.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.61 FTEs, \$5,088.49             |  |  |  | 438,108.49   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 68,857.63    |
|       |   |  |  |  | 9,477,387.37 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$917,549.42 | 11/15/2000 | \$22,890.55    | 11/20/2000 | \$930,926.54 |
| 12/20/2000 | \$914,298.39 | 01/19/2001 | \$912,130.90   | 02/20/2001 | \$948,233.50 |
| 03/20/2001 | \$863,533.08 | 04/20/2001 | \$907,145.23   | 05/15/2001 | \$28,604.80  |
| 05/18/2001 | \$908,992.18 | 06/20/2001 | \$1,038,364.01 | 07/20/2001 | \$911,097.48 |
| 08/20/2001 | \$915,517.63 |            |                |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41145    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENOWA HILLS PUBLIC SCHOOLS  
2325 FOUR MILE ROAD N.W.  
GRAND RAPIDS MI 49544

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,544.00 |
| FY 1995 Foundation | 5,543.83 |

Homestead Tax Value            291,393,247.00  
Non-Homestead Tax Value      451,561,698.00

NHS T.V. Per GE                    139,541.88  
NHS T.V. Per Membership        132,982.01

State Aid Membership            3,395.66  
General ED K-12                    3,236.03  
    February 2000                    3,047.61  
    September 2000                 3,283.14  
Special ED K-12 Sec 52            159.63  
    February 2000                    150.32  
    September 2000                 161.96  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                 0.00  
Special ED Costs                    2,735,156.00  
SE Transportation Costs          318,114.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,150.15) | 10,696,838.35   | 100.00%        | 9,723,426.06     | 973,412.29     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,006,636.81    | 100.00%        | 915,032.86       | 91,603.95      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,511,191.78    | 100.00%        | 2,282,673.33     | 228,518.45     |
| 31A                            | AT RISK                                 | 363,533.49      | 100.00%        | 330,503.28       | 33,030.21      |
| 31d                            | SCHOOL LUNCH                            | 11,974.35       | 100.00%        | 10,884.68        | 1,089.67       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 378,250.00      | 100.00%        | 343,829.25       | 34,420.75      |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,513.00        | 100.00%        | 0.00             | 3,513.00       |
| 41                             | BILINGUAL EDUCATION                     | 15,663.00       | 100.00%        | 14,237.67        | 1,425.33       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 27,255.26       | 100.00%        | 24,775.03        | 2,480.23       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 73,489.43       | 100.00%        | 66,801.89        | 6,687.54       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 72,953.97       | 100.00%        | 66,084.27        | 6,869.70       |
|                                |   | \$15,220,699.44 |                | \$13,832,242.92  | \$1,388,456.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 19,380.64       | 100%           | 19,380.64        | 0.00           |
| 20                            | 1998 FOUNDATION                   | 5,515.76        | 100%           | 5,515.76         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 6,668.84        | 100%           | 6,668.84         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 9,267.67        | 100%           | 9,267.67         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 59,607.65       | 100%           | 6,231,960.82     | 0.00           |
|                               | 2000 Supplemental: 02/20/2001     | 0.00            | 100%           | (7,758,630.08)   | 0.00           |
|                               | 2000 Supplemental: 02/20/2001     | 0.00            | 100%           | 1,586,276.91     | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 79,546.29       | 100%           | 79,546.29        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (79,546.29)     | 100%           | (79,546.29)      | 0.00           |
| 31a                           | 2000 AT RISK                      | (145.93)        | 100%           | (145.93)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 3,282.85        | 100%           | 3,282.85         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (87.00)         | 100%           | (87.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 188,400.00      | 100%           | 184,800.00       | 3,600.00       |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 9,964.79        | 100%           | 9,964.79         | 0.00           |
|                               |                                   | \$301,855.27    |                | \$298,255.27     | \$3,600.00     |
| <b>SUBTOTALS</b>              |                                   | \$15,522,554.71 |                | \$14,130,498.19  | \$1,392,056.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,032.25)  |  |  |  | 12,978,652.29 |
|       | 20(5) Adjust: 172.31 FTEs, \$-69,829.68 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 1,039,862.00  |
|       | 20(5) Adjust: 9.84 FTEs, \$-4,756.72    |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 196,152.65    |
|       |   |  |  |  | 14,214,666.94 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,293,189.56 | 11/20/2000 | \$1,407,801.82 | 12/20/2000 | \$1,355,363.68 |
| 01/19/2001 | \$1,336,240.47 | 02/20/2001 | \$7,758,630.08 | 03/20/2001 | \$1,372,364.44 |
| 04/20/2001 | \$1,378,416.68 | 05/18/2001 | \$1,562,852.53 | 06/20/2001 | \$1,442,495.63 |
| 07/20/2001 | \$1,395,496.47 | 08/20/2001 | \$1,392,056.52 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41150    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENT CITY COMMUNITY SCHOOLS  
341 NORTH MAIN STREET  
KENT CITY MI 49330

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,623.17 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 96,304,991.00 |
| Non-Homestead Tax Value | 21,506,140.00 |
| <br>NHS T.V. Per GE     | <br>14,970.90 |
| NHS T.V. Per Membership | 14,308.90     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,502.99   |
| * General ED K-12        | 1,436.53   |
| February 2000            | 1,413.55   |
| September 2000           | 1,416.70   |
| * Special ED K-12 Sec 52 | 66.46      |
| February 2000            | 72.18      |
| September 2000           | 73.73      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 912,086.00 |
| SE Transportation Costs  | 116,827.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,365.61) | 6,561,468.17   | 100.00%        | 5,964,374.57     | 597,093.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 343,247.94     | 100.00%        | 312,012.38       | 31,235.56    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,801,785.25   | 100.00%        | 1,637,822.79     | 163,962.46   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 31,742.60      | 100.00%        | 31,742.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 39,666.62      | 100.00%        | 39,666.62        | 0.00         |
| 31A                            | AT RISK                                 | 190,037.66     | 100.00%        | 172,773.51       | 17,264.15    |
| 31d                            | SCHOOL LUNCH                            | 10,093.41      | 100.00%        | 9,174.91         | 918.50       |
| 32d                            | MICH SCHOOL READINESS                   | 66,000.00      | 100.00%        | 59,994.00        | 6,006.00     |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 142,365.00     | 100.00%        | 0.00             | 142,365.00   |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 53,400.00      | 100.00%        | 48,540.60        | 4,859.40     |
| 41                             | BILINGUAL EDUCATION                     | 7,478.00       | 100.00%        | 6,797.50         | 680.50       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$9,247,284.65 |                | \$8,282,899.48   | \$964,385.17 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 41150 KENT CITY COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 6,996.30       | 100%           | 6,996.30         | 0.00           |
| 20                            | 1997 FOUNDATION                | 0.00           | 100%           | 0.00             | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 0.00           | 100%           | 0.00             | 0.00           |
| 20                            | 1998 FOUNDATION                | 2,145.48       | 100%           | 2,145.48         | 0.00           |
| 20                            | 1999 FOUNDATION                | 2,375.38       | 100%           | 2,375.38         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | (1,974.91)     | 100%           | (1,974.91)       | 0.00           |
| 20                            | 2000 FOUNDATION                | 10,817.02      | 100%           | 10,817.02        | 0.00           |
| 31a                           | 2000 AT RISK                   | (77.31)        | 100%           | (77.31)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 779.98         | 100%           | 779.98           | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)     | 100%           | (3,100.00)       | 0.00           |
| 41                            | 2000 BILINGUAL                 | (51.00)        | 100%           | (51.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 97,200.00      | 100%           | 0.00             | 97,200.00      |
| 31                            | 2000 AT RISK DEDUCT            | 13,100.97      | 100%           | 13,100.97        | 0.00           |
|                               |                                | \$128,211.91   |                | \$31,011.91      | \$97,200.00    |
| <b>SUBTOTALS</b>              |                                | \$9,375,496.56 |                | \$8,313,911.39   | \$1,061,585.17 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,730.52)<br>20(5) Adjust: 3.70 FTEs, \$441.40 |  |  |  | 8,232,505.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.10 FTEs, \$28.20          |  |  |  | 398,788.20   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 75,207.86    |
|       |   |  |  |  | 8,706,501.36 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$840,231.16   | 11/15/2000 | \$31,742.60  | 11/20/2000 | \$831,732.34 |
| 12/20/2000 | \$796,614.75   | 01/19/2001 | \$815,359.00 | 02/20/2001 | \$825,507.58 |
| 03/20/2001 | \$813,433.50   | 04/20/2001 | \$816,155.55 | 05/15/2001 | \$39,666.62  |
| 05/18/2001 | \$811,888.87   | 06/20/2001 | \$871,784.03 | 07/20/2001 | \$819,795.39 |
| 08/20/2001 | \$1,061,585.17 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41160    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENTWOOD PUBLIC SCHOOLS  
5820 EASTERN AVENUE, S.E.  
KENTWOOD MI 49508

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,477.00 |
| FY 1995 Foundation | 5,476.68 |

Homestead Tax Value           620,121,275.00  
Non-Homestead Tax Value    1,008,245,053.00

NHS T.V. Per GE               124,639.04  
NHS T.V. Per Membership     117,140.68

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 8,607.13     |
| General ED K-12         | 8,089.32     |
| February 2000           | 7,928.14     |
| September 2000          | 8,129.61     |
| Special ED K-12 Sec 52  | 453.71       |
| February 2000           | 464.56       |
| September 2000          | 451.00       |
| Special ED K-12 Sec 53  | 64.10        |
| February 2000           | 66.72        |
| September 2000          | 63.45        |
| Special ED Costs        | 6,606,153.00 |
| SE Transportation Costs | 733,309.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,368.15) | 28,990,104.91          | 100.00%        | 26,352,005.36          | 2,638,099.55          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,406,641.94           | 100.00%        | 2,187,637.52           | 219,004.42            |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,699,729.96           | 100.00%        | 6,090,054.53           | 609,675.43            |
| 24.1                           | COURT PLACED CHILDREN                   | 210,559.38             | 100.00%        | 191,398.48             | 19,160.90             |
| 31A                            | AT RISK                                 | 1,197,612.99           | 100.00%        | 1,088,801.07           | 108,811.92            |
| 31d                            | SCHOOL LUNCH                            | 75,613.72              | 100.00%        | 68,732.87              | 6,880.85              |
| 32d                            | MICH SCHOOL READINESS                   | 306,900.00             | 100.00%        | 278,972.10             | 27,927.90             |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 163,640.00             | 100.00%        | 148,748.76             | 14,891.24             |
| 41                             | BILINGUAL EDUCATION                     | 18,593.00              | 100.00%        | 16,901.04              | 1,691.96              |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 195,131.16             | 100.00%        | 177,374.22             | 17,756.94             |
| 61a.1                          | VOCATIONAL EDUCATION                    | 41,940.34              | 100.00%        | 38,123.77              | 3,816.57              |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 237,648.63             | 100.00%        | 214,890.05             | 22,758.58             |
|                                |   | <b>\$40,544,116.03</b> |                | <b>\$36,853,639.77</b> | <b>\$3,690,476.26</b> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                | 82,789.45    | 100%           | 82,789.45        | 0.00        |
| 20                            | 1997 FOUNDATION                | 5,178.73     | 100%           | 5,178.73         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 254.62       | 100%           | 254.62           | 0.00        |
| 20                            | 1998 FOUNDATION                | 1,828.42     | 100%           | 1,828.42         | 0.00        |
| 20                            | 1999 FOUNDATION                | 134,442.32   | 100%           | 134,442.32       | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 10,473.37    | 100%           | 10,473.37        | 0.00        |
| 20                            | 2000 FOUNDATION                | 82,194.52    | 100%           | 6,630,251.34     | 0.00        |
|                               | 2000 Supplemental: 02/20/2001  | 0.00         | 100%           | 0.00             | 0.00        |
|                               | 2000 Supplemental: 02/20/2001  | 0.00         | 100%           | 3,752,344.80     | 0.00        |
|                               | 2000 Supplemental: 02/20/2001  | 0.00         | 100%           | (10,300,401.62)  | 0.00        |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (110,219.70) | 100%           | (110,219.70)     | 0.00        |
| 31a                           | 2000 AT RISK                   | (486.11)     | 100%           | (486.11)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | (906.97)     | 100%           | (906.97)         | 0.00        |
| 41                            | 2000 BILINGUAL                 | (81.00)      | 100%           | (81.00)          | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 21,547.12    | 100%           | 21,547.12        | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 524,400.00   | 100%           | 524,400.00       | 0.00        |
| 96                            | 2000 GOLDEN APPLE              | 150,000.00   | 100%           | 150,000.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE       | (4,052.70)   | 100%           | (4,052.70)       | 0.00        |
|                               |                                | \$897,362.07 |                | \$897,362.07     | \$0.00      |

**SUBTOTALS** \$41,441,478.10 \$37,751,001.84 \$3,690,476.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,233.50)<br>20(5) Adjust: 93.57 FTEs, \$3,376.61 |  |  |  | 34,249,512.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 6.42 FTEs, \$-404.94           |  |  |  | 2,938,274.73  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 493,513.55    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 415,175.70    |
|       |  |  |  |  | 38,096,476.81 |

**SUMMARY OF PAYMENTS**

|            |                |            |                 |            |                |
|------------|----------------|------------|-----------------|------------|----------------|
| 10/20/2000 | \$3,599,961.21 | 11/20/2000 | \$3,744,001.70  | 12/20/2000 | \$3,857,691.38 |
| 01/19/2001 | \$3,806,202.09 | 02/20/2001 | \$10,300,401.62 | 03/20/2001 | \$3,660,412.27 |
| 04/20/2001 | \$3,656,267.19 | 05/18/2001 | \$3,591,610.43  | 06/20/2001 | \$4,388,261.98 |
| 07/20/2001 | \$3,694,248.79 | 08/20/2001 | \$3,690,476.26  |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41170    ISD: 41  
 OFFICE OF THE SUPERINTENDENT  
 LOWELL AREA SCHOOL DISTRICT  
 12685 FOREMAN ROAD  
 LOWELL MI 49331

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,812.68 |

Homestead Tax Value            324,890,580.00  
 Non-Homestead Tax Value    115,468,324.00

NHS T.V. Per GE                    32,032.45  
 NHS T.V. Per Membership        30,536.92

State Aid Membership            3,781.27  
 General ED K-12                    3,604.73  
     February 2000                    3,546.17  
     September 2000                   3,619.37  
 Special ED K-12 Sec 52            176.54  
     February 2000                    171.69  
     September 2000                   177.75  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    2,846,086.00  
 SE Transportation Costs          358,389.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,263.02) | 16,119,629.64   | 100.00%        | 14,652,743.34    | 1,466,886.30   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,066,738.35    | 100.00%        | 969,665.16       | 97,073.19      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,642,488.80    | 100.00%        | 3,311,022.32     | 331,466.48     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 59,559.65       | 100.00%        | 59,559.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 74,427.74       | 100.00%        | 74,427.74        | 0.00           |
| 31A                            | AT RISK                                 | 235,481.45      | 100.00%        | 214,088.92       | 21,392.53      |
| 31d                            | SCHOOL LUNCH                            | 34,680.93       | 100.00%        | 31,524.97        | 3,155.96       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 14,990.70       | 100.00%        | 13,626.55        | 1,364.15       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 6,384.00        | 100.00%        | 5,803.06         | 580.94         |
|                                |   | \$21,359,981.26 |                | \$19,428,452.11  | \$1,931,529.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt   |
|-------------------------------|-----------------------------------|---------------------|----------------|---------------------|---------------|
| 20                            | 1996 FOUNDATION                   | 1,549.51            | 100%           | 1,549.51            | 0.00          |
| 20                            | 1997 FOUNDATION                   | 0.00                | 100%           | 0.00                | 0.00          |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 0.00                | 100%           | 0.00                | 0.00          |
| 20                            | 1998 FOUNDATION                   | 36,111.11           | 100%           | 36,111.11           | 0.00          |
| 20                            | 1999 FOUNDATION                   | 54,598.26           | 100%           | 54,598.26           | 0.00          |
| 31d                           | 1999 SCHOOL LUNCH                 | 6,275.22            | 100%           | 6,275.22            | 0.00          |
| 20                            | 2000 FOUNDATION                   | 11,767.91           | 100%           | (1,351,923.17)      | 0.00          |
|                               | 2000 Supplemental: 02/20/2001     | 0.00                | 100%           | 1,363,691.08        | 0.00          |
| 51a                           | 2000 SPECIAL EDUCATION            | 90,536.29           | 100%           | 90,536.29           | 0.00          |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (90,536.29)         | 100%           | (90,536.29)         | 0.00          |
| 31a                           | 2000 AT RISK                      | (106.31)            | 100%           | (106.31)            | 0.00          |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,534.34            | 100%           | 2,534.34            | 0.00          |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (3,347.16)          | 100%           | (3,347.16)          | 0.00          |
| 97                            | 2000 TEACHER TECHNOLOGY           | 242,400.00          | 100%           | 242,400.00          | 0.00          |
| 107                           | 2000 ADULT ED COMPLIANCE          | (609.90)            | 100%           | (609.90)            | 0.00          |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 369.50              | 100%           | 369.50              | 0.00          |
|                               |                                   | <u>\$351,542.48</u> |                | <u>\$351,542.48</u> | <u>\$0.00</u> |

**SUBTOTALS** \$21,711,523.74 \$19,779,994.59 \$1,931,529.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |                      |
|-------|---|--|--|--|----------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,423.42)<br>20(5) Adjust: 24.92 FTEs, \$27,783.19 |  |  |  | 19,577,747.97        |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.71 FTEs, \$581.82             |  |  |  | 1,059,821.82         |
| 51a   | SPECIAL EDUCATION   |  |  |  | 6,916.53             |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 184,370.47           |
|       |   |  |  |  | <u>20,828,856.79</u> |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,904,451.28 | 11/15/2000 | \$59,559.65    | 11/20/2000 | \$2,049,884.57 |
| 12/20/2000 | \$1,929,387.64 | 01/19/2001 | \$1,928,025.65 | 02/20/2001 | \$575,423.32   |
| 03/20/2001 | \$1,905,178.41 | 04/20/2001 | \$2,169,376.87 | 05/15/2001 | \$74,427.74    |
| 05/18/2001 | \$1,923,073.36 | 06/20/2001 | \$1,962,846.18 | 07/20/2001 | \$1,934,668.84 |
| 08/20/2001 | \$1,931,529.15 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41210    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
ROCKFORD PUBLIC SCHOOLS  
350 N MAIN ST  
ROCKFORD MI 49341-1020

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,644.24 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 715,840,793.00 |
| Non-Homestead Tax Value | 210,242,570.00 |
| <br>NHS T.V. Per GE     | <br>29,118.50  |
| NHS T.V. Per Membership | 28,016.77      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 7,504.17     |
| General ED K-12         | 7,220.24     |
| February 2000           | 7,046.38     |
| September 2000          | 7,263.70     |
| Special ED K-12 Sec 52  | 283.93       |
| February 2000           | 300.88       |
| September 2000          | 279.69       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 5,920,169.00 |
| SE Transportation Costs | 525,902.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,139.94) | 31,066,813.55   | 100.00%        | 28,239,733.52    | 2,827,080.03   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,064,307.10    | 100.00%        | 1,876,455.15     | 187,851.95     |
| 22b                            | DISCRETIONARY PAYMENT                   | 8,497,064.77    | 100.00%        | 7,723,831.88     | 773,232.89     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 90,002.25       | 100.00%        | 90,002.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 112,469.83      | 100.00%        | 112,469.83       | 0.00           |
| 31A                            | AT RISK                                 | 159,741.80      | 100.00%        | 145,229.90       | 14,511.90      |
| 31d                            | SCHOOL LUNCH                            | 38,862.40       | 100.00%        | 35,325.92        | 3,536.48       |
| 32h                            | SCHOOL COUNSELING COORD                 | 34,830.00       | 100.00%        | 0.00             | 34,830.00      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 57,539.00       | 100.00%        | 52,302.95        | 5,236.05       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 14,079.00       | 100.00%        | 12,797.81        | 1,281.19       |
|                                |   | \$42,148,134.70 |                | \$38,299,443.54  | \$3,848,691.16 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 10,048.14       | 100%           | 10,048.14        | 0.00           |
| 20                            | 1997 FOUNDATION               | 33,608.66       | 100%           | 33,608.66        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 1,484.44        | 100%           | 1,484.44         | 0.00           |
| 20                            | 1998 FOUNDATION               | 21,797.07       | 100%           | 21,797.07        | 0.00           |
| 20                            | 1999 FOUNDATION               | 56,153.45       | 100%           | 56,153.45        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 9,722.82        | 100%           | 9,722.82         | 0.00           |
| 20                            | 2000 FOUNDATION               | 29,953.65       | 100%           | 542,697.97       | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | (4,367,513.02)   | 0.00           |
|                               | 2000 Supplemental: 02/20/2001 | 0.00            | 100%           | 3,854,768.70     | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 234,907.06      | 100%           | 234,907.06       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (221,129.91)    | 100%           | (221,129.91)     | 0.00           |
| 31a                           | 2000 AT RISK                  | (87.29)         | 100%           | (87.29)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 6,918.22        | 100%           | 6,918.22         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 459,600.00      | 100%           | 446,400.00       | 13,200.00      |
| 107                           | 2000 ADULT ED COMPLIANCE      | (592.80)        | 100%           | (592.80)         | 0.00           |
|                               |                               | \$642,383.51    |                | \$629,183.51     | \$13,200.00    |
| <b>SUBTOTALS</b>              |                               | \$42,790,518.21 |                | \$38,928,627.05  | \$3,861,891.16 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,475.87)<br>20(5) Adjust: 22.02 FTEs, \$9,612.07 |  |  |  | 39,546,707.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.80 FTEs, \$602.00            |  |  |  | 1,704,182.00  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 360,125.10    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 17,170.64     |
|       |  |  |  |  | 41,628,185.42 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,730,990.60 | 11/15/2000 | \$90,002.25    | 11/20/2000 | \$3,979,911.30 |
| 12/20/2000 | \$3,807,826.86 | 01/19/2001 | \$3,797,932.69 | 02/20/2001 | \$4,367,513.02 |
| 03/20/2001 | \$3,787,820.56 | 04/20/2001 | \$3,820,888.87 | 05/15/2001 | \$112,469.83   |
| 05/18/2001 | \$4,236,362.06 | 06/20/2001 | \$3,883,448.57 | 07/20/2001 | \$3,826,204.76 |
| 08/20/2001 | \$3,861,891.16 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 41240    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
SPARTA AREA SCHOOLS  
465 S. UNION ST.  
SPARTA MI 49345

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,688.30 |

Homestead Tax Value            205,092,667.00  
Non-Homestead Tax Value      83,698,809.00

NHS T.V. Per GE                    30,408.73  
NHS T.V. Per Membership        28,313.83

State Aid Membership            2,956.11  
General ED K-12                  2,752.46  
    February 2000                2,560.08  
    September 2000              2,800.56  
Special ED K-12 Sec 52         203.65  
    February 2000                184.65  
    September 2000              208.40  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 2,830,718.00  
SE Transportation Costs         272,141.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,178.65) | 12,352,549.05   | 100.00%        | 11,228,467.09    | 1,124,081.96   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,001,608.16    | 100.00%        | 910,461.82       | 91,146.34      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,076,487.71    | 100.00%        | 2,796,527.33     | 279,960.38     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 78,623.95       | 100.00%        | 78,623.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 98,251.12       | 100.00%        | 98,251.12        | 0.00           |
| 31A                            | AT RISK                                 | 377,321.16      | 100.00%        | 343,043.06       | 34,278.10      |
| 31d                            | SCHOOL LUNCH                            | 19,173.91       | 100.00%        | 17,429.08        | 1,744.83       |
| 32d                            | MICH SCHOOL READINESS                   | 174,900.00      | 100.00%        | 158,984.10       | 15,915.90      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 159,800.00      | 100.00%        | 145,258.20       | 14,541.80      |
| 32h                            | SCHOOL COUNSELING COORD                 | 9,600.00        | 100.00%        | 0.00             | 9,600.00       |
| 41                             | BILINGUAL EDUCATION                     | 17,785.00       | 100.00%        | 16,166.57        | 1,618.43       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 812.04          | 100.00%        | 738.14           | 73.90          |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 539,688.86      | 100.00%        | 488,514.59       | 51,174.27      |
|                                |   | \$17,906,600.96 |                | \$16,282,465.05  | \$1,624,135.91 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 17,108.52       | 100%           | 17,108.52        | 0.00           |
| 20                            | 1997 FOUNDATION                   | (507.38)        | 100%           | (507.38)         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | (33.39)         | 100%           | (33.39)          | 0.00           |
| 20                            | 1998 FOUNDATION                   | 2,335.78        | 100%           | 2,335.78         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 4,128.06        | 100%           | 4,128.06         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,589.82        | 100%           | 2,589.82         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 11,883.42       | 100%           | 11,883.42        | 0.00           |
| 31a                           | 2000 AT RISK                      | (174.60)        | 100%           | (174.60)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 29.18           | 100%           | 29.18            | 0.00           |
| 41                            | 2000 BILINGUAL                    | (111.00)        | 100%           | (111.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 175,200.00      | 100%           | 175,200.00       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 17,723.87       | 100%           | 17,723.87        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 29,586.38       | 100%           | 29,586.38        | 0.00           |
|                               |                                   | \$259,758.66    |                | \$259,758.66     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$18,166,359.62 |                | \$16,542,223.71  | \$1,624,135.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,452.64)<br>20(5) Adjust: 17.74 FTEs, \$4,588.40 |  |  |  | 15,012,761.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 17.50 FTEs, \$6,902.12         |  |  |  | 1,228,802.12  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 189,080.91    |
|       |  |  |  |  | 16,430,644.92 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,600,594.81 | 11/15/2000 | \$78,623.95    | 11/20/2000 | \$1,624,932.04 |
| 12/20/2000 | \$1,619,928.13 | 01/19/2001 | \$1,591,128.80 | 02/20/2001 | \$1,676,212.98 |
| 03/20/2001 | \$1,694,906.87 | 04/20/2001 | \$1,657,913.85 | 05/15/2001 | \$98,251.12    |
| 05/18/2001 | \$1,642,756.48 | 06/20/2001 | \$1,643,328.41 | 07/20/2001 | \$1,613,646.27 |
| 08/20/2001 | \$1,624,135.91 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41901    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 NEW BRANCHES SCHOOL DISTRICT  
 256 ALGER RD SE  
 GRAND RAPIDS MI 49507

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 130.60    |
| General ED K-12         | 130.60    |
| February 2000           | 129.00    |
| September 2000          | 131.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 16,765.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|------------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 4,797.10     | 100.00%        | 4,360.56         | 436.54      |
| 22b                            | DISCRETIONARY PAYMENT        | 820,429.20   | 100.00%        | 745,770.14       | 74,659.06   |
| 31A                            | AT RISK                      | 7,209.72     | 100.00%        | 6,554.70         | 655.02      |
| 31d                            | SCHOOL LUNCH                 | 142.02       | 100.00%        | 129.10           | 12.92       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 75,650.00    | 100.00%        | 68,765.85        | 6,884.15    |
|                                |                              | \$908,228.04 |                | \$825,580.35     | \$82,647.69 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 1,335.69   | 100%           | 1,335.69         | 0.00        |
| 31a                           | 2000 AT RISK            | (7.41)     | 100%           | (7.41)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00   | 100%           | 0.00             | 7,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 1,323.31   | 100%           | 1,323.31         | 0.00        |
|                               |                         | \$9,851.59 |                | \$2,651.59       | \$7,200.00  |

**SUBTOTALS** \$918,079.63 \$828,231.94 \$89,847.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |            |
|-----|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,282.00) | 820,429.20 |
| 51a | SPECIAL EDUCATION                      | 4,797.10   |
|     |  | 825,226.30 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$75,970.91 | 11/20/2000 | \$76,474.91  | 12/20/2000 | \$75,548.19 |
| 01/19/2001 | \$75,561.26 | 02/20/2001 | \$109,944.17 | 03/20/2001 | \$82,437.84 |
| 04/20/2001 | \$84,629.09 | 05/18/2001 | \$82,559.25  | 06/20/2001 | \$82,554.05 |
| 07/20/2001 | \$82,552.27 | 08/20/2001 | \$89,847.69  |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41902    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 HORIZONS COMMUNITY HIGH SCHOOL  
 2550 ROGERS LANE, SW  
 WYOMING MI 49509

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,173.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 208.22 |
| General ED K-12         | 208.22 |
| February 2000           | 197.56 |
| September 2000          | 210.89 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,285,342.06   | 100.00%        | 1,168,375.93     | 116,966.13   |
| 31A                            | AT RISK               | 34,004.99      | 100.00%        | 30,915.63        | 3,089.36     |
| 31a                            | AT RISK DEDUCT        | (3,089.36)     | 100.00%        | 0.00             | (3,089.36)   |
|                                |                       | \$1,316,257.69 |                | \$1,199,291.56   | \$116,966.13 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (6.77)         | 100%           | (6.77)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00      | 100%           | 12,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 1,184.24       | 100%           | 1,184.24         | 0.00         |
|                               |                         | \$13,177.47    |                | \$13,177.47      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,329,435.16 |                | \$1,212,469.03   | \$116,966.13 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,173.00) |  |  |  | 1,285,342.06 |
|    |  |  |  |  | 1,285,342.06 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$119,374.14 | 11/20/2000 | \$118,189.91 | 12/20/2000 | \$131,644.99 |
| 01/19/2001 | \$122,678.92 | 02/20/2001 | \$122,678.91 | 03/20/2001 | \$106,215.48 |
| 04/20/2001 | \$131,940.17 | 05/18/2001 | \$119,935.01 | 06/20/2001 | \$119,909.95 |
| 07/20/2001 | \$119,901.55 | 08/20/2001 | \$116,966.13 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41904    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WESTERN MICH ACADEMY OF ENVIRON. SCIENCE  
 4463 LEONARD NW  
 WALKER MI 49544

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 445.61     |
| General ED K-12         | 444.66     |
| February 2000           | 455.24     |
| September 2000          | 439.21     |
| Special ED K-12 Sec 52  | 0.95       |
| February 2000           | 4.76       |
| September 2000          | 0.00       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 127,728.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 36,547.83      | 100.00%        | 33,221.98        | 3,325.85     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,890,290.00   | 100.00%        | 2,646,417.15     | 243,872.85   |
| 31A                            | AT RISK                    | 125,335.10     | 100.00%        | 113,947.42       | 11,387.68    |
| 31d                            | SCHOOL LUNCH               | 1,680.00       | 100.00%        | 1,527.12         | 152.88       |
| 32g                            | SUMMER SCHOOL PROGRAM      | 74,412.00      | 100.00%        | 55,823.51        | 18,588.49    |
| 167                            | IMMUNIZATION DEDUCT        | (14,226.39)    | 100.00%        | 0.00             | (14,226.39)  |
| 31a                            | AT RISK DEDUCT             | (11,387.68)    | 100.00%        | 0.00             | (11,387.68)  |
|                                |                            | \$3,102,650.86 |                | \$2,850,937.18   | \$251,713.68 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (50.58)        | 100%           | (50.58)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 31,200.00      | 100%           | 24,000.00        | 7,200.00     |
| 31                            | 2000 AT RISK DEDUCT     | 9,391.73       | 100%           | 9,391.73         | 0.00         |
|                               |                         | \$40,541.15    |                | \$33,341.15      | \$7,200.00   |
| <b>SUBTOTALS</b>              |                         | \$3,143,192.01 |                | \$2,884,278.33   | \$258,913.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,890,290.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 6,175.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 30,372.83    |
|       |  |  |  |  | 2,926,837.83 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$294,713.52 | 11/20/2000 | \$285,321.78 | 12/20/2000 | \$291,176.92 |
| 01/19/2001 | \$287,303.23 | 02/20/2001 | \$287,303.23 | 03/20/2001 | \$241,394.19 |
| 04/20/2001 | \$302,851.20 | 05/18/2001 | \$279,531.86 | 06/20/2001 | \$329,685.30 |
| 07/20/2001 | \$284,997.10 | 08/20/2001 | \$258,913.68 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41905    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 EXCEL CHARTER ACADEMY  
 4201 BRETON ROAD  
 GRAND RAPIDS MI 49512

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,477.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 647.43     |
| General ED K-12         | 644.11     |
| February 2000           | 632.20     |
| September 2000          | 647.09     |
| Special ED K-12 Sec 52  | 3.32       |
| February 2000           | 2.80       |
| September 2000          | 3.45       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 100,438.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 28,739.13      | 100.00%        | 26,123.87        | 2,615.26     |
| 22b                            | DISCRETIONARY PAYMENT      | 4,171,900.47   | 100.00%        | 3,792,257.53     | 379,642.94   |
| 31A                            | AT RISK                    | 38,656.66      | 100.00%        | 35,144.41        | 3,512.25     |
| 31d                            | SCHOOL LUNCH               | 906.08         | 100.00%        | 823.63           | 82.45        |
|                                |                            | \$4,240,202.34 |                | \$3,854,349.44   | \$385,852.90 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (106,351.48)   | 100%           | (106,351.48)     | 0.00         |
| 31a                           | 2000 AT RISK            | (30.60)        | 100%           | (30.60)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 34,800.00      | 100%           | 34,800.00        | 0.00         |
|                               |                         | (\$71,582.08)  |                | (\$71,582.08)    | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$4,168,620.26 |                | \$3,782,767.36   | \$385,852.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,477.00) |  |  |  | 4,171,900.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 21,503.64    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 7,235.49     |
|       |  |  |  |  | 4,200,639.60 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$388,944.32 | 11/20/2000 | \$401,708.63 | 12/20/2000 | \$395,272.49 |
| 01/19/2001 | \$395,326.47 | 02/20/2001 | \$394,237.26 | 03/20/2001 | \$395,108.65 |
| 04/20/2001 | \$221,109.08 | 05/18/2001 | \$385,441.28 | 06/20/2001 | \$420,214.13 |
| 07/20/2001 | \$385,405.05 | 08/20/2001 | \$385,852.90 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41906    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 W. MICHIGAN ACADEMY FOR HOSPITALITY SCI.  
 720 THREE MILE RD, NW    ATTN:S. FABER  
 GRAND RAPIDS MI 49505

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 50.94 |
| General ED K-12         | 50.94 |
| February 2000           | 43.32 |
| September 2000          | 52.84 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 320,005.08   | 100.00%        | 290,884.62       | 29,120.46   |
| 31A                            | AT RISK               | 12,977.50    | 100.00%        | 11,798.46        | 1,179.04    |
| 61a.1                          | VOCATIONAL EDUCATION  | 17,240.90    | 100.00%        | 15,671.98        | 1,568.92    |
|                                |                       | \$350,223.48 |                | \$318,355.06     | \$31,868.42 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                 | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------|--------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK    | (7.73)       | 100%           | (7.73)           | 0.00         |
| 101                           | 2000 SHORT TERM | (2,954.02)   | 100%           | 0.00             | (2,954.02)   |
|                               |                 | (\$2,961.75) |                | (\$7.73)         | (\$2,954.02) |
| <b>SUBTOTALS</b>              |                 | \$347,261.73 |                | \$318,347.33     | \$28,914.40  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,282.00) |  |  |  | 320,005.08 |
|    |  |  |  |  | 320,005.08 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$26,404.60 | 11/20/2000 | \$31,532.49 | 12/20/2000 | \$32,860.78 |
| 01/19/2001 | \$30,270.50 | 02/20/2001 | \$41,490.11 | 03/20/2001 | \$32,514.43 |
| 04/20/2001 | \$32,520.33 | 05/18/2001 | \$32,514.42 | 06/20/2001 | \$26,414.51 |
| 07/20/2001 | \$31,825.16 | 08/20/2001 | \$28,914.40 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41908    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 THE LEARNING CENTER ACADEMY  
 9930 BURLINGAME, S.W.  
 BYRON CENTER MI 49315

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 158.74    |
| General ED K-12         | 158.74    |
| February 2000           | 136.86    |
| September 2000          | 163.33    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 14,513.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 4,152.72       | 100.00%        | 3,774.82         | 377.90      |
| 22b                            | DISCRETIONARY PAYMENT      | 1,031,810.00   | 100.00%        | 937,915.29       | 93,894.71   |
| 31A                            | AT RISK                    | 11,190.63      | 100.00%        | 10,173.87        | 1,016.76    |
|                                |                            | \$1,047,153.35 |                | \$951,863.98     | \$95,289.37 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 1,670.47    | 100%           | 1,670.47         | 0.00        |
| 31a                           | 2000 AT RISK            | (2.90)      | 100%           | (2.90)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 10,800.00   | 100%           | 10,800.00        | 0.00        |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00   | 100%           | 50,000.00        | 0.00        |
|                               |                         | \$62,467.57 |                | \$62,467.57      | \$0.00      |

|                  |  |                |  |                |             |
|------------------|--|----------------|--|----------------|-------------|
| <b>SUBTOTALS</b> |  | \$1,109,620.92 |  | \$1,014,331.55 | \$95,289.37 |
|------------------|--|----------------|--|----------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,031,810.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 4,152.72     |
|     |  |  |  |  | 1,035,962.72 |

**SUMMARY OF PAYMENTS**

|            |              |            |             |            |             |
|------------|--------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$95,603.61  | 11/20/2000 | \$95,603.58 | 12/20/2000 | \$93,471.43 |
| 01/19/2001 | \$144,894.58 | 02/20/2001 | \$96,076.27 | 03/20/2001 | \$96,336.25 |
| 04/20/2001 | \$106,799.44 | 05/18/2001 | \$95,188.23 | 06/20/2001 | \$95,180.40 |
| 07/20/2001 | \$95,177.76  | 08/20/2001 | \$95,289.37 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41909    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VISTA CHARTER ACADEMY  
 711 32ND STREET, SE  
 GRAND RAPIDS MI 49548

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 447.20    |
| General ED K-12         | 440.28    |
| February 2000           | 413.43    |
| September 2000          | 446.99    |
| Special ED K-12 Sec 52  | 6.92      |
| February 2000           | 6.57      |
| September 2000          | 7.01      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 87,168.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 24,942.08      | 100.00%        | 22,672.35        | 2,269.73     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,881,857.92   | 100.00%        | 2,619,608.85     | 262,249.07   |
| 31A                            | AT RISK                    | 97,731.54      | 100.00%        | 88,851.86        | 8,879.68     |
| 31d                            | SCHOOL LUNCH               | 2,178.86       | 100.00%        | 1,980.58         | 198.28       |
|                                |                            | \$3,006,710.40 |                | \$2,733,113.64   | \$273,596.76 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (35.76)     | 100%           | (35.76)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 25,200.00   | 100%           | 0.00             | 25,200.00   |
|                               |                         | \$25,164.24 |                | (\$35.76)        | \$25,200.00 |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$3,031,874.64 | \$2,733,077.88 | \$298,796.76 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,861,820.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 44,980.00    |
|       |  | 2,906,800.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$269,664.07 | 11/20/2000 | \$276,990.60 | 12/20/2000 | \$273,264.26 |
| 01/19/2001 | \$273,327.32 | 02/20/2001 | \$273,327.34 | 03/20/2001 | \$273,327.33 |
| 04/20/2001 | \$273,354.66 | 05/18/2001 | \$273,327.33 | 06/20/2001 | \$273,258.94 |
| 07/20/2001 | \$273,236.03 | 08/20/2001 | \$298,796.76 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41910    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VANGUARD CHARTER ACADEMY  
 1620 52ND STREET, SW  
 WYOMING MI 49509

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,173.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 587.60    |
| General ED K-12         | 585.53    |
| February 2000           | 576.91    |
| September 2000          | 587.69    |
| Special ED K-12 Sec 52  | 2.07      |
| February 2000           | 1.09      |
| September 2000          | 2.31      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 79,274.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 22,683.30      | 100.00%        | 20,619.12        | 2,064.18     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,614,476.69   | 100.00%        | 3,285,559.31     | 328,917.38   |
| 31A                            | AT RISK                    | 36,838.74      | 100.00%        | 33,491.92        | 3,346.82     |
| 31d                            | SCHOOL LUNCH               | 774.50         | 100.00%        | 704.02           | 70.48        |
|                                |                            | \$3,674,773.23 |                | \$3,340,374.37   | \$334,398.86 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 15,342.71      | 100%           | 15,342.71        | 0.00         |
| 31a                           | 2000 AT RISK            | (9.66)         | 100%           | (9.66)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 34,800.00      | 100%           | 0.00             | 34,800.00    |
|                               |                         | \$50,133.05    |                | \$15,333.05      | \$34,800.00  |
| <b>SUBTOTALS</b>              |                         | \$3,724,906.28 |                | \$3,355,707.42   | \$369,198.86 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,173.00) |  |  |  | 3,614,476.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 12,778.11    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 9,905.19     |
|       |  |  |  |  | 3,637,159.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$333,631.57 | 11/20/2000 | \$332,655.21 | 12/20/2000 | \$333,126.37 |
| 01/19/2001 | \$333,143.40 | 02/20/2001 | \$333,143.39 | 03/20/2001 | \$333,143.39 |
| 04/20/2001 | \$354,796.15 | 05/18/2001 | \$334,043.79 | 06/20/2001 | \$334,016.63 |
| 07/20/2001 | \$334,007.52 | 08/20/2001 | \$369,198.86 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41911    ISD: 34

OFFICE OF THE SUPERINTENDENT  
 GRATTAN ACADEMY  
 12047 OLD BELDING ROAD  
 BELDING MI 48809

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 86.00 |
| General ED K-12         | 86.00 |
| February 2000           | 74.00 |
| September 2000          | 89.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 516,000.00   | 100.00%        | 469,044.00       | 46,956.00   |
| 31A                            | AT RISK               | 9,639.59     | 100.00%        | 8,763.88         | 875.71      |
| 31a                            | AT RISK DEDUCT        | (875.71)     | 100.00%        | 0.00             | (875.71)    |
|                                |                       | \$524,763.88 |                | \$477,807.88     | \$46,956.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (3.87)       | 100%           | (3.87)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00     | 100%           | 7,200.00         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 710.85       | 100%           | 710.85           | 0.00        |
|                               |                         | \$7,906.98   |                | \$7,906.98       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$532,670.86 |                | \$485,714.86     | \$46,956.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 516,000.00 |
|    |  |  |  |  | 516,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$48,493.34 | 11/20/2000 | \$47,782.50 | 12/20/2000 | \$47,775.67 |
| 01/19/2001 | \$47,782.50 | 02/20/2001 | \$47,782.49 | 03/20/2001 | \$54,982.49 |
| 04/20/2001 | \$47,785.45 | 05/18/2001 | \$47,782.49 | 06/20/2001 | \$47,775.19 |
| 07/20/2001 | \$47,772.74 | 08/20/2001 | \$46,956.00 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41913    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 GATEWAY MIDDLE / HIGH SCHOOL  
 311 STATE STREET SE  
 GRAND RAPIDS MI 49503-4312

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 193.60   |
| General ED K-12         | 191.42   |
| February 2000           | 170.66   |
| September 2000          | 196.61   |
| Special ED K-12 Sec 52  | 2.18     |
| February 2000           | 3.00     |
| September 2000          | 1.97     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 3,582.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 1,024.95       | 100.00%        | 931.68           | 93.27        |
| 22b                            | DISCRETIONARY PAYMENT      | 1,215,170.25   | 100.00%        | 1,104,589.76     | 110,580.49   |
| 31A                            | AT RISK                    | 28,838.89      | 100.00%        | 26,218.80        | 2,620.09     |
|                                |                            | \$1,245,034.09 |                | \$1,131,740.24   | \$113,293.85 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (1,672.56)     | 100%           | (1,672.56)       | 0.00         |
| 31a                           | 2000 AT RISK            | (10.95)        | 100%           | (10.95)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00      | 100%           | 0.00             | 13,200.00    |
|                               |                         | \$11,516.49    |                | (\$1,683.51)     | \$13,200.00  |
| <b>SUBTOTALS</b>              |                         | \$1,256,550.58 |                | \$1,130,056.73   | \$126,493.85 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,282.00) |  |  |  | 1,202,500.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 13,694.76    |
|       |  |  |  |  | 1,216,195.20 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$111,425.83 | 11/20/2000 | \$111,425.82 | 12/20/2000 | \$122,712.98 |
| 01/19/2001 | \$115,194.64 | 02/20/2001 | \$115,194.65 | 03/20/2001 | \$105,058.13 |
| 04/20/2001 | \$109,556.74 | 05/18/2001 | \$113,178.89 | 06/20/2001 | \$113,158.01 |
| 07/20/2001 | \$113,151.04 | 08/20/2001 | \$126,493.85 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41914    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 KNAPP CHARTER ACADEMY  
 1759 LEFFINGWELL, N.E.  
 GRAND RAPIDS MI 49525

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 646.94     |
| General ED K-12         | 642.76     |
| February 2000           | 573.06     |
| September 2000          | 641.51     |
| Special ED K-12 Sec 52  | 4.18       |
| February 2000           | 2.94       |
| September 2000          | 4.49       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 131,316.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 37,574.50      | 100.00%        | 34,155.22        | 3,419.28     |
| 22b                            | DISCRETIONARY PAYMENT      | 4,177,940.00   | 100.00%        | 3,797,747.46     | 380,192.54   |
| 31A                            | AT RISK                    | 33,571.90      | 100.00%        | 30,521.63        | 3,050.27     |
| 31d                            | SCHOOL LUNCH               | 655.34         | 100.00%        | 595.70           | 59.64        |
| 32h                            | SCHOOL COUNSELING COORD    | 1,020.00       | 100.00%        | 0.00             | 1,020.00     |
|                                |                            | \$4,250,761.74 |                | \$3,863,020.01   | \$387,741.73 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 22,880.50      | 100%           | 22,880.50        | 0.00         |
| 31a                           | 2000 AT RISK            | (10.95)        | 100%           | (10.95)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 34,800.00      | 100%           | 0.00             | 34,800.00    |
|                               |                         | \$57,669.55    |                | \$22,869.55      | \$34,800.00  |
| <b>SUBTOTALS</b>              |                         | \$4,308,431.29 |                | \$3,885,889.56   | \$422,541.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 4,177,940.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 27,170.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 10,404.50    |
|       |  |  |  |  | 4,215,514.50 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$385,828.49 | 11/20/2000 | \$383,098.76 | 12/20/2000 | \$384,444.31 |
| 01/19/2001 | \$384,463.63 | 02/20/2001 | \$384,463.62 | 03/20/2001 | \$384,463.62 |
| 04/20/2001 | \$420,259.52 | 05/18/2001 | \$386,307.50 | 06/20/2001 | \$386,283.98 |
| 07/20/2001 | \$386,276.13 | 08/20/2001 | \$422,541.73 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41915    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WALKER CHARTER ACADEMY  
 1801 THREE MILE ROAD, N.W.  
 WALKER MI 49544

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 577.04     |
| General ED K-12         | 573.23     |
| February 2000           | 493.94     |
| September 2000          | 581.00     |
| Special ED K-12 Sec 52  | 3.81       |
| February 2000           | 3.06       |
| September 2000          | 4.00       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 117,558.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 33,637.81      | 100.00%        | 30,576.77        | 3,061.04     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,725,995.00   | 100.00%        | 3,386,929.46     | 339,065.54   |
| 31A                            | AT RISK                    | 11,936.68      | 100.00%        | 10,852.13        | 1,084.55     |
| 31d                            | SCHOOL LUNCH               | 292.73         | 100.00%        | 266.09           | 26.64        |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$3,771,862.22 |                | \$3,428,624.45   | \$343,237.77 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 24,027.81      | 100%           | 24,027.81        | 0.00         |
| 31a                           | 2000 AT RISK            | (3.87)         | 100%           | (3.87)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 30,000.00      | 100%           | 0.00             | 30,000.00    |
|                               |                         | \$54,023.94    |                | \$24,023.94      | \$30,000.00  |
| <b>SUBTOTALS</b>              |                         | \$3,825,886.16 |                | \$3,452,648.39   | \$373,237.77 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,725,995.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 24,765.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 8,872.81     |
|       |  |  |  |  | 3,759,632.81 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$335,451.97 | 11/20/2000 | \$338,205.34 | 12/20/2000 | \$353,022.94 |
| 01/19/2001 | \$342,229.03 | 02/20/2001 | \$342,229.02 | 03/20/2001 | \$342,229.00 |
| 04/20/2001 | \$373,973.54 | 05/18/2001 | \$343,330.98 | 06/20/2001 | \$339,123.32 |
| 07/20/2001 | \$342,853.25 | 08/20/2001 | \$373,237.77 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41916    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CROSS CREEK CHARTER ACADEMY  
 7701 KALAMAZOO, S.E.  
 BYRON CENTER MI 49315

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 454.57    |
| General ED K-12         | 450.06    |
| February 2000           | 410.00    |
| September 2000          | 452.36    |
| Special ED K-12 Sec 52  | 4.51      |
| February 2000           | 4.00      |
| September 2000          | 4.64      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 90,347.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 25,851.71      | 100.00%        | 23,499.20        | 2,352.51     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,928,853.29   | 100.00%        | 2,662,327.64     | 266,525.65   |
| 31A                            | AT RISK                    | 14,174.80      | 100.00%        | 12,886.91        | 1,287.89     |
| 31d                            | SCHOOL LUNCH               | 313.40         | 100.00%        | 284.88           | 28.52        |
|                                |                            | \$2,969,193.20 |                | \$2,698,998.63   | \$270,194.57 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 10,537.71   | 100%           | 10,537.71        | 0.00        |
| 31a                           | 2000 AT RISK            | (3.87)      | 100%           | (3.87)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 32,400.00   | 100%           | 32,400.00        | 0.00        |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00   | 100%           | 50,000.00        | 0.00        |
|                               |                         | \$92,933.84 |                | \$92,933.84      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$3,062,127.04 | \$2,791,932.47 | \$270,194.57 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,925,390.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 29,315.00    |
|       |  | 2,954,705.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$268,271.44 | 11/20/2000 | \$268,271.43 | 12/20/2000 | \$272,926.41 |
| 01/19/2001 | \$319,825.38 | 02/20/2001 | \$269,825.37 | 03/20/2001 | \$269,825.36 |
| 04/20/2001 | \$280,903.71 | 05/18/2001 | \$302,302.17 | 06/20/2001 | \$269,892.27 |
| 07/20/2001 | \$269,888.93 | 08/20/2001 | \$270,194.57 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41917    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WILLIAM C. ABNEY ACADEMY  
 230 HOLLISTER AVE  
 GRAND RAPIDS MI 49506

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 149.80    |
| General ED K-12         | 148.32    |
| February 2000           | 157.98    |
| September 2000          | 145.91    |
| Special ED K-12 Sec 52  | 1.48      |
| February 2000           | 3.02      |
| September 2000          | 1.09      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 73,352.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 20,988.79      | 100.00%        | 19,078.81        | 1,909.98    |
| 22b                            | DISCRETIONARY PAYMENT      | 931,746.24     | 100.00%        | 846,957.33       | 84,788.91   |
| 31A                            | AT RISK                    | 97,331.26      | 100.00%        | 88,488.43        | 8,842.83    |
| 31d                            | SCHOOL LUNCH               | 2,044.28       | 100.00%        | 1,858.25         | 186.03      |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00           | 100.00%        | 0.00             | 0.00        |
|                                |                            | \$1,052,110.57 |                | \$956,382.82     | \$95,727.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 3,450.25       | 100%           | 3,450.25         | 0.00         |
| 31a                           | 2000 AT RISK            | (41.88)        | 100%           | (41.88)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00       | 100%           | 0.00             | 6,000.00     |
| 31                            | 2000 AT RISK DEDUCT     | 7,479.57       | 100%           | 7,479.57         | 0.00         |
|                               |                         | \$16,887.94    |                | \$10,887.94      | \$6,000.00   |
| <b>SUBTOTALS</b>              |                         | \$1,068,998.51 |                | \$967,270.76     | \$101,727.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,282.00) |  |  |  | 931,746.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 9,297.36   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 11,691.43  |
|       |  |  |  |  | 952,735.03 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |             |
|------------|--------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$103,823.56 | 11/20/2000 | \$96,343.99  | 12/20/2000 | \$94,762.59 |
| 01/19/2001 | \$95,841.47  | 02/20/2001 | \$95,841.50  | 03/20/2001 | \$93,100.51 |
| 04/20/2001 | \$101,062.29 | 05/18/2001 | \$95,698.28  | 06/20/2001 | \$95,235.93 |
| 07/20/2001 | \$95,560.64  | 08/20/2001 | \$101,727.75 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41918    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CREATIVE TECHNOLOGIES ACADEMY  
 350 PINE STREET  
 CEDAR SPRINGS MI 49319

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 147.27    |
| General ED K-12         | 147.27    |
| February 2000           | 148.55    |
| September 2000          | 146.95    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 14,766.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 4,225.11     | 100.00%        | 3,840.62         | 384.49      |
| 22b                            | DISCRETIONARY PAYMENT      | 883,620.00   | 100.00%        | 803,210.58       | 80,409.42   |
| 31A                            | AT RISK                    | 10,328.13    | 100.00%        | 9,389.86         | 938.27      |
|                                |                            | \$898,173.24 |                | \$816,441.06     | \$81,732.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 4,225.11     | 100%           | 4,225.11         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00     | 100%           | 0.00             | 8,400.00    |
|                               |                         | \$12,625.11  |                | \$4,225.11       | \$8,400.00  |
| <b>SUBTOTALS</b>              |                         | \$910,798.35 |                | \$820,666.17     | \$90,132.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |            |
|-----|--|--|--|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 883,620.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 4,225.11   |
|     |  |  |  |  | 887,845.11 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$86,887.67 | 11/20/2000 | \$77,790.41 | 12/20/2000 | \$82,339.03 |
| 01/19/2001 | \$82,339.04 | 02/20/2001 | \$82,339.04 | 03/20/2001 | \$75,876.05 |
| 04/20/2001 | \$88,175.43 | 05/18/2001 | \$81,645.92 | 06/20/2001 | \$81,638.11 |
| 07/20/2001 | \$81,635.47 | 08/20/2001 | \$90,132.18 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41919    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 RIDGE PARK CHARTER ACADEMY  
 2428 BURTON STREET SE  
 GRAND RAPIDS MI 49546

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 247.41    |
| General ED K-12         | 244.95    |
| February 2000           | 193.32    |
| September 2000          | 253.35    |
| Special ED K-12 Sec 52  | 2.46      |
| February 2000           | 1.68      |
| September 2000          | 2.65      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 61,150.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 17,497.34      | 100.00%        | 15,905.08        | 1,592.26     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,538,775.90   | 100.00%        | 1,398,747.29     | 140,028.61   |
| 31A                            | AT RISK                    | 38,211.53      | 100.00%        | 34,739.90        | 3,471.63     |
| 31d                            | SCHOOL LUNCH               | 888.38         | 100.00%        | 807.54           | 80.84        |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 22,097.00      | 100.00%        | 20,468.86        | 1,628.14     |
|                                |                            | \$1,617,470.15 |                | \$1,470,668.67   | \$146,801.48 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 9,422.07       | 100%           | 9,422.07         | 0.00         |
| 31a                           | 2000 AT RISK            | (10.95)        | 100%           | (10.95)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00      | 100%           | 0.00             | 19,200.00    |
|                               |                         | \$28,611.12    |                | \$9,411.12       | \$19,200.00  |
| <b>SUBTOTALS</b>              |                         | \$1,646,081.27 |                | \$1,480,079.79   | \$166,001.48 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,282.00) |  |  |  | 1,538,775.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 15,453.72    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,043.62     |
|       |  |  |  |  | 1,556,273.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$139,353.04 | 11/20/2000 | \$152,041.42 | 12/20/2000 | \$145,677.90 |
| 01/19/2001 | \$145,697.22 | 02/20/2001 | \$145,697.25 | 03/20/2001 | \$145,697.22 |
| 04/20/2001 | \$150,432.18 | 05/18/2001 | \$145,026.43 | 06/20/2001 | \$163,420.74 |
| 07/20/2001 | \$147,036.39 | 08/20/2001 | \$166,001.48 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41920    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CHANDLER WOODS CHARTER ACADEMY  
 6900 CHANDLER WOODS PRIVATE  
 BELMONT MI 49306

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,215.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 356.01    |
| General ED K-12         | 353.45    |
| February 2001           | 344.79    |
| September 2000          | 362.10    |
| Special ED K-12 Sec 52  | 2.56      |
| February 2001           | 3.21      |
| September 2000          | 1.90      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 65,017.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 18,603.83      | 100.00%        | 16,910.88        | 1,692.95     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,196,691.75   | 100.00%        | 1,996,792.80     | 199,898.95   |
| 31A                            | AT RISK                    | 17,831.68      | 100.00%        | 16,211.65        | 1,620.03     |
| 31d                            | SCHOOL LUNCH               | 424.46         | 100.00%        | 385.83           | 38.63        |
|                                |                            | \$2,233,551.72 |                | \$2,030,301.16   | \$203,250.56 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 12,512.12      | 100%           | 12,512.12        | 0.00         |
| 31a                           | 2000 AT RISK            | (8.06)         | 100%           | (8.06)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00      | 100%           | 0.00             | 18,000.00    |
|                               |                         | \$30,504.06    |                | \$12,504.06      | \$18,000.00  |
| <b>SUBTOTALS</b>              |                         | \$2,264,055.78 |                | \$2,042,805.22   | \$221,250.56 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,215.00) |  |  |  | 2,196,691.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 15,910.40    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,693.43     |
|       |  |  |  |  | 2,215,295.58 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$207,302.22 | 11/20/2000 | \$207,302.25 | 12/20/2000 | \$207,288.01 |
| 01/19/2001 | \$207,302.23 | 02/20/2001 | \$207,302.24 | 03/20/2001 | \$207,302.22 |
| 04/20/2001 | \$196,303.95 | 05/18/2001 | \$203,942.73 | 06/20/2001 | \$203,929.66 |
| 07/20/2001 | \$194,829.71 | 08/20/2001 | \$221,250.56 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 41921    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 GRAND RAPIDS CHILD DISCOVERY CENTER  
 640 FIFTH STREET, N.W.  
 GRAND RAPIDS MI 49504

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,282.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 82.50 |
| General ED K-12         | 82.50 |
| February 2001           | 82.00 |
| September 2000          | 83.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 518,265.00   | 100.00%        | 471,102.89       | 47,162.11   |
| 31A                            | AT RISK               | 36,048.61    | 100.00%        | 32,773.50        | 3,275.11    |
| 31a                            | AT RISK DEDUCT        | (3,275.11)   | 100.00%        | 0.00             | (3,275.11)  |
|                                |                       | \$551,038.50 |                | \$503,876.39     | \$47,162.11 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------|----------------|------------------|-------------|
| None                          |              |                |                  |             |
| <b>SUBTOTALS</b>              | \$551,038.50 |                | \$503,876.39     | \$47,162.11 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |            |
|----|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,282.00) |  |  | 518,265.00 |
|    |  |  |  | 518,265.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$47,395.81 | 11/20/2000 | \$47,395.80 | 12/20/2000 | \$47,395.81 |
| 01/19/2001 | \$47,395.80 | 02/20/2001 | \$47,395.81 | 03/20/2001 | \$47,395.80 |
| 04/20/2001 | \$45,397.19 | 05/18/2001 | \$47,110.29 | 06/20/2001 | \$47,110.29 |
| 07/20/2001 | \$79,883.79 | 08/20/2001 | \$47,162.11 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 42030    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 GRANT TOWNSHIP SCHOOLS  
 COPPER HARBOR MI 49918

|                         |      |
|-------------------------|------|
| State Aid Membership    | 6.60 |
| General ED K-12         | 6.60 |
| February 2000           | 5.00 |
| September 2000          | 7.00 |
| Special ED K-12 Sec 52  | 0.00 |
| February 2000           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 53  | 0.00 |
| February 2000           | 0.00 |
| September 2000          | 0.00 |
| Special ED Costs        | 0.00 |
| SE Transportation Costs | 0.00 |

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 11,737.00 |
| FY 1995 Foundation | 10,841.08 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 2,994,910.00     |
| Non-Homestead Tax Value | 14,729,877.00    |
| <br>NHS T.V. Per GE     | <br>2,231,799.55 |
| NHS T.V. Per Membership | 2,231,799.55     |

| <b>CURRENT YEAR ALLOWANCES</b> | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 22b    DISCRETIONARY PAYMENT   | 686.93      | 100.00%        | 624.42           | 62.51       |
| 20k    HIGH LOCAL REVENUE      | 50,304.87   | 100.00%        | 45,727.13        | 4,577.74    |
|                                | \$50,991.80 |                | \$46,351.55      | \$4,640.25  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|-------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 0.00        | 100%           | (274.77)         | 274.77       |
| 20                            | 1999 FOUNDATION         | (1,342.99)  | 100%           | (659.16)         | (683.83)     |
| 20                            | 2000 FOUNDATION         | 251.42      | 100%           | 6,604.98         | (6,353.56)   |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00    | 100%           | 1,200.00         | 0.00         |
|                               |                         | \$108.43    |                | \$6,871.05       | (\$6,762.62) |
| <b>SUBTOTALS</b>              |                         | \$51,100.23 |                | \$53,222.60      | (\$2,122.37) |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |                       |  |  |  |        |
|-----|-----------------------|--|--|--|--------|
| 20j | HOLD HARMLESS PAYMENT |  |  |  | 686.93 |
|     |                       |  |  |  | 686.93 |

**SUMMARY OF PAYMENTS**

|            |             |            |            |            |            |
|------------|-------------|------------|------------|------------|------------|
| 10/20/2000 | \$70.29     | 11/20/2000 | \$7,033.76 | 12/20/2000 | \$4,634.65 |
| 01/19/2001 | \$4,635.15  | 02/20/2001 | \$4,635.15 | 03/20/2001 | \$4,635.16 |
| 04/20/2001 | \$5,710.35  | 05/18/2001 | \$4,635.16 | 06/20/2001 | \$5,835.15 |
| 07/20/2001 | \$11,397.78 | 08/20/2001 | \$0.00     |            |            |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 43040    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
BALDWIN COMMUNITY SCHOOLS  
525 FOURTH STREET  
BALDWIN MI 49304

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,314.00 |
| FY 1995 Foundation | 5,313.33 |

Homestead Tax Value           58,355,779.00  
Non-Homestead Tax Value    185,965,114.00

NHS T.V. Per GE               253,562.28  
NHS T.V. Per Membership     238,913.02

State Aid Membership           778.38  
General ED K-12                733.41  
    February 2000               745.00  
    September 2000             730.51  
Special ED K-12 Sec 52         44.97  
    February 2000               52.00  
    September 2000             43.21  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               568,007.00  
SE Transportation Costs        0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,012.90) | 788,421.10     | 100.00%        | 540,120.47       | 248,300.63   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 162,528.39     | 100.00%        | 147,738.31       | 14,790.08    |
| 26a                            | RENAISSANCE ZONE                        | 6,535.50       | 100.00%        | 5,940.77         | 594.73       |
| 22b                            | DISCRETIONARY PAYMENT                   | 652,345.87     | 100.00%        | 592,982.57       | 59,363.30    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,099.05      | 100.00%        | 15,099.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,868.27      | 100.00%        | 18,868.27        | 0.00         |
| 31A                            | AT RISK                                 | 392,036.87     | 100.00%        | 356,418.90       | 35,617.97    |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 159,023.00     | 100.00%        | 144,551.91       | 14,471.09    |
| 31d                            | SCHOOL LUNCH                            | 9,118.98       | 100.00%        | 8,289.15         | 829.83       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 51,296.22      | 100.00%        | 46,483.95        | 4,812.27     |
|                                |   | \$2,308,073.25 |                | \$1,924,488.55   | \$383,584.70 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | (10,735.90)    | 100%           | (10,735.90)      | 0.00         |
| 20                            | 1996 FOUNDATION                | (8,488.32)     | 100%           | (8,488.32)       | 0.00         |
| 20                            | 1997 FOUNDATION                | (17,844.70)    | 100%           | (17,844.70)      | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (1,427.30)     | 100%           | (1,427.30)       | 0.00         |
| 20                            | 1998 FOUNDATION                | (27,028.46)    | 100%           | (27,028.46)      | 0.00         |
| 20                            | 1999 FOUNDATION                | (40,236.78)    | 100%           | (40,236.78)      | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 349.46         | 100%           | 349.46           | 0.00         |
| 20                            | 2000 FOUNDATION                | (40,825.75)    | 100%           | (40,825.75)      | 0.00         |
| 31a                           | 2000 AT RISK                   | (179.43)       | 100%           | (179.43)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 1,914.33       | 100%           | 1,914.33         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (55,800.00)    | 100%           | (55,800.00)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 52,800.00      | 100%           | 52,800.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 32,231.59      | 100%           | 32,231.59        | 0.00         |
|                               |                                | (\$115,271.26) |                | (\$115,271.26)   | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,192,801.99 |                | \$1,809,217.29   | \$383,584.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,749.88) |  |  |  | 1,283,379.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 283,940.58   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 35,975.29    |
|       |  |  |  |  | 1,603,295.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$239,060.52 | 11/15/2000 | \$15,099.05  | 11/20/2000 | \$109,483.21 |
| 12/20/2000 | \$168,030.51 | 01/19/2001 | \$156,427.34 | 02/20/2001 | \$224,959.70 |
| 03/20/2001 | \$202,456.79 | 04/20/2001 | \$204,544.61 | 05/15/2001 | \$18,868.27  |
| 05/18/2001 | \$202,155.73 | 06/20/2001 | \$75,283.92  | 07/20/2001 | \$192,847.64 |
| 08/20/2001 | \$383,584.70 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|   |  |
|---|--|
| District: 44000    ISD: 44<br><br>OFFICE OF THE SUPERINTENDENT<br>LAPEER I.S.D.<br>1996 WEST OREGON ROAD<br>LAPEER MI 48446<br><br>Homestead Tax Value            1,342,756,265.00<br>Non-Homestead Tax Value        438,109,460.00 | LEA Membership                    14,987.28<br>ISD Membership                    84.26<br>February 2000                81.67<br>September 2000              84.91<br><br>Mills (2000)<br>Special Ed.    0.8848<br>Voc. Ed.        2.0351<br>Operating      0.1990<br><br>Special ED Costs                    2,091,007.00<br>SE Transportation Costs            0.00 |
|---|--|

| CURRENT YEAR ALLOWANCES   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 82.86 FTEs, \$497,184.70  | 497,184.70     | 100.00%        | 451,940.89       | 45,243.81    |
| 51a SPECIAL EDUCATION   | 101,131.86     | 100.00%        | 91,928.86        | 9,203.00     |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 31,304.16      | 100.00%        | 28,455.48        | 2,848.68     |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.40 FTEs, \$8,400.00 | 8,400.00       | 100.00%        | 7,635.60         | 764.40       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 62,861.85      | 100.00%        | 62,861.85        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 78,554.27      | 100.00%        | 78,554.27        | 0.00         |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 51a.1 TUITION DEDUCT-DEAF   | (56,128.46)    | 100.00%        | (51,020.77)      | (5,107.69)   |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 68,487.00      | 100.00%        | 62,254.68        | 6,232.32     |
| 54 SCHOOL FOR DEAF/BLIND  | 33,148.34      | 100.00%        | 30,131.84        | 3,016.50     |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 18,163.66      | 100.00%        | 16,510.77        | 1,652.89     |
| 61a.1 VOCATIONAL EDUCATION  | 273,751.09     | 100.00%        | 248,839.74       | 24,911.35    |
| 61a.2 VOC. ED. ADMINISTRATION   | 9,288.00       | 100.00%        | 8,442.79         | 845.21       |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 122,564.42     | 100.00%        | 111,411.06       | 11,153.36    |
| 81 INTERMEDIATE DISTRICTS   | 940,238.93     | 100.00%        | 854,677.19       | 85,561.74    |
| 99.1 MATH AND SCIENCE   | 239,326.00     | 100.00%        | 217,547.33       | 21,778.67    |
|   | \$2,438,990.10 |                | \$2,229,910.86   | \$209,079.24 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 49,217.92      | 100%           | 49,217.92        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (49,217.92)    | 100%           | (49,217.92)      | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | (11,181.52)    | 100%           | (11,181.52)      | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (5,787.20)     | 100%           | (5,787.20)       | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | 8,325.37       | 100%           | 8,325.37         | 0.00         |
|                               |                                | (\$8,643.35)   |                | (\$8,643.35)     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,430,346.75 |                | \$2,221,267.51   | \$209,079.24 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$195,832.65 | 11/15/2000 | \$62,861.85  | 11/20/2000 | \$191,471.57 |
| 12/20/2000 | \$194,608.29 | 01/19/2001 | \$194,922.89 | 02/20/2001 | \$191,124.03 |
| 03/20/2001 | \$193,792.14 | 04/20/2001 | \$346,054.82 | 05/15/2001 | \$78,554.27  |
| 05/18/2001 | \$210,021.72 | 06/20/2001 | \$214,378.67 | 07/20/2001 | \$147,644.61 |
| 08/20/2001 | \$209,079.24 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 44010    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
LAPEER COMMUNITY SCHOOLS  
1025 WEST NEPESSING  
LAPEER MI 48446

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,734.54 |

Homestead Tax Value           722,770,925.00  
Non-Homestead Tax Value      248,341,124.00

NHS T.V. Per GE                   33,986.09  
NHS T.V. Per Membership        33,213.25

State Aid Membership           7,477.17  
General ED K-12                 7,307.14  
    February 2000               7,295.46  
    September 2000             7,310.06  
Special ED K-12 Sec 52         170.03  
    February 2000               168.82  
    September 2000             170.33  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                4,880,725.00  
SE Transportation Costs         442,270.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,136.70) | 30,930,809.14   | 100.00%        | 28,116,105.51    | 2,814,703.63   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,707,991.94    | 100.00%        | 1,552,564.67     | 155,427.27     |
| 22b                            | DISCRETIONARY PAYMENT                   | 8,442,902.37    | 100.00%        | 7,674,598.25     | 768,304.12     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 80,336.60       | 100.00%        | 80,336.60        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 100,391.31      | 100.00%        | 100,391.31       | 0.00           |
| 31A                            | AT RISK                                 | 573,555.70      | 100.00%        | 521,450.49       | 52,105.21      |
| 31d                            | SCHOOL LUNCH                            | 69,358.96       | 100.00%        | 63,047.29        | 6,311.67       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 479,973.00      | 100.00%        | 436,295.46       | 43,677.54      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 21,845.00       | 100.00%        | 19,857.11        | 1,987.89       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 18,474.00       | 100.00%        | 16,792.87        | 1,681.13       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 9,224.36        | 100.00%        | 8,384.94         | 839.42         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 119,481.78      | 100.00%        | 108,560.99       | 10,920.79      |
|                                |   | \$42,673,144.16 |                | \$38,806,374.69  | \$3,866,769.47 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                | 545.07          | 100%           | 545.07           | 0.00           |
| 20                            | 1996 FOUNDATION                | 2,423.01        | 100%           | 2,423.01         | 0.00           |
| 20                            | 1997 FOUNDATION                | 5,461.20        | 100%           | 5,461.20         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 127.09          | 100%           | 127.09           | 0.00           |
| 20                            | 1998 FOUNDATION                | 19,667.90       | 100%           | 19,667.90        | 0.00           |
| 20                            | 1999 FOUNDATION                | 32,450.98       | 100%           | 32,450.98        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 11,034.58       | 100%           | 11,034.58        | 0.00           |
| 20                            | 2000 FOUNDATION                | 23,842.28       | 100%           | 23,842.28        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 52,837.05       | 100%           | 52,837.05        | 0.00           |
| 31a                           | 2000 AT RISK                   | (309.25)        | 100%           | (309.25)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (3,442.61)      | 100%           | (3,442.61)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (38,099.60)     | 100%           | (38,099.60)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 392,400.00      | 100%           | 392,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (3,895.95)      | 100%           | (3,895.95)       | 0.00           |
|                               |                                | \$495,041.75    |                | \$495,041.75     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$43,168,185.91 |                | \$39,301,416.44  | \$3,866,769.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,388.25)<br>20(5) Adjust: 10.40 FTEs, \$1,014.40 |  |  |  | 39,373,711.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 1,020,180.00  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 687,811.94    |
|       |  |  |  |  | 41,081,703.45 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,804,072.81 | 11/15/2000 | \$80,336.60    | 11/20/2000 | \$3,893,305.97 |
| 12/20/2000 | \$3,790,027.70 | 01/19/2001 | \$3,798,765.28 | 02/20/2001 | \$4,017,353.17 |
| 03/20/2001 | \$4,146,082.87 | 04/20/2001 | \$3,924,435.74 | 05/15/2001 | \$100,391.31   |
| 05/18/2001 | \$3,898,695.72 | 06/20/2001 | \$3,978,271.64 | 07/20/2001 | \$3,869,677.63 |
| 08/20/2001 | \$3,866,769.47 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 44020    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
ALMONT COMMUNITY SCHOOLS  
401 CHURCH STREET  
ALMONT MI 48003

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,401.81 |

Homestead Tax Value           167,778,178.00  
Non-Homestead Tax Value       38,741,933.00

NHS T.V. Per GE                   24,400.99  
NHS T.V. Per Membership         23,931.47

State Aid Membership           1,618.87  
General ED K-12                 1,587.72  
    February 2000               1,543.62  
    September 2000              1,598.74  
Special ED K-12 Sec 52         31.15  
    February 2000               35.53  
    September 2000              30.06  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 495,773.00  
SE Transportation Costs         2,641.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,971.04) | 6,428,597.52   | 100.00%        | 5,843,595.15     | 585,002.37   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 143,719.19     | 100.00%        | 130,640.74       | 13,078.45    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,461,494.34   | 100.00%        | 2,237,498.36     | 223,995.98   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,753.25       | 100.00%        | 9,753.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,187.99      | 100.00%        | 12,187.99        | 0.00         |
| 31A                            | AT RISK                                 | 73,674.02      | 100.00%        | 66,981.04        | 6,692.98     |
| 31d                            | SCHOOL LUNCH                            | 10,089.68      | 100.00%        | 9,171.52         | 918.16       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,010.00       | 100.00%        | 4,641.35         | 368.65       |
| 31a                            | AT RISK DEDUCT                          | (6,692.98)     | 100.00%        | 0.00             | (6,692.98)   |
|                                |   | \$9,197,233.01 |                | \$8,368,464.00   | \$828,769.01 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 1,221.71       | 100%           | 1,221.71         | 0.00         |
| 20                            | 1999 FOUNDATION         | 21,836.72      | 100%           | 21,836.72        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,997.53       | 100%           | 2,997.53         | 0.00         |
| 20                            | 2000 FOUNDATION         | 9,549.16       | 100%           | 9,549.16         | 0.00         |
| 31a                           | 2000 AT RISK            | (36.08)        | 100%           | (36.08)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 929.83         | 100%           | 929.83           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 100,800.00     | 100%           | 93,600.00        | 7,200.00     |
| 31                            | 2000 AT RISK DEDUCT     | 6,144.93       | 100%           | 6,144.93         | 0.00         |
|                               |                         | \$143,443.80   |                | \$136,243.80     | \$7,200.00   |
| <b>SUBTOTALS</b>              |                         | \$9,340,676.81 |                | \$8,504,707.80   | \$835,969.01 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,560.78)<br>20(5) Adjust: 15.60 FTEs, \$306.80 |  |  |  | 8,829,268.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.88 FTEs, \$63.44           |  |  |  | 186,963.44   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 17,579.19    |
|       |  |  |  |  | 9,033,811.05 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$827,143.13 | 11/15/2000 | \$9,753.25   | 11/20/2000 | \$857,808.93 |
| 12/20/2000 | \$833,463.27 | 01/19/2001 | \$838,774.98 | 02/20/2001 | \$828,875.97 |
| 03/20/2001 | \$922,475.98 | 04/20/2001 | \$829,833.37 | 05/15/2001 | \$12,187.99  |
| 05/18/2001 | \$828,875.98 | 06/20/2001 | \$877,144.83 | 07/20/2001 | \$838,370.12 |
| 08/20/2001 | \$835,969.01 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 44050    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
DRYDEN COMMUNITY SCHOOLS  
3866 ROCHESTER ROAD  
DRYDEN MI 48428

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,013.00 |
| FY 1995 Foundation | 5,012.13 |

Homestead Tax Value            116,294,765.00  
Non-Homestead Tax Value      20,938,495.00

NHS T.V. Per GE                    25,256.92  
NHS T.V. Per Membership        24,634.97

\* State Aid Membership                    849.95  
\* General ED K-12                            829.02  
    February 2000                            829.68  
    September 2000                           827.87  
\* Special ED K-12 Sec 52                    20.93  
    February 2000                            18.40  
    September 2000                           17.88  
\* Special ED K-12 Sec 53                    0.00  
    February 2000                            0.00  
    September 2000                           0.00  
Special ED Costs                            305,832.00  
SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,568.70) | 3,883,166.57   | 100.00%        | 3,529,798.41     | 353,368.16   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 87,510.16      | 100.00%        | 79,546.74        | 7,963.42     |
| 22b                            | DISCRETIONARY PAYMENT                   | 782,248.92     | 100.00%        | 711,064.27       | 71,184.65    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,156.85       | 100.00%        | 6,156.85         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,693.81       | 100.00%        | 7,693.81         | 0.00         |
| 31A                            | AT RISK                                 | 35,191.90      | 100.00%        | 31,994.85        | 3,197.05     |
| 31d                            | SCHOOL LUNCH                            | 6,404.45       | 100.00%        | 5,821.65         | 582.80       |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,436.00       | 100.00%        | 0.00             | 3,436.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,511.00       | 100.00%        | 2,282.50         | 228.50       |
|                                |   | \$4,814,319.66 |                | \$4,374,359.08   | \$439,960.58 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 44050 DRYDEN COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 0.00           | 100%           | 0.00             | 0.00         |
| 20                            | 1997 FOUNDATION            | 0.00           | 100%           | 0.00             | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 0.00           | 100%           | 0.00             | 0.00         |
| 20                            | 1998 FOUNDATION            | 2,793.42       | 100%           | 2,793.42         | 0.00         |
| 20                            | 1999 FOUNDATION            | 3,653.99       | 100%           | 3,653.99         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 89.06          | 100%           | 89.06            | 0.00         |
| 20                            | 2000 FOUNDATION            | 1,935.08       | 100%           | 1,935.08         | 0.00         |
| 31a                           | 2000 AT RISK               | (15.14)        | 100%           | (15.14)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | (66.12)        | 100%           | (66.12)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 57,600.00      | 100%           | 57,600.00        | 0.00         |
|                               |                            | \$65,990.29    |                | \$65,990.29      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$4,880,309.95 |                | \$4,440,349.37   | \$439,960.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,558.38) |  |  |  | 4,608,470.50 |
|       | 20(5) Adjust: 38.53 FTEs, \$462.31     |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 125,827.78   |
|       | 20(5) Adjust: 1.87 FTEs, \$-24.31      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 18,627.37    |
|       |  |  |  |  | 4,752,925.65 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$435,535.87 | 11/15/2000 | \$6,156.85   | 11/20/2000 | \$400,135.74 |
| 12/20/2000 | \$458,131.15 | 01/19/2001 | \$428,452.63 | 02/20/2001 | \$428,452.63 |
| 03/20/2001 | \$484,852.64 | 04/20/2001 | \$428,398.08 | 05/15/2001 | \$7,693.81   |
| 05/18/2001 | \$428,452.65 | 06/20/2001 | \$498,042.85 | 07/20/2001 | \$436,044.47 |
| 08/20/2001 | \$439,960.58 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 44060    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
IMLAY CITY COMMUNITY SCHOOLS  
634 BORLAND ROAD  
IMLAY CITY MI 48444

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,352.35 |

Homestead Tax Value           170,910,512.00  
Non-Homestead Tax Value       86,489,746.00

NHS T.V. Per GE                40,392.74  
NHS T.V. Per Membership       39,301.19

State Aid Membership           2,200.69  
General ED K-12                2,141.22  
    February 2000               2,101.53  
    September 2000             2,151.14  
Special ED K-12 Sec 52         59.47  
    February 2000               57.82  
    September 2000             59.88  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                1,219,131.00  
SE Transportation Costs         143,029.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,644.93) | 8,021,361.00    | 100.00%        | 7,291,417.15     | 729,943.85     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 449,555.73      | 100.00%        | 408,646.16       | 40,909.57      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,270,842.06    | 100.00%        | 2,973,195.43     | 297,646.63     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 32,534.40       | 100.00%        | 32,534.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 40,656.07       | 100.00%        | 40,656.07        | 0.00           |
| 31A                            | AT RISK                                 | 230,661.66      | 100.00%        | 209,706.98       | 20,954.68      |
| 31d                            | SCHOOL LUNCH                            | 22,415.20       | 100.00%        | 20,375.42        | 2,039.78       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 41                             | BILINGUAL EDUCATION                     | 14,046.00       | 100.00%        | 12,767.81        | 1,278.19       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,440.00        | 100.00%        | 5,853.96         | 586.04         |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 11,904.37       | 100.00%        | 10,821.07        | 1,083.30       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 37,791.00       | 100.00%        | 34,352.02        | 3,438.98       |
|                                |   | \$12,243,807.49 |                | \$11,136,316.87  | \$1,107,490.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION            | 1,009.41        | 100%           | 1,009.41         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 22.51           | 100%           | 22.51            | 0.00           |
| 20                            | 1998 FOUNDATION            | 5,625.73        | 100%           | 5,625.73         | 0.00           |
| 20                            | 1999 FOUNDATION            | 9,367.78        | 100%           | 9,367.78         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 4,261.68        | 100%           | 4,261.68         | 0.00           |
| 20                            | 2000 FOUNDATION            | (1,462.22)      | 100%           | (1,462.22)       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 18,908.79       | 100%           | 18,908.79        | 0.00           |
| 31a                           | 2000 AT RISK               | (145.92)        | 100%           | (145.92)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | (336.31)        | 100%           | (336.31)         | 0.00           |
| 41                            | 2000 BILINGUAL             | (49.00)         | 100%           | (49.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 139,200.00      | 100%           | 139,200.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE   | (2,607.75)      | 100%           | (2,607.75)       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT        | 25,830.03       | 100%           | 25,830.03        | 0.00           |
|                               |                            | \$199,624.73    |                | \$199,624.73     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$12,443,432.22 |                | \$11,335,941.60  | \$1,107,490.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,272.93) |  |  |  | 11,292,203.06 |
|       | 20(5) Adjust: 16.13 FTEs, \$1,699.89   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 356,848.86    |
|       | 20(5) Adjust: 2.22 FTEs, \$28.86       |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 92,706.87     |
|       |  |  |  |  | 11,741,758.79 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,132,666.58 | 11/15/2000 | \$32,534.40    | 11/20/2000 | \$1,125,001.91 |
| 12/20/2000 | \$1,097,993.94 | 01/19/2001 | \$1,104,640.55 | 02/20/2001 | \$1,104,640.54 |
| 03/20/2001 | \$1,106,603.44 | 04/20/2001 | \$1,141,992.95 | 05/15/2001 | \$40,656.07    |
| 05/18/2001 | \$1,200,281.97 | 06/20/2001 | \$1,177,256.86 | 07/20/2001 | \$1,071,672.39 |
| 08/20/2001 | \$1,107,490.62 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 44090    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
NORTH BRANCH AREA SCHOOLS  
P.O. BOX 3620  
NORTH BRANCH MI 48461-3620

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,447.57 |

Homestead Tax Value           165,001,885.00  
Non-Homestead Tax Value       43,598,162.00

NHS T.V. Per GE                   17,272.28  
NHS T.V. Per Membership         16,926.07

State Aid Membership           2,575.80  
General ED K-12                 2,524.17  
    February 2000               2,514.31  
    September 2000              2,526.64  
Special ED K-12 Sec 52           50.36  
    February 2000               61.89  
    September 2000              47.48  
Special ED K-12 Sec 53           1.27  
    February 2000               2.66  
    September 2000              0.92  
Special ED Costs                 1,208,279.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,142.90) | 10,671,281.82   | 100.00%        | 9,700,195.17     | 971,086.65     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 345,734.54      | 100.00%        | 314,272.70       | 31,461.84      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,710,554.16    | 100.00%        | 3,372,893.73     | 337,660.43     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,080.35       | 100.00%        | 18,080.35        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,593.81       | 100.00%        | 22,593.81        | 0.00           |
| 31A                            | AT RISK                                 | 249,252.30      | 100.00%        | 226,608.74       | 22,643.56      |
| 31d                            | SCHOOL LUNCH                            | 18,318.77       | 100.00%        | 16,651.76        | 1,667.01       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,950.00      | 100.00%        | 206,297.55       | 20,652.45      |
| 32h                            | SCHOOL COUNSELING COORD                 | 24,009.00       | 100.00%        | 0.00             | 24,009.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,591.00        | 100.00%        | 6,900.22         | 690.78         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 21,465.00       | 100.00%        | 19,511.69        | 1,953.31       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 548.63          | 100.00%        | 498.70           | 49.93          |
|                                |   | \$15,421,979.38 |                | \$14,000,494.82  | \$1,421,484.56 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | 1,657.81        | 100%           | 1,657.81         | 0.00           |
| 20                            | 1999 FOUNDATION                | 10,750.72       | 100%           | 10,750.72        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,007.76        | 100%           | 4,007.76         | 0.00           |
| 20                            | 2000 FOUNDATION                | 6,422.48        | 100%           | 6,422.48         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 22,606.05       | 100%           | 22,606.05        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (22,606.05)     | 100%           | (22,606.05)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (137.55)        | 100%           | (137.55)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 807.49          | 100%           | 807.49           | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 12,616.79       | 100%           | 12,616.79        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 162,000.00      | 100%           | 162,000.00       | 0.00           |
|                               |                                | \$198,125.50    |                | \$198,125.50     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$15,620,104.88 |                | \$14,198,620.32  | \$1,421,484.56 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,689.10)<br>20(5) Adjust: 0.80 FTEs, \$46.40 |  |  |  | 14,360,301.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 302,160.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 43,574.54     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 13,914.03     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 7,620.00      |
|       |  |  |  |  | 14,727,570.52 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,382,831.92 | 11/15/2000 | \$18,080.35    | 11/20/2000 | \$1,405,670.70 |
| 12/20/2000 | \$1,349,185.92 | 01/19/2001 | \$1,371,697.46 | 02/20/2001 | \$1,475,095.61 |
| 03/20/2001 | \$1,392,377.09 | 04/20/2001 | \$1,543,289.67 | 05/15/2001 | \$22,593.81    |
| 05/18/2001 | \$1,416,993.89 | 06/20/2001 | \$1,420,481.31 | 07/20/2001 | \$1,400,322.59 |
| 08/20/2001 | \$1,421,484.56 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 44901    ISD: 44

OFFICE OF THE SUPERINTENDENT  
 CHATFIELD SCHOOL  
 231 LAKE DRIVE  
 LAPEER MI 48446

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 264.80    |
| General ED K-12         | 264.64    |
| February 2000           | 259.40    |
| September 2000          | 265.95    |
| Special ED K-12 Sec 52  | 0.16      |
| February 2000           | 0.60      |
| September 2000          | 0.05      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 35,348.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 10,114.41      | 100.00%        | 9,194.00         | 920.41       |
| 22b                            | DISCRETIONARY PAYMENT      | 1,587,840.00   | 100.00%        | 1,443,346.56     | 144,493.44   |
| 31A                            | AT RISK                    | 8,951.05       | 100.00%        | 8,137.89         | 813.16       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 755.00         | 100.00%        | 686.30           | 68.70        |
|                                |                            | \$1,607,660.46 |                | \$1,461,364.75   | \$146,295.71 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 669.85      | 100%           | 669.85           | 0.00        |
| 31a                           | 2000 AT RISK            | (4.19)      | 100%           | (4.19)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 10,800.00   | 100%           | 10,800.00        | 0.00        |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00   | 100%           | 50,000.00        | 0.00        |
|                               |                         | \$61,465.66 |                | \$61,465.66      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$1,669,126.12 | \$1,522,830.41 | \$146,295.71 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) | 1,587,840.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 960.00       |
| 51a   | SPECIAL EDUCATION                      | 9,154.41     |
|       |  | 1,597,954.41 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$146,085.80 | 11/20/2000 | \$146,085.81 | 12/20/2000 | \$146,012.97 |
| 01/19/2001 | \$196,063.98 | 02/20/2001 | \$146,064.00 | 03/20/2001 | \$146,063.98 |
| 04/20/2001 | \$147,163.26 | 05/18/2001 | \$146,124.88 | 06/20/2001 | \$157,036.72 |
| 07/20/2001 | \$146,129.01 | 08/20/2001 | \$146,295.71 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 45010    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 GLEN LAKE COMMUNITY SCHOOL DISTRICT  
 ROUTE 2  
 MAPLE CITY MI 49664

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,360.00 |
| FY 1995 Foundation | 5,359.08 |

Homestead Tax Value           155,554,284.00  
 Non-Homestead Tax Value    225,198,379.00

NHS T.V. Per GE               243,349.84  
 NHS T.V. Per Membership     236,901.30

State Aid Membership           950.60  
 General ED K-12                925.41  
     February 2000               929.07  
     September 2000             924.49  
 Special ED K-12 Sec 52         25.19  
     February 2000               24.35  
     September 2000             25.40  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               327,127.00  
 SE Transportation Costs        50,125.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,789.07) | 1,700,689.94   | 100.00%        | 1,545,927.16     | 154,762.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 128,899.74     | 100.00%        | 117,169.86       | 11,729.88    |
| 22b                            | DISCRETIONARY PAYMENT                   | 835,804.46     | 100.00%        | 759,746.25       | 76,058.21    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,378.90       | 100.00%        | 7,378.90         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,220.92       | 100.00%        | 9,220.92         | 0.00         |
| 31A                            | AT RISK                                 | 75,184.05      | 100.00%        | 68,353.23        | 6,830.82     |
| 31d                            | SCHOOL LUNCH                            | 5,331.02       | 100.00%        | 4,845.90         | 485.12       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,070.15       | 100.00%        | 972.77           | 97.38        |
| 31a                            | AT RISK DEDUCT                          | (6,830.82)     | 100.00%        | 0.00             | (6,830.82)   |
|                                |   | \$2,756,748.36 |                | \$2,513,614.99   | \$243,133.37 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 1,780.06     | 100%           | 1,780.06         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 28.84        | 100%           | 28.84            | 0.00        |
| 20                            | 1998 FOUNDATION            | (105.21)     | 100%           | (105.21)         | 0.00        |
| 20                            | 1999 FOUNDATION            | 1,409.65     | 100%           | 1,409.65         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 2,111.55     | 100%           | 2,111.55         | 0.00        |
| 20                            | 2000 FOUNDATION            | 15,533.88    | 100%           | 15,533.88        | 0.00        |
| 31a                           | 2000 AT RISK               | (33.50)      | 100%           | (33.50)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 469.61       | 100%           | 469.61           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 57,600.00    | 100%           | 57,600.00        | 0.00        |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00    | 100%           | 50,000.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 6,067.90     | 100%           | 6,067.90         | 0.00        |
|                               |                            | \$134,862.78 |                | \$134,862.78     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,891,611.14 | \$2,648,477.77 | \$243,133.37 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |              |
|-------|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,692.82) |  |  | 2,489,904.80 |
|       | 20(5) Adjust: 70.80 FTEs, \$-2,057.76  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  | 160,325.76   |
|       | 20(5) Adjust: 2.13 FTEs, \$117.36      |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  | 15,163.58    |
|       |  |  |  | 2,665,394.14 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$261,587.49 | 11/15/2000 | \$7,378.90   | 11/20/2000 | \$276,278.35 |
| 12/20/2000 | \$232,720.81 | 01/19/2001 | \$297,939.71 | 02/20/2001 | \$247,651.94 |
| 03/20/2001 | \$247,882.14 | 04/20/2001 | \$257,656.14 | 05/15/2001 | \$9,220.92   |
| 05/18/2001 | \$249,207.69 | 06/20/2001 | \$308,730.24 | 07/20/2001 | \$252,223.44 |
| 08/20/2001 | \$243,133.37 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 45020    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
LELAND PUBLIC SCHOOL DISTRICT  
PO BOX 498  
LELAND MI 49654-0498

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,228.00 |
| FY 1995 Foundation | 6,227.86 |

Homestead Tax Value           114,112,600.00  
Non-Homestead Tax Value    168,378,009.00  
  
NHS T.V. Per GE               407,625.85  
NHS T.V. Per Membership     401,799.29

\* State Aid Membership                   419.06  
\* General ED K-12                         413.07  
    February 2000                         375.36  
    September 2000                        415.24  
\* Special ED K-12 Sec 52                 5.99  
    February 2000                         6.64  
    September 2000                        7.76  
\* Special ED K-12 Sec 53                 0.00  
    February 2000                         0.00  
    September 2000                        0.00  
Special ED Costs                         142,478.00  
SE Transportation Costs                 21,754.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,847.73) | 774,309.73     | 100.00%        | 703,847.54       | 70,462.19    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 56,086.78      | 100.00%        | 50,982.88        | 5,103.90     |
| 22b                            | DISCRETIONARY PAYMENT                   | 360,964.05     | 100.00%        | 328,116.32       | 32,847.73    |
| 31A                            | AT RISK                                 | 81,316.70      | 100.00%        | 73,927.28        | 7,389.42     |
| 31d                            | SCHOOL LUNCH                            | 7,317.92       | 100.00%        | 6,651.99         | 665.93       |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00      | 100.00%        | 23,997.60        | 2,402.40     |
| 41                             | BILINGUAL EDUCATION                     | 3,638.00       | 100.00%        | 3,306.94         | 331.06       |
|                                |   | \$1,310,033.18 |                | \$1,190,830.55   | \$119,202.63 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 45020 LELAND PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (207.79)       | 100%           | (207.79)         | 0.00         |
| 20                            | 1999 FOUNDATION         | (646.43)       | 100%           | (646.43)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,361.83       | 100%           | 1,361.83         | 0.00         |
| 20                            | 2000 FOUNDATION         | (659.69)       | 100%           | (659.69)         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (530.23)       | 100%           | (530.23)         | 0.00         |
| 31a                           | 2000 AT RISK            | (18.68)        | 100%           | (18.68)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (115.88)       | 100%           | (115.88)         | 0.00         |
| 41                            | 2000 BILINGUAL          | (13.00)        | 100%           | (13.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 34,800.00      | 100%           | 34,800.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$83,970.13    |                | \$83,970.13      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,394,003.31 |                | \$1,274,800.68   | \$119,202.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,784.35) |  |  |  | 1,134,198.53 |
|       | 20(5) Adjust: 29.29 FTEs, \$-15,932.92 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 42,745.48    |
|       | 20(5) Adjust: 0.58 FTEs, \$-550.24     |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 13,341.30    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 1,075.25     |
|       |  |  |  |  | 1,191,360.56 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$121,041.26 | 11/20/2000 | \$115,375.57 | 12/20/2000 | \$118,258.00 |
| 01/19/2001 | \$168,290.95 | 02/20/2001 | \$118,290.95 | 03/20/2001 | \$150,020.54 |
| 04/20/2001 | \$127,530.34 | 05/18/2001 | \$112,196.26 | 06/20/2001 | \$123,732.61 |
| 07/20/2001 | \$120,064.20 | 08/20/2001 | \$119,202.63 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 45040    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 NORTHPORT PUBLIC SCHOOL DISTRICT  
 BOX 188  
 NORTHPORT MI 49670

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,316.00 |
| FY 1995 Foundation | 7,546.74 |

Homestead Tax Value           86,066,066.00  
 Non-Homestead Tax Value    122,413,133.00

NHS T.V. Per GE               409,408.47  
 NHS T.V. Per Membership     396,030.84

\* State Aid Membership                   309.10  
 \* General ED K-12                       299.00  
     February 2000                       307.88  
     September 2000                      281.61  
 \* Special ED K-12 Sec 52                10.10  
     February 2000                       8.59  
     September 2000                      7.94  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                       0.00  
     September 2000                      0.00  
 Special ED Costs                       223,580.00  
 SE Transportation Costs                 37,162.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,197.94) | 370,283.25   | 100.00%        | 336,587.47       | 33,695.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 90,142.91    | 100.00%        | 81,939.91        | 8,203.00    |
| 22b                            | DISCRETIONARY PAYMENT                   | 433,525.01   | 100.00%        | 399,964.83       | 33,560.18   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,150.55     | 100.00%        | 5,150.55         | 0.00        |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,436.30     | 100.00%        | 6,436.30         | 0.00        |
| 31d                            | SCHOOL LUNCH                            | 3,057.01     | 100.00%        | 2,778.82         | 278.19      |
| 32d                            | MICH SCHOOL READINESS                   | 23,100.00    | 100.00%        | 20,997.90        | 2,102.10    |
| 41                             | BILINGUAL EDUCATION                     | 1,213.00     | 100.00%        | 1,102.62         | 110.38      |
|                                |   | \$932,908.03 |                | \$854,958.40     | \$77,949.63 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|--------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 3,322.48     | 100%           | 3,322.48         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | (664.67)     | 100%           | (664.67)         | 0.00         |
| 20                            | 2000 FOUNDATION               | (2,507.33)   | 100%           | (2,507.33)       | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 14,159.23    | 100%           | 14,159.23        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (14,159.23)  | 100%           | (14,159.23)      | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 724.40       | 100%           | 724.40           | 0.00         |
| 41                            | 2000 BILINGUAL                | (9.00)       | 100%           | (9.00)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 31,200.00    | 100%           | 0.00             | 31,200.00    |
|                               |                               | \$32,065.88  |                | \$865.88         | \$31,200.00  |
| <b>SUBTOTALS</b>              |                               | \$964,973.91 |                | \$855,824.28     | \$109,149.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,788.10) |  |  |  | 728,744.23 |
|       | 20(5) Adjust: 47.72 FTEs, \$-71,046.40 |  |  |  |            |
|       | 20(9) Supplemental: \$265,148.73       |  |  |  |            |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 68,991.26  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 72,930.00  |
|       | 20(5) Adjust: 1.88 FTEs, \$-2,820.00   |  |  |  |            |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 17,212.91  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 6,072.77   |
|       |  |  |  |  | 893,951.17 |

**SUMMARY OF PAYMENTS**

|            |              |            |             |            |              |
|------------|--------------|------------|-------------|------------|--------------|
| 10/20/2000 | \$105,505.63 | 11/15/2000 | \$5,150.55  | 11/20/2000 | \$105,988.34 |
| 12/20/2000 | \$40,963.13  | 01/19/2001 | \$84,105.22 | 02/20/2001 | \$84,105.20  |
| 03/20/2001 | \$83,797.05  | 04/20/2001 | \$87,272.58 | 05/15/2001 | \$6,436.30   |
| 05/18/2001 | \$79,881.73  | 06/20/2001 | \$88,221.66 | 07/20/2001 | \$84,396.89  |
| 08/20/2001 | \$109,149.63 |            |             |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 45050    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
SUTTONS BAY PUBLIC SCHOOL DISTRICT  
BOX 367  
SUTTONS BAY MI 49682

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,336.73 |

Homestead Tax Value           146,273,852.00  
Non-Homestead Tax Value       72,600,524.00

NHS T.V. Per GE               68,277.21  
NHS T.V. Per Membership       66,208.13

\* State Aid Membership           1,096.55  
\* General ED K-12               1,063.32  
    February 2000               1,042.32  
    September 2000              1,044.40  
\* Special ED K-12 Sec 52         33.23  
    February 2000               35.31  
    September 2000              41.00  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               578,319.00  
SE Transportation Costs         71,389.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,144.98) | 3,448,627.82   | 100.00%        | 3,134,802.69     | 313,825.13   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 215,748.68     | 100.00%        | 196,115.55       | 19,633.13    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,734,189.66   | 100.00%        | 1,576,378.40     | 157,811.26   |
| 31A                            | AT RISK                                 | 102,592.80     | 100.00%        | 93,272.65        | 9,320.15     |
| 31d                            | SCHOOL LUNCH                            | 7,602.01       | 100.00%        | 6,910.23         | 691.78       |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00      | 100.00%        | 44,995.50        | 4,504.50     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 18,239.00      | 100.00%        | 4,762.25         | 13,476.75    |
| 41                             | BILINGUAL EDUCATION                     | 6,366.00       | 100.00%        | 5,786.69         | 579.31       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 13,604.77      | 100.00%        | 12,051.14        | 1,553.63     |
|                                |   | \$5,596,470.74 |                | \$5,075,075.10   | \$521,395.64 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 45050 SUTTONS BAY PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION                   | (252.70)     | 100%           | (252.70)         | 0.00        |
| 20                            | 1996 FOUNDATION                   | (264.05)     | 100%           | (264.05)         | 0.00        |
| 20                            | 1997 FOUNDATION                   | 1,453.73     | 100%           | 1,453.73         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 33.37        | 100%           | 33.37            | 0.00        |
| 20                            | 1998 FOUNDATION                   | 1,601.15     | 100%           | 1,601.15         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 4,388.86     | 100%           | 4,388.86         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,386.27     | 100%           | 1,386.27         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 8,286.10     | 100%           | 8,286.10         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION            | 37,874.43    | 100%           | 37,874.43        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (35,570.21)  | 100%           | (35,570.21)      | 0.00        |
| 31a                           | 2000 AT RISK                      | (69.90)      | 100%           | (69.90)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 959.37       | 100%           | 959.37           | 0.00        |
| 41                            | 2000 BILINGUAL                    | (33.00)      | 100%           | (33.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 81,600.00    | 100%           | 81,600.00        | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,322.40)   | 100%           | (1,322.40)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,422.06     | 100%           | 1,422.06         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT               | 12,530.53    | 100%           | 12,530.53        | 0.00        |
|                               |                                   | \$114,023.61 |                | \$114,023.61     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$5,710,494.35 | \$5,189,098.71 | \$521,395.64 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,771.01)<br>20(5) Adjust: 71.04 FTEs, \$88,031.52 | 5,161,141.87 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.76 FTEs, \$2,474.08           | 201,854.08   |
| 51a   | SPECIAL EDUCATION   | 13,894.60    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 21,675.61    |
|       |   | 5,398,566.16 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$511,462.51 | 11/20/2000 | \$512,222.30 | 12/20/2000 | \$496,268.27 |
| 01/19/2001 | \$500,548.45 | 02/20/2001 | \$497,848.72 | 03/20/2001 | \$497,441.33 |
| 04/20/2001 | \$546,533.82 | 05/18/2001 | \$510,162.84 | 06/20/2001 | \$606,843.02 |
| 07/20/2001 | \$509,767.45 | 08/20/2001 | \$521,395.64 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 46000    ISD: 46<br><br>OFFICE OF THE SUPERINTENDENT<br>LENAWEЕ I.S.D.<br>4107 NORTH ADRIAN HIGHWAY<br>ADRIAN MI 49221<br><br>Homestead Tax Value                    1,520,584,242.00<br>Non-Homestead Tax Value                695,666,736.00 | LEA Membership                            18,513.26<br>ISD Membership                            378.35<br>February 2000                            391.29<br>September 2000                            375.11<br>Mills (2000)<br>Special Ed.    4.3451<br>Voc. Ed.        3.0907<br>Operating      0.2715<br>Special ED Costs                            8,540,891.00<br>SE Transportation Costs                    1,150,917.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 224.33 FTEs, \$1,372,787.45   | 1,372,787.45   | 100.00%        | 1,247,863.79     | 124,923.66   |
| 51a SPECIAL EDUCATION   | 1,881,521.49   | 100.00%        | 1,710,303.03     | 171,218.46   |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 154.00 FTEs, \$938,596.80 | 938,596.80     | 100.00%        | 853,184.49       | 85,412.31    |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 173,721.55     | 100.00%        | 173,721.55       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 217,088.27     | 100.00%        | 217,088.27       | 0.00         |
| 24.1 COURT PLACED CHILDREN  | 336,015.10     | 100.00%        | 305,437.73       | 30,577.37    |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.2 SUMMER INSTITUTE   | 59,200.00      | 100.00%        | 53,812.80        | 5,387.20     |
| 57.3 GIFTED-PROGRAM GRANTS  | 35,438.00      | 100.00%        | 32,825.81        | 2,612.19     |
| 53a COURT AND STATE AGENCY PLACED PUPIL   | 26,606.12      | 100.00%        | 24,184.96        | 2,421.16     |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 71,006.51      | 100.00%        | 64,544.92        | 6,461.59     |
| 61a.1 VOCATIONAL EDUCATION  | 329,159.12     | 100.00%        | 299,205.64       | 29,953.48    |
| 63 MANUFACTURING TECH GRANTS  | 41,000.00      | 100.00%        | 41,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 5,949.00       | 100.00%        | 5,407.64         | 541.36       |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 130,228.40     | 100.00%        | 118,377.62       | 11,850.78    |
| 81 INTERMEDIATE DISTRICTS   | 1,950,521.70   | 100.00%        | 1,773,024.23     | 177,497.47   |
| 99.1 MATH AND SCIENCE   | 319,123.00     | 100.00%        | 290,082.81       | 29,040.19    |
|   | \$7,898,676.79 |                | \$7,219,804.57   | \$678,872.22 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 304,552.81     | 100%           | 304,552.81       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | 78,524.13      | 100%           | 78,524.13        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 124,302.84     | 100%           | 124,302.84       | 0.00         |
|                               |                                | \$507,379.78   |                | \$507,379.78     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$8,406,056.57 |                | \$7,727,184.35   | \$678,872.22 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 46010    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
ADRIAN CITY SCHOOL DISTRICT  
159 E MAUMEE STREET  
ADRIAN MI 49221

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,051.00 |
| FY 1995 Foundation | 5,050.34 |

Homestead Tax Value           320,358,744.00  
Non-Homestead Tax Value      198,180,262.00

NHS T.V. Per GE                   49,645.60  
NHS T.V. Per Membership        47,113.87

State Aid Membership           4,206.41  
General ED K-12                 3,991.90  
    February 2000               4,016.29  
    September 2000             3,985.80  
Special ED K-12 Sec 52         214.51  
    February 2000               222.37  
    September 2000             212.55  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                 3,534,010.00  
SE Transportation Costs         64,480.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,202.29) | 17,676,554.68   | 100.00%        | 16,067,988.20    | 1,608,566.48   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,056,619.11    | 100.00%        | 960,466.77       | 96,152.34      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,378,777.06    | 100.00%        | 3,071,308.35     | 307,468.71     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 87,453.75       | 100.00%        | 87,453.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 109,285.14      | 100.00%        | 109,285.14       | 0.00           |
| 31A                            | AT RISK                                 | 741,626.95      | 100.00%        | 674,252.18       | 67,374.77      |
| 31d                            | SCHOOL LUNCH                            | 42,950.40       | 100.00%        | 39,041.91        | 3,908.49       |
| 32d                            | MICH SCHOOL READINESS                   | 396,000.00      | 100.00%        | 359,964.00       | 36,036.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 278,645.00      | 100.00%        | 253,288.31       | 25,356.69      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,628.00       | 100.00%        | 11,478.85        | 1,149.15       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 273,738.92      | 100.00%        | 248,232.47       | 25,506.45      |
|                                |   | \$24,054,279.01 |                | \$21,882,759.93  | \$2,171,519.08 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 2,849.06        | 100%           | 2,849.06         | 0.00           |
| 20                            | 2000 FOUNDATION                   | (24,845.66)     | 100%           | (24,845.66)      | 0.00           |
| 31a                           | 2000 AT RISK                      | (384.63)        | 100%           | (384.63)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 3,466.19        | 100%           | 3,466.19         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (15,500.00)     | 100%           | (15,500.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 253,200.00      | 100%           | 218,400.00       | 34,800.00      |
| 107                           | 2000 ADULT ED COMPLIANCE          | (11,496.90)     | 100%           | (11,496.90)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 775.67          | 100%           | 775.67           | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 65,806.37       | 100%           | 65,806.37        | 0.00           |
|                               |                                   | \$273,870.10    |                | \$239,070.10     | \$34,800.00    |
| <b>SUBTOTALS</b>              |                                   | \$24,328,149.11 |                | \$22,121,830.03  | \$2,206,319.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,157.38) |  |  |  | 20,597,925.33 |
|       | 20(5) Adjust: 31.89 FTEs, \$10,180.11  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,303,325.94  |
|       | 20(5) Adjust: 6.82 FTEs, \$5,325.93    |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 210,699.58    |
|       |  |  |  |  | 22,111,950.85 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,266,258.00 | 11/15/2000 | \$87,453.75    | 11/20/2000 | \$2,073,466.62 |
| 12/20/2000 | \$2,152,639.55 | 01/19/2001 | \$2,153,318.06 | 02/20/2001 | \$2,279,962.20 |
| 03/20/2001 | \$2,178,646.85 | 04/20/2001 | \$2,361,072.51 | 05/15/2001 | \$109,285.14   |
| 05/18/2001 | \$2,173,914.08 | 06/20/2001 | \$2,111,510.06 | 07/20/2001 | \$2,174,303.21 |
| 08/20/2001 | \$2,206,319.08 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46020    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 ADDISON COMMUNITY SCHOOLS  
 COMSTOCK STREET  
 ADDISON MI 49220

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,217.00 |
| FY 1995 Foundation | 5,216.43 |

Homestead Tax Value            136,796,421.00  
 Non-Homestead Tax Value    100,369,916.00

NHS T.V. Per GE                    77,727.81  
 NHS T.V. Per Membership        75,102.45

State Aid Membership            1,336.44  
 General ED K-12                    1,291.30  
     February 2000                    1,281.06  
     September 2000                   1,293.86  
 Special ED K-12 Sec 52            45.14  
     February 2000                    49.11  
     September 2000                   44.15  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    482,782.00  
 SE Transportation Costs           12,275.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,864.59) | 5,164,792.66   | 100.00%        | 4,694,796.53     | 469,996.13   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 146,785.91     | 100.00%        | 133,428.39       | 13,357.52    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,204,272.17   | 100.00%        | 1,094,683.40     | 109,588.77   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,445.95      | 100.00%        | 11,445.95        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,303.25      | 100.00%        | 14,303.25        | 0.00         |
| 31A                            | AT RISK                                 | 112,019.07     | 100.00%        | 101,841.99       | 10,177.08    |
| 31d                            | SCHOOL LUNCH                            | 9,337.52       | 100.00%        | 8,487.81         | 849.71       |
| 31a                            | AT RISK DEDUCT                          | (10,177.08)    | 100.00%        | 0.00             | (10,177.08)  |
|                                |   | \$6,652,779.45 |                | \$6,058,987.32   | \$593,792.13 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,785.35    | 100%           | 1,785.35         | 0.00        |
| 31a                           | 2000 AT RISK            | (62.49)     | 100%           | (62.49)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 351.99      | 100%           | 351.99           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 84,000.00   | 100%           | 84,000.00        | 0.00        |
|                               |                         | \$86,074.85 |                | \$86,074.85      | \$0.00      |

**SUBTOTALS** \$6,738,854.30 \$6,145,062.17 \$593,792.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,817.90)<br>20(5) Adjust: 77.24 FTEs, \$-15,275.08 | 6,206,079.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 8.96 FTEs, \$-1,151.32           | 279,484.06   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 30,287.49    |
|       |  | 6,515,850.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$600,638.26 | 11/15/2000 | \$11,445.95  | 11/20/2000 | \$598,009.77 |
| 12/20/2000 | \$598,321.09 | 01/19/2001 | \$598,431.35 | 02/20/2001 | \$598,431.35 |
| 03/20/2001 | \$598,497.51 | 04/20/2001 | \$682,842.10 | 05/15/2001 | \$14,303.25  |
| 05/18/2001 | \$598,442.37 | 06/20/2001 | \$596,223.08 | 07/20/2001 | \$649,476.09 |
| 08/20/2001 | \$593,792.13 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 46040    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
BLISSFIELD COMMUNITY SCHOOLS  
630 S LANE  
BLISSFIELD MI 49228

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,721.69 |

Homestead Tax Value           145,848,183.00  
Non-Homestead Tax Value       32,253,318.00

NHS T.V. Per GE                   22,361.33  
NHS T.V. Per Membership         22,014.71

\* State Aid Membership           1,465.08  
\* General ED K-12                 1,442.37  
    February 2000                 1,371.19  
    September 2000                1,384.13  
\* Special ED K-12 Sec 52           22.71  
    February 2000                 21.81  
    September 2000                25.27  
\* Special ED K-12 Sec 53           0.00  
    February 2000                 0.00  
    September 2000                0.00  
Special ED Costs                   389,628.00  
SE Transportation Costs            4,949.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,325.43) | 6,337,100.98   | 100.00%        | 5,760,424.79     | 576,676.19   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 114,972.29     | 100.00%        | 104,509.81       | 10,462.48    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,778,550.01   | 100.00%        | 1,616,701.96     | 161,848.05   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,818.90      | 100.00%        | 10,818.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,519.66      | 100.00%        | 13,519.66        | 0.00         |
| 31A                            | AT RISK                                 | 96,395.92      | 100.00%        | 87,638.74        | 8,757.18     |
| 31d                            | SCHOOL LUNCH                            | 14,401.26      | 100.00%        | 13,090.75        | 1,310.51     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 12,632.62      | 100.00%        | 11,483.05        | 1,149.57     |
|                                |   | \$8,378,391.64 |                | \$7,618,187.66   | \$760,203.98 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 46040 BLISSFIELD COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 470.46      | 100%           | 470.46           | 0.00        |
| 20                            | 2000 FOUNDATION         | 10,411.27   | 100%           | 10,411.27        | 0.00        |
| 31a                           | 2000 AT RISK            | (61.53)     | 100%           | (61.53)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (43.05)     | 100%           | (43.05)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 84,000.00   | 100%           | 84,000.00        | 0.00        |
|                               |                         | \$94,777.15 |                | \$94,777.15      | \$0.00      |

**SUBTOTALS** \$8,473,168.79 \$7,712,964.81 \$760,203.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,597.50)<br>20(5) Adjust: 0.40 FTEs, \$29.80 |  |  |  | 8,073,695.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 136,260.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 20,667.40    |
|       |  |  |  |  | 8,230,623.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$742,513.00 | 11/15/2000 | \$10,818.90  | 11/20/2000 | \$793,797.85 |
| 12/20/2000 | \$744,688.72 | 01/19/2001 | \$756,742.12 | 02/20/2001 | \$755,544.55 |
| 03/20/2001 | \$756,403.47 | 04/20/2001 | \$756,490.05 | 05/15/2001 | \$13,519.66  |
| 05/18/2001 | \$840,486.09 | 06/20/2001 | \$782,228.58 | 07/20/2001 | \$759,731.82 |
| 08/20/2001 | \$760,203.98 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 46050    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
BRITTON MACON AREA SCHOOL DISTRICT  
201 COLLEGE AVENUE  
BRITTON MI 49229

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,367.00 |
| FY 1995 Foundation | 5,366.27 |

Homestead Tax Value            49,902,970.00  
Non-Homestead Tax Value      5,532,360.00

NHS T.V. Per GE                    10,748.29  
NHS T.V. Per Membership        10,532.41

State Aid Membership            525.27  
General ED K-12                  514.72  
    February 2000                496.82  
    September 2000              519.20  
Special ED K-12 Sec 52         10.55  
    February 2000                10.15  
    September 2000              10.65  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 164,579.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,176.69) | 2,719,159.96   | 100.00%        | 2,471,716.40     | 247,443.56   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 47,092.31      | 100.00%        | 42,806.91        | 4,285.40     |
| 22b                            | DISCRETIONARY PAYMENT                   | 471,028.88     | 100.00%        | 428,165.25       | 42,863.63    |
| 31A                            | AT RISK                                 | 32,883.63      | 100.00%        | 29,895.99        | 2,987.64     |
| 31d                            | SCHOOL LUNCH                            | 4,637.29       | 100.00%        | 4,215.30         | 421.99       |
| 31a                            | AT RISK DEDUCT                          | (2,987.64)     | 100.00%        | 0.00             | (2,987.64)   |
|                                |   | \$3,271,814.43 |                | \$2,976,799.85   | \$295,014.58 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 332.45         | 100%           | 332.45           | 0.00         |
| 20                            | 2000 FOUNDATION         | 878.30         | 100%           | 878.30           | 0.00         |
| 31a                           | 2000 AT RISK            | (14.17)        | 100%           | (14.17)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 889.22         | 100%           | 889.22           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 36,000.00      | 100%           | 36,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 2,570.49       | 100%           | 2,570.49         | 0.00         |
|                               |                         | \$40,656.29    |                | \$40,656.29      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,312,470.72 |                | \$3,017,456.14   | \$295,014.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,173.53)<br>20(5) Adjust: 59.33 FTEs, \$-16,228.42 |  |  |  | 3,161,410.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.54 FTEs, \$-447.61             |  |  |  | 66,724.24    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 9,145.97     |
|       |  |  |  |  | 3,237,281.15 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$284,409.75 | 11/20/2000 | \$315,650.34 | 12/20/2000 | \$298,114.43 |
| 01/19/2001 | \$298,139.41 | 02/20/2001 | \$298,139.43 | 03/20/2001 | \$291,516.39 |
| 04/20/2001 | \$297,935.65 | 05/18/2001 | \$297,035.57 | 06/20/2001 | \$337,639.40 |
| 07/20/2001 | \$298,875.77 | 08/20/2001 | \$295,014.58 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46060    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 CLINTON COMMUNITY SCHOOLS  
 340 E MICHIGAN  
 CLINTON MI 49236

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,474.49 |

Homestead Tax Value           113,086,573.00  
 Non-Homestead Tax Value      42,754,223.00

NHS T.V. Per GE                34,978.50  
 NHS T.V. Per Membership       34,247.76

\* State Aid Membership           1,248.38  
 \* General ED K-12                1,222.30  
     February 2000                1,218.33  
     September 2000               1,201.15  
 \* Special ED K-12 Sec 52         26.08  
     February 2000                26.72  
     September 2000               29.18  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 401,142.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,858.03) | 4,816,287.49   | 100.00%        | 4,378,005.33     | 438,282.16   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 114,781.97     | 100.00%        | 104,336.81       | 10,445.16    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,809,509.28   | 100.00%        | 1,644,843.94     | 164,665.34   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,819.25       | 100.00%        | 7,819.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,771.19       | 100.00%        | 9,771.19         | 0.00         |
| 31A                            | AT RISK                                 | 42,689.62      | 100.00%        | 38,811.44        | 3,878.18     |
| 31d                            | SCHOOL LUNCH                            | 6,591.54       | 100.00%        | 5,991.71         | 599.83       |
|                                |   | \$6,807,450.34 |                | \$6,189,579.67   | \$617,870.67 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | (3,971.94)     | 100%           | (3,971.94)       | 0.00         |
| 20                            | 2000 FOUNDATION         | 4,351.31       | 100%           | 4,351.31         | 0.00         |
| 31a                           | 2000 AT RISK            | (22.55)        | 100%           | (22.55)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 551.09         | 100%           | 551.09           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 69,600.00      | 100%           | 0.00             | 69,600.00    |
| 31                            | 2000 AT RISK DEDUCT     | 3,821.12       | 100%           | 3,821.12         | 0.00         |
|                               |                         | \$74,329.03    |                | \$4,729.03       | \$69,600.00  |
| <b>SUBTOTALS</b>              |                         | \$6,881,779.37 |                | \$6,194,308.70   | \$687,470.67 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,370.39)<br>20(5) Adjust: 2.97 FTEs, \$494.40 |  |  |  | 6,564,722.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.03 FTEs, \$20.40          |  |  |  | 156,500.40   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 19,356.24    |
|       |   |  |  |  | 6,740,578.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$620,802.29 | 11/15/2000 | \$7,819.25   | 11/20/2000 | \$615,173.47 |
| 12/20/2000 | \$615,847.87 | 01/19/2001 | \$615,887.64 | 02/20/2001 | \$615,887.63 |
| 03/20/2001 | \$615,887.65 | 04/20/2001 | \$616,455.95 | 05/15/2001 | \$9,771.19   |
| 05/18/2001 | \$615,887.65 | 06/20/2001 | \$631,145.69 | 07/20/2001 | \$613,742.42 |
| 08/20/2001 | \$687,470.67 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 46070    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
DEERFIELD PUBLIC SCHOOLS  
252 DEERFIELD  
DEERFIELD MI 49238

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,991.26 |

Homestead Tax Value            36,331,661.00  
Non-Homestead Tax Value      5,143,521.00

NHS T.V. Per GE                    12,394.03  
NHS T.V. Per Membership        12,090.45

\* State Aid Membership                    425.42  
\* General ED K-12                            415.00  
    February 2000                            410.85  
    September 2000                          412.42  
\* Special ED K-12 Sec 52                    10.27  
    February 2000                            12.79  
    September 2000                          9.43  
\* Special ED K-12 Sec 53                    0.15  
    February 2000                            0.36  
    September 2000                          0.15  
Special ED Costs                            129,359.00  
SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,773.63) | 2,030,797.67   | 100.00%        | 1,845,995.08     | 184,802.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 37,014.53      | 100.00%        | 33,646.21        | 3,368.32     |
| 22b                            | DISCRETIONARY PAYMENT                   | 399,853.27     | 100.00%        | 363,466.62       | 36,386.65    |
| 31A                            | AT RISK                                 | 49,575.04      | 100.00%        | 45,071.35        | 4,503.69     |
| 31d                            | SCHOOL LUNCH                            | 4,795.30       | 100.00%        | 4,358.93         | 436.37       |
|                                |   | \$2,522,035.81 |                | \$2,292,538.19   | \$229,497.62 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH              | 1,569.68    | 100%           | 1,569.68         | 0.00        |
| 31a                           | 2000 AT RISK                   | (18.04)     | 100%           | (18.04)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 1,084.56    | 100%           | 1,084.56         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,466.00    | 100%           | 2,466.00         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 31,200.00   | 100%           | 22,800.00        | 8,400.00    |
|                               |                                | \$36,302.20 |                | \$27,902.20      | \$8,400.00  |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,558,338.01 | \$2,320,440.39 | \$237,897.62 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,776.91) | 2,397,417.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 61,620.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 7,727.82     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     | 900.00       |
|       |  | 2,467,665.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$234,045.14 | 11/20/2000 | \$225,818.87 | 12/20/2000 | \$229,115.34 |
| 01/19/2001 | \$229,147.16 | 02/20/2001 | \$229,147.15 | 03/20/2001 | \$229,147.18 |
| 04/20/2001 | \$230,245.50 | 05/18/2001 | \$243,613.16 | 06/20/2001 | \$238,294.23 |
| 07/20/2001 | \$231,866.66 | 08/20/2001 | \$237,897.62 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46080    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 HUDSON AREA SCHOOLS  
 781 N MAPLE GROVE AVENUE  
 HUDSON MI 49247

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,548.77 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 75,323,803.00 |
| Non-Homestead Tax Value | 40,445,106.00 |
| <br>NHS T.V. Per GE     | <br>35,981.59 |
| NHS T.V. Per Membership | 34,887.22     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,159.31   |
| * General ED K-12        | 1,124.05   |
| February 2000            | 1,086.16   |
| September 2000           | 1,057.76   |
| * Special ED K-12 Sec 52 | 35.26      |
| February 2000            | 38.60      |
| September 2000           | 37.73      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 505,870.00 |
| SE Transportation Costs  | 21,337.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,920.80) | 4,545,422.65   | 100.00%        | 4,131,789.19     | 413,633.46   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 159,773.40     | 100.00%        | 145,234.02       | 14,539.38    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,560,504.98   | 100.00%        | 1,418,499.03     | 142,005.95   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,332.05      | 100.00%        | 10,332.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,911.28      | 100.00%        | 12,911.28        | 0.00         |
| 31A                            | AT RISK                                 | 126,003.23     | 100.00%        | 114,556.35       | 11,446.88    |
| 31d                            | SCHOOL LUNCH                            | 9,892.36       | 100.00%        | 8,992.16         | 900.20       |
|                                |   | \$6,424,839.95 |                | \$5,842,314.08   | \$582,525.87 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 46080 HUDSON AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,516.30    | 100%           | 2,516.30         | 0.00        |
| 20                            | 2000 FOUNDATION         | (5,904.66)  | 100%           | (5,904.66)       | 0.00        |
| 31a                           | 2000 AT RISK            | (71.52)     | 100%           | (71.52)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (425.62)    | 100%           | (425.62)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 76,800.00   | 100%           | 76,800.00        | 0.00        |
|                               |                         | \$72,914.50 |                | \$72,914.50      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$6,497,754.45 | \$5,915,228.58 | \$582,525.87 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,352.33)<br>20(5) Adjust: 1.74 FTEs, \$344.38 | 6,016,630.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.26 FTEs, \$56.42          | 211,616.42   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 37,453.69    |
|       |   | 6,265,701.03 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$569,253.77 | 11/15/2000 | \$10,332.05  | 11/20/2000 | \$589,459.21 |
| 12/20/2000 | \$571,510.43 | 01/19/2001 | \$577,912.63 | 02/20/2001 | \$577,912.65 |
| 03/20/2001 | \$578,735.31 | 04/20/2001 | \$577,678.77 | 05/15/2001 | \$12,911.28  |
| 05/18/2001 | \$654,849.76 | 06/20/2001 | \$575,863.54 | 07/20/2001 | \$618,809.18 |
| 08/20/2001 | \$582,525.87 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46090    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 MADISON SCHOOL DISTRICT  
 3498 TREAT HIGHWAY  
 ADRIAN MI 49221

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,275.00 |
| FY 1995 Foundation | 6,274.30 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 29,846,235.00 |
| Non-Homestead Tax Value | 78,635,052.00 |
| <br>NHS T.V. Per GE     | <br>71,649.25 |
| NHS T.V. Per Membership | 69,043.53     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,138.92   |
| General ED K-12         | 1,097.50   |
| February 2000           | 1,035.80   |
| September 2000          | 1,112.93   |
| Special ED K-12 Sec 52  | 41.42      |
| February 2000           | 42.48      |
| September 2000          | 41.16      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 542,645.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,031.52) | 5,730,498.76   | 100.00%        | 5,209,023.37     | 521,475.39   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 155,271.36     | 100.00%        | 141,141.67       | 14,129.69    |
| 22b                            | DISCRETIONARY PAYMENT                   | 589,842.46     | 100.00%        | 536,166.80       | 53,675.66    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,709.95      | 100.00%        | 12,709.95        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,882.78      | 100.00%        | 15,882.78        | 0.00         |
| 31A                            | AT RISK                                 | 245,539.17     | 100.00%        | 223,226.29       | 22,312.88    |
| 31d                            | SCHOOL LUNCH                            | 8,617.81       | 100.00%        | 7,833.59         | 784.22       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 55,162.00      | 100.00%        | 38,325.26        | 16,836.74    |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,050.00       | 100.00%        | 0.00             | 3,050.00     |
|                                |   | \$6,922,174.29 |                | \$6,280,300.11   | \$641,874.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,370.36       | 100%           | 1,370.36         | 0.00         |
| 20                            | 2000 FOUNDATION         | 10.15          | 100%           | 10.15            | 0.00         |
| 31a                           | 2000 AT RISK            | (104.05)       | 100%           | (104.05)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 581.41         | 100%           | 581.41           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 81,600.00      | 100%           | 81,600.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 21,939.11      | 100%           | 21,939.11        | 0.00         |
|                               |                         | \$105,396.98   |                | \$105,396.98     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,027,571.27 |                | \$6,385,697.09   | \$641,874.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,985.31)<br>20(5) Adjust: 328.34 FTEs, \$-401,638.25 |  |  |  | 6,167,239.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 13.49 FTEs, \$-16,731.71           |  |  |  | 284,598.79   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 23,774.31    |
|       |  |  |  |  | 6,475,612.58 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$600,553.02 | 11/15/2000 | \$12,709.95  | 11/20/2000 | \$653,744.11 |
| 12/20/2000 | \$615,305.21 | 01/19/2001 | \$615,488.74 | 02/20/2001 | \$615,488.74 |
| 03/20/2001 | \$698,796.46 | 04/20/2001 | \$616,434.29 | 05/15/2001 | \$15,882.78  |
| 05/18/2001 | \$615,773.37 | 06/20/2001 | \$698,566.98 | 07/20/2001 | \$626,953.44 |
| 08/20/2001 | \$641,874.18 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 46100    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
MORENCI AREA SCHOOLS  
500 PAGE STREET  
MORENCI MI 49256

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,761.90 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 59,297,699.00 |
| Non-Homestead Tax Value | 15,742,066.00 |
| <br>NHS T.V. Per GE     | <br>17,377.65 |
| NHS T.V. Per Membership | 16,764.00     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 939.04     |
| * General ED K-12        | 905.88     |
| February 2000            | 889.54     |
| September 2000           | 891.88     |
| * Special ED K-12 Sec 52 | 33.10      |
| February 2000            | 32.29      |
| September 2000           | 35.12      |
| * Special ED K-12 Sec 53 | 0.06       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 425,956.00 |
| SE Transportation Costs  | 15,746.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,460.15) | 4,188,259.26   | 100.00%        | 3,807,127.67     | 381,131.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 132,969.98     | 100.00%        | 120,869.71       | 12,100.27    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,055,375.05   | 100.00%        | 959,335.92       | 96,039.13    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,789.60       | 100.00%        | 8,789.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,983.78      | 100.00%        | 10,983.78        | 0.00         |
| 31A                            | AT RISK                                 | 115,675.10     | 100.00%        | 105,166.48       | 10,508.62    |
| 31d                            | SCHOOL LUNCH                            | 10,697.32      | 100.00%        | 9,723.86         | 973.46       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
|                                |   | \$5,641,550.09 |                | \$5,129,986.22   | \$511,563.87 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 46100 MORENCI AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 1,080.79       | 100%           | 1,080.79         | 0.00         |
| 20                            | 2000 FOUNDATION                | 80.94          | 100%           | 80.94            | 0.00         |
| 31a                           | 2000 AT RISK                   | (44.78)        | 100%           | (44.78)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (363.28)       | 100%           | (363.28)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 1,821.00       | 100%           | 1,821.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 63,600.00      | 100%           | 0.00             | 63,600.00    |
|                               |                                | \$66,174.67    |                | \$2,574.67       | \$63,600.00  |
| <b>SUBTOTALS</b>              |                                | \$5,707,724.76 |                | \$5,132,560.89   | \$575,163.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,687.20)<br>20(5) Adjust: 1.16 FTEs, \$359.72 |  |  |  | 5,152,280.46 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.40 FTEs, \$130.00         |  |  |  | 198,730.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 25,233.83    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 360.00       |
|       |   |  |  |  | 5,376,604.29 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$504,660.01 | 11/15/2000 | \$8,789.60   | 11/20/2000 | \$519,362.58 |
| 12/20/2000 | \$511,351.44 | 01/19/2001 | \$511,430.43 | 02/20/2001 | \$511,430.43 |
| 03/20/2001 | \$511,430.44 | 04/20/2001 | \$511,101.35 | 05/15/2001 | \$10,983.78  |
| 05/18/2001 | \$513,251.42 | 06/20/2001 | \$507,127.23 | 07/20/2001 | \$511,642.18 |
| 08/20/2001 | \$575,163.87 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46110    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 ONSTED COMMUNITY SCHOOLS  
 SLEE ROAD  
 ONSTED MI 49265

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,723.19 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 187,952,613.00 |
| Non-Homestead Tax Value | 65,738,483.00  |
| <br>NHS T.V. Per GE     | <br>36,498.87  |
| NHS T.V. Per Membership | 35,847.64      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,833.83   |
| General ED K-12         | 1,801.11   |
| February 2000           | 1,804.13   |
| September 2000          | 1,800.35   |
| Special ED K-12 Sec 52  | 32.72      |
| February 2000           | 25.79      |
| September 2000          | 34.45      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 864,580.00 |
| SE Transportation Costs | 39,758.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,077.93) | 7,478,230.37    | 100.00%        | 6,797,711.41     | 680,518.96   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 275,385.38      | 100.00%        | 250,325.31       | 25,060.07    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,148,175.68    | 100.00%        | 1,952,691.69     | 195,483.99   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,237.70       | 100.00%        | 10,237.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,793.37       | 100.00%        | 12,793.37        | 0.00         |
| 31A                            | AT RISK                                 | 90,199.04       | 100.00%        | 82,004.82        | 8,194.22     |
| 31d                            | SCHOOL LUNCH                            | 15,562.36       | 100.00%        | 14,146.19        | 1,416.17     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 13,975.09       | 100.00%        | 12,703.36        | 1,271.73     |
|                                |   | \$10,044,558.99 |                | \$9,132,613.85   | \$911,945.14 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|-----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,117.70        | 100%           | 1,117.70         | 0.00         |
| 20                            | 2000 FOUNDATION         | 10,820.33       | 100%           | 10,820.33        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 63,182.95       | 100%           | 63,182.95        | 0.00         |
| 31a                           | 2000 AT RISK            | (50.58)         | 100%           | (50.58)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,144.07        | 100%           | 1,144.07         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 123,600.00      | 100%           | 123,600.00       | 0.00         |
|                               |                         | \$199,814.47    |                | \$199,814.47     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$10,244,373.46 |                | \$9,332,428.32   | \$911,945.14 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,343.02)<br>20(5) Adjust: 12.40 FTEs, \$3,039.30 |  |  |  | 9,626,406.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.60 FTEs, \$172.30            |  |  |  | 196,492.30   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 78,893.08    |
|       |  |  |  |  | 9,901,791.43 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$917,965.45 | 11/15/2000 | \$10,237.70  | 11/20/2000 | \$896,689.69 |
| 12/20/2000 | \$901,269.33 | 01/19/2001 | \$901,358.54 | 02/20/2001 | \$902,091.09 |
| 03/20/2001 | \$898,977.26 | 04/20/2001 | \$992,591.39 | 05/15/2001 | \$12,793.37  |
| 05/18/2001 | \$997,361.18 | 06/20/2001 | \$987,948.60 | 07/20/2001 | \$913,144.72 |
| 08/20/2001 | \$911,945.14 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46130    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 SAND CREEK COMMUNITY SCHOOLS  
 6850 SAND CREEK HIGHWAY  
 SAND CREEK MI 49279

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,325.00 |
| FY 1995 Foundation | 5,324.84 |

Homestead Tax Value            66,447,878.00  
 Non-Homestead Tax Value      8,480,035.00

NHS T.V. Per GE                    8,842.03  
 NHS T.V. Per Membership        8,645.51

State Aid Membership            980.86  
 General ED K-12                    959.06  
     February 2000                    948.76  
     September 2000                   961.63  
 Special ED K-12 Sec 52            21.80  
     February 2000                    24.02  
     September 2000                   21.24  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    333,548.00  
 SE Transportation Costs          13,126.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,169.22) | 5,070,281.13   | 100.00%        | 4,608,885.55     | 461,395.58   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 104,683.63     | 100.00%        | 95,157.42        | 9,526.21     |
| 22b                            | DISCRETIONARY PAYMENT                   | 865,911.80     | 100.00%        | 787,113.83       | 78,797.97    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,020.10       | 100.00%        | 9,020.10         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,271.82      | 100.00%        | 11,271.82        | 0.00         |
| 31A                            | AT RISK                                 | 87,110.07      | 100.00%        | 79,195.78        | 7,914.29     |
| 31d                            | SCHOOL LUNCH                            | 10,559.79      | 100.00%        | 9,598.85         | 960.94       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 3,953.64       | 100.00%        | 3,593.86         | 359.78       |
|                                |   | \$6,162,791.98 |                | \$5,603,837.21   | \$558,954.77 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,094.99    | 100%           | 2,094.99         | 0.00        |
| 20                            | 2000 FOUNDATION         | 9,204.88    | 100%           | 9,204.88         | 0.00        |
| 31a                           | 2000 AT RISK            | (41.56)     | 100%           | (41.56)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 522.19      | 100%           | 522.19           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 68,400.00   | 100%           | 68,400.00        | 0.00        |
|                               |                         | \$80,180.50 |                | \$80,180.50      | \$0.00      |

**SUBTOTALS** \$6,242,972.48 \$5,684,017.71 \$558,954.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,165.84)<br>20(5) Adjust: 117.08 FTEs, \$-32,488.82 |  |  |  | 5,880,921.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.72 FTEs, \$-1,034.38            |  |  |  | 136,850.62   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 23,104.25    |
|       |   |  |  |  | 6,040,876.56 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$550,577.93 | 11/15/2000 | \$9,020.10   | 11/20/2000 | \$576,819.94 |
| 12/20/2000 | \$557,975.70 | 01/19/2001 | \$558,049.02 | 02/20/2001 | \$557,949.38 |
| 03/20/2001 | \$617,866.39 | 04/20/2001 | \$566,955.90 | 05/15/2001 | \$11,271.82  |
| 05/18/2001 | \$558,001.97 | 06/20/2001 | \$559,038.31 | 07/20/2001 | \$560,491.25 |
| 08/20/2001 | \$558,954.77 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 46140    ISD: 46  
 OFFICE OF THE SUPERINTENDENT  
 TECUMSEH PUBLIC SCHOOLS  
 304 WEST CHICAGO BOULEVARD  
 TECUMSEH MI 49286

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,098.00 |
| FY 1995 Foundation | 5,098.00 |

Homestead Tax Value           299,391,462.00  
 Non-Homestead Tax Value    102,392,394.00

NHS T.V. Per GE               32,408.40  
 NHS T.V. Per Membership     31,463.72

State Aid Membership           3,254.30  
 General ED K-12                3,159.44  
     February 2000               3,110.86  
     September 2000             3,171.59  
 Special ED K-12 Sec 52         93.58  
     February 2000               97.64  
     September 2000             92.57  
 Special ED K-12 Sec 53         1.28  
     February 2000               1.15  
     September 2000             1.31  
 Special ED Costs               1,654,590.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,531.65) | 14,747,348.60   | 100.00%        | 13,405,339.88    | 1,342,008.72   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 473,441.07      | 100.00%        | 430,357.93       | 43,083.14      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,863,354.66    | 100.00%        | 2,602,789.39     | 260,565.27     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 28,235.80       | 100.00%        | 28,235.80        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 35,284.40       | 100.00%        | 35,284.40        | 0.00           |
| 31A                            | AT RISK                                 | 149,060.01      | 100.00%        | 135,518.14       | 13,541.87      |
| 31d                            | SCHOOL LUNCH                            | 23,732.69       | 100.00%        | 21,573.02        | 2,159.67       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 161,191.00      | 100.00%        | 146,522.62       | 14,668.38      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 50,632.00       | 100.00%        | 46,024.49        | 4,607.51       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,477.00        | 100.00%        | 8,614.59         | 862.41         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 894.16          | 100.00%        | 812.79           | 81.37          |
|                                |   | \$18,542,651.39 |                | \$16,861,073.05  | \$1,681,578.34 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 2,931.97        | 100%           | 2,931.97         | 0.00           |
| 20                            | 2000 FOUNDATION                | 8,336.69        | 100%           | 8,336.69         | 0.00           |
| 31a                           | 2000 AT RISK                   | (89.87)         | 100%           | (89.87)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 478.22          | 100%           | 478.22           | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 13,863.16       | 100%           | 13,863.16        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 200,400.00      | 100%           | 200,400.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 15,516.02       | 100%           | 15,516.02        | 0.00           |
|                               |                                | \$241,436.19    |                | \$241,436.19     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$18,784,087.58 |                | \$17,102,509.24  | \$1,681,578.34 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,514.65)<br>20(5) Adjust: 118.72 FTEs, \$-7,879.08 |  |  |  | 17,415,326.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.57 FTEs, \$-160.57             |  |  |  | 570,490.27    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 90,521.90     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 7,805.44      |
|       |  |  |  |  | 18,084,144.33 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,662,036.59 | 11/15/2000 | \$28,235.80    | 11/20/2000 | \$1,676,596.22 |
| 12/20/2000 | \$1,655,765.52 | 01/19/2001 | \$1,655,924.08 | 02/20/2001 | \$1,729,185.38 |
| 03/20/2001 | \$1,667,319.83 | 04/20/2001 | \$1,759,380.46 | 05/15/2001 | \$35,284.40    |
| 05/18/2001 | \$1,731,896.74 | 06/20/2001 | \$1,817,841.22 | 07/20/2001 | \$1,683,043.00 |
| 08/20/2001 | \$1,681,578.34 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|                              |                  |                         |              |
|------------------------------|------------------|-------------------------|--------------|
| District: 47000              | ISD: 47          | LEA Membership          | 27,607.33    |
|                              |                  | ISD Membership          | 230.44       |
|                              |                  | February 2000           | 236.60       |
|                              |                  | September 2000          | 228.90       |
| OFFICE OF THE SUPERINTENDENT |                  | Mills (2000)            |              |
| LIVINGSTON I.S.D.            |                  | Special Ed. 2.4486      |              |
| 1425 W GRAND RIVER           |                  | Voc. Ed. 0.0000         |              |
| HOWELL MI 48843              |                  | Operating 0.0727        |              |
| Homestead Tax Value          | 3,119,867,598.00 | Special ED Costs        | 8,355,441.00 |
| Non-Homestead Tax Value      | 1,256,986,673.00 | SE Transportation Costs | 2,164,852.00 |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 226.00 FTEs, \$1,381,577.68 | 1,381,577.68   | 100.00%        | 1,255,854.11     | 125,723.57   |
| 51a SPECIAL EDUCATION   | 2,533,644.51   | 100.00%        | 2,303,082.86     | 230,561.65   |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 4.44 FTEs, \$27,171.92  | 27,171.92      | 100.00%        | 24,699.28        | 2,472.64     |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 187,032.65     | 100.00%        | 187,032.65       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 233,722.26     | 100.00%        | 233,722.26       | 0.00         |
| 32d MICH SCHOOL READINESS   | 79,200.00      | 100.00%        | 71,992.80        | 7,207.20     |
| 36.3 SCHOOL READINESS FULL DAY GRANTS   | 109,001.00     | 100.00%        | 99,081.91        | 9,919.09     |
| 32g SUMMER SCHOOL PROGRAM   | 188,211.00     | 100.00%        | 171,083.80       | 17,127.20    |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 2,010.00       | 100.00%        | 1,827.09         | 182.91       |
| 51a.6 SP. ED. RULE CHANGE COSTS   | 137,287.00     | 100.00%        | 124,793.88       | 12,493.12    |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 41,667.69      | 100.00%        | 37,875.93        | 3,791.76     |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 47,421.70      | 100.00%        | 43,106.33        | 4,315.37     |
| 61a.1 VOCATIONAL EDUCATION  | 516,881.54     | 100.00%        | 469,845.32       | 47,036.22    |
| 68 CAREER PREP IMPLEMENTATION   | 391,789.00     | 100.00%        | 356,136.20       | 35,652.80    |
| 63 MANUFACTURING TECH GRANTS  | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 4,840.00       | 100.00%        | 4,399.56         | 440.44       |
| 81 INTERMEDIATE DISTRICTS   | 1,168,770.57   | 100.00%        | 1,062,412.45     | 106,358.12   |
| 99.1 MATH AND SCIENCE   | 319,123.00     | 100.00%        | 290,082.81       | 29,040.19    |
|   | \$7,410,065.80 |                | \$6,776,768.52   | \$633,297.28 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION | (10,689.00)    | 100%           | (10,689.00)      | 0.00         |
| 56                            | 1999 PRIOR YEAR ISD ALLOWANCES  | (7,485.54)     | 100%           | (7,485.54)       | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION          | 568,561.88     | 100%           | 568,561.88       | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | (4,631.78)     | 100%           | (4,631.78)       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 32,130.78      | 100%           | 32,130.78        | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (193.67)       | 100%           | (193.67)         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 24,280.00      | 100%           | 24,280.00        | 0.00         |
|                               |                                 | \$601,972.67   |                | \$601,972.67     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$8,012,038.47 |                | \$7,378,741.19   | \$633,297.28 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 47010    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
BRIGHTON AREA SCHOOLS  
125 CHURCH  
BRIGHTON MI 48116

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,356.00 |
| FY 1995 Foundation | 5,355.73 |

Homestead Tax Value            969,253,565.00  
Non-Homestead Tax Value      417,938,202.00

NHS T.V. Per GE                    62,331.48  
NHS T.V. Per Membership        59,615.44

State Aid Membership            7,010.57  
General ED K-12                  6,705.09  
    February 2000                6,643.29  
    September 2000              6,720.54  
Special ED K-12 Sec 52            304.68  
    February 2000                310.20  
    September 2000              303.30  
Special ED K-12 Sec 53            0.80  
    February 2000                0.00  
    September 2000              1.00  
Special ED Costs                 4,656,229.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,282.65) | 30,023,817.61   | 100.00%        | 27,291,650.21    | 2,732,167.40   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,332,324.05    | 100.00%        | 1,211,082.56     | 121,241.49     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,901,981.92    | 100.00%        | 5,364,901.57     | 537,080.35     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 80,416.00       | 100.00%        | 80,416.00        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 100,490.53      | 100.00%        | 100,490.53       | 0.00           |
| 31A                            | AT RISK                                 | 145,896.45      | 100.00%        | 132,641.09       | 13,255.36      |
| 31d                            | SCHOOL LUNCH                            | 39,816.13       | 100.00%        | 36,192.86        | 3,623.27       |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00       | 100.00%        | 26,997.30        | 2,702.70       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 20,183.00       | 100.00%        | 18,346.35        | 1,836.65       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 7,358.00        | 100.00%        | 6,688.42         | 669.58         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 159,885.00      | 100.00%        | 145,335.47       | 14,549.53      |
|                                |   | \$37,841,868.69 |                | \$34,414,742.36  | \$3,427,126.33 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 2,694.22        | 100%           | 2,694.22         | 0.00           |
| 20                            | 1997 FOUNDATION                | 11,656.68       | 100%           | 11,656.68        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 447.58          | 100%           | 447.58           | 0.00           |
| 20                            | 1998 FOUNDATION                | 19,440.39       | 100%           | 19,440.39        | 0.00           |
| 20                            | 1999 FOUNDATION                | 16,120.20       | 100%           | 16,120.20        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,917.18        | 100%           | 4,917.18         | 0.00           |
| 20                            | 2000 FOUNDATION                | 58,876.10       | 100%           | 58,876.10        | 0.00           |
| 31a                           | 2000 AT RISK                   | (64.75)         | 100%           | (64.75)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (1,386.26)      | 100%           | (1,386.26)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (20,302.65)     | 100%           | (20,302.65)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 385,200.00      | 100%           | 277,200.00       | 108,000.00     |
| 107                           | 2000 ADULT ED COMPLIANCE       | (7,883.10)      | 100%           | (7,883.10)       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 11,720.34       | 100%           | 11,720.34        | 0.00           |
|                               |                                | \$481,435.93    |                | \$373,435.93     | \$108,000.00   |
| <b>SUBTOTALS</b>              |                                | \$38,323,304.62 |                | \$34,788,178.29  | \$3,535,126.33 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,234.03) |  |  |  | 35,083,983.95 |
|       | 20(5) Adjust: 57.71 FTEs, \$-10,658.26 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,933,828.54  |
|       | 20(5) Adjust: 9.06 FTEs, \$-2,717.54   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 235,226.29    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 5,084.80      |
|       |  |  |  |  | 37,258,123.58 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,371,131.25 | 11/15/2000 | \$80,416.00    | 11/20/2000 | \$3,464,308.38 |
| 12/20/2000 | \$3,408,554.93 | 01/19/2001 | \$3,405,974.91 | 02/20/2001 | \$3,493,649.75 |
| 03/20/2001 | \$3,405,148.78 | 04/20/2001 | \$3,595,811.96 | 05/15/2001 | \$100,490.53   |
| 05/18/2001 | \$3,445,029.15 | 06/20/2001 | \$3,590,863.16 | 07/20/2001 | \$3,426,799.49 |
| 08/20/2001 | \$3,535,126.33 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 47030    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 FOWLERVILLE COMMUNITY SCHOOLS  
 440 NORTH HIBBARD  
 FOWLERVILLE MI 48836

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,770.56 |

Homestead Tax Value            229,315,439.00  
 Non-Homestead Tax Value      66,551,561.00

NHS T.V. Per GE                    21,926.94  
 NHS T.V. Per Membership        21,125.33

State Aid Membership            3,150.32  
 General ED K-12                  3,035.15  
     February 2000                2,978.67  
     September 2000               3,049.27  
 Special ED K-12 Sec 52           115.17  
     February 2000                116.43  
     September 2000               114.85  
 Special ED K-12 Sec 53           0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 1,791,192.00  
 SE Transportation Costs         56,686.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,390.30) | 13,830,849.90   | 100.00%        | 12,572,242.56    | 1,258,607.34   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 552,444.40      | 100.00%        | 502,171.96       | 50,272.44      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,403,842.59    | 100.00%        | 3,094,092.91     | 309,749.68     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 22,902.20       | 100.00%        | 22,902.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 28,619.36       | 100.00%        | 28,619.36        | 0.00           |
| 31A                            | AT RISK                                 | 251,317.92      | 100.00%        | 228,486.70       | 22,831.22      |
| 31d                            | SCHOOL LUNCH                            | 26,152.58       | 100.00%        | 23,772.70        | 2,379.88       |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00       | 100.00%        | 89,991.00        | 9,009.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,073.00        | 100.00%        | 8,247.36         | 825.64         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 50,329.97       | 100.00%        | 45,603.03        | 4,726.94       |
|                                |   | \$18,274,531.92 |                | \$16,616,129.78  | \$1,658,402.14 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                | 1,218.57     | 100%           | 1,218.57         | 0.00        |
| 20                            | 1999 FOUNDATION                | 75,166.31    | 100%           | 75,166.31        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 5,204.52     | 100%           | 5,204.52         | 0.00        |
| 20                            | 2000 FOUNDATION                | 27,597.19    | 100%           | 27,597.19        | 0.00        |
| 31a                           | 2000 AT RISK                   | (96.64)      | 100%           | (96.64)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 5,064.00     | 100%           | 5,064.00         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (11,299.68)  | 100%           | (11,299.68)      | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 201,600.00   | 100%           | 201,600.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE       | (860.70)     | 100%           | (860.70)         | 0.00        |
|                               |                                | \$303,593.57 |                | \$303,593.57     | \$0.00      |

**SUBTOTALS** \$18,578,125.49 \$16,919,723.35 \$1,658,402.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,605.32) |  |  |  | 17,015,925.60 |
|       | 20(5) Adjust: 35.60 FTEs, \$2,938.60   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 691,020.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 80,191.29     |
|       |  |  |  |  | 17,787,136.89 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,639,555.86 | 11/15/2000 | \$22,902.20    | 11/20/2000 | \$1,689,204.54 |
| 12/20/2000 | \$1,651,775.31 | 01/19/2001 | \$1,651,945.79 | 02/20/2001 | \$1,733,602.07 |
| 03/20/2001 | \$1,651,585.63 | 04/20/2001 | \$1,857,123.47 | 05/15/2001 | \$28,619.36    |
| 05/18/2001 | \$1,644,228.24 | 06/20/2001 | \$1,682,661.43 | 07/20/2001 | \$1,666,519.45 |
| 08/20/2001 | \$1,658,402.14 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 47060    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 HARTLAND CONSOLIDATED SCHOOLS  
 BOX 900  
 HARTLAND MI 48029

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,315.00 |
| FY 1995 Foundation | 5,314.87 |

Homestead Tax Value           546,741,503.00  
 Non-Homestead Tax Value    124,096,296.00

NHS T.V. Per GE               27,927.54  
 NHS T.V. Per Membership     27,206.11

State Aid Membership           4,561.34  
 General ED K-12                4,443.51  
     February 2000             4,357.89  
     September 2000            4,464.92  
 Special ED K-12 Sec 52         117.83  
     February 2000             122.11  
     September 2000            116.76  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               2,314,770.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,825.16) | 22,009,195.31   | 100.00%        | 20,006,358.54    | 2,002,836.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 662,343.66      | 100.00%        | 602,070.39       | 60,273.27      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,007,335.23    | 100.00%        | 3,642,667.72     | 364,667.51     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 31,935.65       | 100.00%        | 31,935.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 39,907.86       | 100.00%        | 39,907.86        | 0.00           |
| 31A                            | AT RISK                                 | 65,229.05       | 100.00%        | 59,302.75        | 5,926.30       |
| 31d                            | SCHOOL LUNCH                            | 15,144.75       | 100.00%        | 13,766.58        | 1,378.17       |
| 32d                            | MICH SCHOOL READINESS                   | 23,100.00       | 100.00%        | 20,997.90        | 2,102.10       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,973.00       | 100.00%        | 11,792.46        | 1,180.54       |
|                                |   | \$26,867,164.51 |                | \$24,428,799.85  | \$2,438,364.66 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | (1,980.10)      | 100%           | (1,980.10)       | 0.00           |
| 20                            | 1999 FOUNDATION         | 25,667.57       | 100%           | 25,667.57        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 3,240.71        | 100%           | 3,240.71         | 0.00           |
| 20                            | 2000 FOUNDATION         | 29,248.99       | 100%           | 29,248.99        | 0.00           |
| 31a                           | 2000 AT RISK            | (28.35)         | 100%           | (28.35)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | (903.81)        | 100%           | (903.81)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 288,000.00      | 100%           | 279,600.00       | 8,400.00       |
|                               |                         | \$343,245.01    |                | \$334,845.01     | \$8,400.00     |
| <b>SUBTOTALS</b>              |                         | \$27,210,409.52 |                | \$24,763,644.86  | \$2,446,764.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,812.30) |  |  |  | 25,827,942.17 |
|       | 20(5) Adjust: 21.60 FTEs, \$929.00     |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 743,869.05    |
|       | 20(5) Adjust: 1.40 FTEs, \$-227.40     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 107,062.98    |
|       |  |  |  |  | 26,678,874.20 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,383,032.39 | 11/15/2000 | \$31,935.65    | 11/20/2000 | \$2,508,200.70 |
| 12/20/2000 | \$2,394,388.19 | 01/19/2001 | \$2,459,128.48 | 02/20/2001 | \$2,385,696.74 |
| 03/20/2001 | \$2,700,285.59 | 04/20/2001 | \$2,424,151.99 | 05/15/2001 | \$39,907.86    |
| 05/18/2001 | \$2,425,034.16 | 06/20/2001 | \$2,577,846.68 | 07/20/2001 | \$2,434,036.43 |
| 08/20/2001 | \$2,446,764.66 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 47070    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 HOWELL PUBLIC SCHOOLS  
 411 N. HIGHLANDER WAY  
 HOWELL MI 48843-1021

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,031.00 |
| FY 1995 Foundation | 5,030.20 |

Homestead Tax Value            798,510,411.00  
 Non-Homestead Tax Value    507,295,637.00

NHS T.V. Per GE                    70,957.88  
 NHS T.V. Per Membership        67,790.55

State Aid Membership            7,483.28  
 General ED K-12                    7,149.25  
     February 2000                6,873.50  
     September 2000               7,218.19  
 Special ED K-12 Sec 52            334.03  
     February 2000                334.15  
     September 2000               334.00  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                    3,920,106.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,809.97) | 28,511,072.30   | 100.00%        | 25,916,564.72    | 2,594,507.58   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,121,691.29    | 100.00%        | 1,019,617.38     | 102,073.91     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,564,012.09    | 100.00%        | 5,966,686.99     | 597,325.10     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 75,027.10       | 100.00%        | 75,027.10        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 93,756.38       | 100.00%        | 93,756.38        | 0.00           |
| 31A                            | AT RISK                                 | 296,221.91      | 100.00%        | 269,311.11       | 26,910.80      |
| 31d                            | SCHOOL LUNCH                            | 32,408.12       | 100.00%        | 29,458.98        | 2,949.14       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 479,400.00      | 100.00%        | 435,774.60       | 43,625.40      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 20,877.00       | 100.00%        | 18,977.19        | 1,899.81       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 141,825.04      | 100.00%        | 125,874.42       | 15,950.62      |
|                                |   | \$37,336,291.23 |                | \$33,951,048.87  | \$3,385,242.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 3,594.71        | 100%           | 3,594.71         | 0.00           |
| 20                            | 1997 FOUNDATION                   | 3,922.94        | 100%           | 3,922.94         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 155.39          | 100%           | 155.39           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 6,225.19        | 100%           | 6,225.19         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 53,386.41       | 100%           | 53,386.41        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 8,802.02        | 100%           | 8,802.02         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 69,520.16       | 100%           | 69,520.16        | 0.00           |
| 31a                           | 2000 AT RISK                      | (134.97)        | 100%           | (134.97)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 892.43          | 100%           | 892.43           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 424,800.00      | 100%           | 362,400.00       | 62,400.00      |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 12,163.00       | 100%           | 12,163.00        | 0.00           |
|                               |                                   | \$633,327.28    |                | \$570,927.28     | \$62,400.00    |
| <b>SUBTOTALS</b>              |                                   | \$37,969,618.51 |                | \$34,521,976.15  | \$3,447,642.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,753.76) |  |  |  | 33,987,567.48 |
|       | 20(5) Adjust: 13.40 FTEs, \$1,748.80   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,014,534.93  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 194,673.27    |
|       |  |  |  |  | 36,196,775.68 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,149,481.58 | 11/15/2000 | \$75,027.10    | 11/20/2000 | \$3,256,974.24 |
| 12/20/2000 | \$3,624,622.91 | 01/19/2001 | \$3,356,743.17 | 02/20/2001 | \$3,561,381.28 |
| 03/20/2001 | \$3,348,334.28 | 04/20/2001 | \$3,349,329.86 | 05/15/2001 | \$93,756.38    |
| 05/18/2001 | \$3,404,498.31 | 06/20/2001 | \$3,914,152.17 | 07/20/2001 | \$3,387,674.87 |
| 08/20/2001 | \$3,447,642.36 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 47080    ISD: 47  
 OFFICE OF THE SUPERINTENDENT  
 PINCKNEY COMMUNITY SCHOOLS  
 2130 EAST M-36  
 PINCKNEY MI 48169

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,644.98 |

Homestead Tax Value           576,046,680.00  
 Non-Homestead Tax Value    141,104,977.00

NHS T.V. Per GE               30,007.40  
 NHS T.V. Per Membership     28,926.69

State Aid Membership           4,878.02  
 General ED K-12                4,702.34  
     February 2000             4,599.60  
     September 2000            4,728.02  
 Special ED K-12 Sec 52         173.96  
     February 2000             176.60  
     September 2000            173.30  
 Special ED K-12 Sec 53         1.72  
     February 2000             0.60  
     September 2000            2.00  
 Special ED Costs               2,435,720.00  
 SE Transportation Costs        67,498.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,124.30) | 20,118,417.89   | 100.00%        | 18,287,641.86    | 1,830,776.03   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 744,481.78      | 100.00%        | 676,733.94       | 67,747.84      |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,983,643.59    | 100.00%        | 5,439,132.02     | 544,511.57     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 29,297.50       | 100.00%        | 29,297.50        | 0.00           |
| 11G                            | NONPLAINTIFF NONBONDING DURANT          | 19,531.65       | 100.00%        | 19,531.65        | 0.00           |
| 31A                            | AT RISK                                 | 110,855.30      | 100.00%        | 100,784.55       | 10,070.75      |
| 31d                            | SCHOOL LUNCH                            | 24,827.87       | 100.00%        | 22,568.53        | 2,259.34       |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00       | 100.00%        | 23,997.60        | 2,402.40       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,884.00       | 100.00%        | 12,620.56        | 1,263.44       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 15,034.00       | 100.00%        | 13,665.91        | 1,368.09       |
|                                |   | \$27,086,373.58 |                | \$24,625,974.12  | \$2,460,399.46 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | 2,646.45        | 100%           | 2,646.45         | 0.00           |
| 20                            | 1999 FOUNDATION                | 28,722.88       | 100%           | 28,722.88        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 6,202.71        | 100%           | 6,202.71         | 0.00           |
| 20                            | 2000 FOUNDATION                | 42,029.69       | 100%           | 42,029.69        | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.     | (179.00)        | 100%           | (179.00)         | 0.00           |
| 31a                           | 2000 AT RISK                   | (51.22)         | 100%           | (51.22)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,395.56        | 100%           | 2,395.56         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (3,543.34)      | 100%           | (3,543.34)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 277,200.00      | 100%           | 182,400.00       | 0.00           |
|                               | 2000 Supplemental: 07/20/2001  | 0.00            | 100%           | 94,800.00        | 0.00           |
|                               |                                | \$355,423.73    |                | \$355,423.73     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$27,441,797.31 |                | \$24,981,397.85  | \$2,460,399.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,459.87) |  |  |  | 25,674,165.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,043,760.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 118,298.16    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 10,320.00     |
|       |  |  |  |  | 26,846,543.26 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,397,904.03 | 11/15/2000 | \$29,297.50    | 11/20/2000 | \$2,564,393.36 |
| 12/20/2000 | \$2,450,019.67 | 01/19/2001 | \$2,449,931.04 | 02/20/2001 | \$2,467,634.47 |
| 03/20/2001 | \$2,450,110.05 | 04/20/2001 | \$2,452,544.73 | 05/15/2001 | \$19,531.65    |
| 05/18/2001 | \$2,628,966.70 | 06/20/2001 | \$2,510,044.47 | 07/20/2001 | \$2,466,220.18 |
| 08/20/2001 | \$2,460,399.46 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 47901    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 LIVINGSTON TECHNICAL ACADEMY  
 3750 CLEARY DRIVE  
 HOWELL MI 48843

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,031.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 123.40 |
| General ED K-12         | 123.40 |
| February 2000           | 81.00  |
| September 2000          | 130.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 744,225.40   | 100.00%        | 676,500.89       | 67,724.51   |
| 61a.1                          | VOCATIONAL EDUCATION  | 42,567.17    | 100.00%        | 38,693.56        | 3,873.61    |
|                                |                       | \$786,792.57 |                | \$715,194.45     | \$71,598.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00     | 100%           | 0.00             | 8,400.00    |
|                               |                         | \$8,400.00   |                | \$0.00           | \$8,400.00  |
| <b>SUBTOTALS</b>              |                         | \$795,192.57 |                | \$715,194.45     | \$79,998.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,031.00) | 744,225.40 |
|    |  | 744,225.40 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$72,347.96 | 11/20/2000 | \$66,646.51 | 12/20/2000 | \$69,497.23 |
| 01/19/2001 | \$80,900.17 | 02/20/2001 | \$68,082.38 | 03/20/2001 | \$71,494.86 |
| 04/20/2001 | \$63,819.80 | 05/18/2001 | \$70,398.42 | 06/20/2001 | \$80,487.67 |
| 07/20/2001 | \$71,519.45 | 08/20/2001 | \$79,998.12 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 47902    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 LIVINGSTON DEVELOPMENTAL ACADEMY  
 9758 HIGHLAND ROAD  
 HOWELL MI 48843

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,315.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 400.40    |
| General ED K-12         | 399.84    |
| February 2000           | 410.00    |
| September 2000          | 397.30    |
| Special ED K-12 Sec 52  | 0.56      |
| February 2000           | 0.00      |
| September 2000          | 0.70      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 42,225.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 12,082.18      | 100.00%        | 10,982.70        | 1,099.48     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,524,989.60   | 100.00%        | 2,295,215.55     | 229,774.05   |
| 31A                            | AT RISK                    | 12,321.04      | 100.00%        | 11,201.63        | 1,119.41     |
| 31d                            | SCHOOL LUNCH               | 170.00         | 100.00%        | 154.53           | 15.47        |
| 31a                            | AT RISK DEDUCT             | (1,119.41)     | 100.00%        | 0.00             | (1,119.41)   |
|                                |                            | \$2,548,443.41 |                | \$2,317,554.41   | \$230,889.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (1,203.49)     | 100%           | (1,203.49)       | 0.00         |
| 31a                           | 2000 AT RISK            | (4.51)         | 100%           | (4.51)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 25,200.00      | 100%           | 25,200.00        | 0.00         |
|                               |                         | \$23,992.00    |                | \$23,992.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,572,435.41 |                | \$2,341,546.41   | \$230,889.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,315.00) |  |  |  | 2,524,989.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,536.40     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 8,545.78     |
|       |  |  |  |  | 2,537,071.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$233,106.83 | 11/20/2000 | \$230,718.83 | 12/20/2000 | \$231,904.88 |
| 01/19/2001 | \$231,729.14 | 02/20/2001 | \$231,866.92 | 03/20/2001 | \$231,866.91 |
| 04/20/2001 | \$229,901.08 | 05/18/2001 | \$231,757.52 | 06/20/2001 | \$256,948.64 |
| 07/20/2001 | \$231,745.66 | 08/20/2001 | \$230,889.00 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 48040    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 TAHQUAMENON AREA SCHOOLS  
 700 NEWBERRY AVENUE  
 NEWBERRY MI 49868

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,357.92 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 66,281,046.00 |
| Non-Homestead Tax Value | 95,807,596.00 |
| <br>NHS T.V. Per GE     | <br>83,007.07 |
| NHS T.V. Per Membership | 77,846.15     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,230.73   |
| General ED K-12         | 1,154.21   |
| February 2000           | 1,123.67   |
| September 2000          | 1,161.84   |
| Special ED K-12 Sec 52  | 76.23      |
| February 2000           | 75.70      |
| September 2000          | 76.36      |
| Special ED K-12 Sec 53  | 0.29       |
| February 2000           | 1.43       |
| September 2000          | 0.00       |
| Special ED Costs        | 924,175.00 |
| SE Transportation Costs | 57,920.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,956.69) | 3,638,887.08   | 100.00%        | 3,307,748.36     | 331,138.72   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 305,226.83     | 100.00%        | 277,451.19       | 27,775.64    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,764,970.97   | 100.00%        | 1,604,358.61     | 160,612.36   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,393.75      | 100.00%        | 13,393.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,737.28      | 100.00%        | 16,737.28        | 0.00         |
| 31A                            | AT RISK                                 | 295,384.63     | 100.00%        | 268,550.13       | 26,834.50    |
| 31d                            | SCHOOL LUNCH                            | 15,328.82      | 100.00%        | 13,933.90        | 1,394.92     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,714.85       | 100.00%        | 4,285.80         | 429.05       |
| 31a                            | AT RISK DEDUCT                          | (26,834.50)    | 100.00%        | 0.00             | (26,834.50)  |
|                                |   | \$6,027,809.71 |                | \$5,506,459.02   | \$521,350.69 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | 69.00          | 100%           | 69.00            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,424.32       | 100%           | 2,424.32         | 0.00         |
| 31a                           | 2000 AT RISK                   | (133.37)       | 100%           | (133.37)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 429.57         | 100%           | 429.57           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 10,365.00      | 100%           | 10,365.00        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 102,000.00     | 100%           | 102,000.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 23,512.35      | 100%           | 23,512.35        | 0.00         |
|                               |                                | \$138,666.87   |                | \$138,666.87     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$6,166,476.58 |                | \$5,645,125.89   | \$521,350.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,505.87) |  |  |  | 5,200,720.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 457,553.80   |
|       | 20(5) Adjust: 0.20 FTEs, \$173.80      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 49,070.87    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 1,740.00     |
|       |  |  |  |  | 5,709,084.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$559,424.19 | 11/15/2000 | \$13,393.75  | 11/20/2000 | \$569,634.15 |
| 12/20/2000 | \$551,291.05 | 01/19/2001 | \$551,526.34 | 02/20/2001 | \$543,465.08 |
| 03/20/2001 | \$635,114.07 | 04/20/2001 | \$550,445.55 | 05/15/2001 | \$16,737.28  |
| 05/18/2001 | \$577,079.07 | 06/20/2001 | \$526,775.37 | 07/20/2001 | \$550,239.99 |
| 08/20/2001 | \$521,350.69 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 49010    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ST. IGNACE CITY SCHOOL DISTRICT  
PORTAGE ROAD  
ST IGNACE MI 49781

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,490.58 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 38,331,733.00 |
| Non-Homestead Tax Value | 51,121,917.00 |
| <br>NHS T.V. Per GE     | <br>61,869.97 |
| NHS T.V. Per Membership | 60,105.25     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 850.54     |
| * General ED K-12        | 826.28     |
| February 2000            | 814.11     |
| September 2000           | 811.54     |
| * Special ED K-12 Sec 52 | 24.26      |
| February 2000            | 28.22      |
| September 2000           | 18.44      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 519,605.00 |
| SE Transportation Costs  | 47,771.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,408.69) | 2,899,227.19   | 100.00%        | 2,635,397.52     | 263,829.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 182,317.41     | 100.00%        | 165,726.53       | 16,590.88    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,162,625.18   | 100.00%        | 1,056,826.29     | 105,798.89   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,970.00       | 100.00%        | 9,970.00         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,458.84      | 100.00%        | 12,458.84        | 0.00         |
| 31A                            | AT RISK                                 | 147,348.04     | 100.00%        | 133,962.07       | 13,385.97    |
| 31d                            | SCHOOL LUNCH                            | 9,128.86       | 100.00%        | 8,298.13         | 830.73       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 34,635.00      | 100.00%        | 31,483.22        | 3,151.78     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 3,705.00       | 100.00%        | 3,367.85         | 337.15       |
|                                |   | \$4,461,415.52 |                | \$4,057,490.45   | \$403,925.07 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 49010 ST. IGNACE CITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH             | 1,510.68    | 100%           | 1,510.68         | 0.00        |
| 20                            | 2000 FOUNDATION               | (886.23)    | 100%           | (886.23)         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 29,590.13   | 100%           | 29,590.13        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (29,590.13) | 100%           | (29,590.13)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (75.06)     | 100%           | (75.06)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 578.88      | 100%           | 578.88           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 68,400.00   | 100%           | 68,400.00        | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE      | (142.50)    | 100%           | (142.50)         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT           | 12,718.87   | 100%           | 12,718.87        | 0.00        |
|                               |                               | \$82,104.64 |                | \$82,104.64      | \$0.00      |

**SUBTOTALS** \$4,543,520.16 \$4,139,595.09 \$403,925.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,886.34)<br>20(5) Adjust: 71.15 FTEs, \$24,367.35 | 4,061,852.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.97 FTEs, \$656.01             | 146,216.01   |
| 51a   | SPECIAL EDUCATION   | 36,101.40    |
|       |   | 4,244,169.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$415,974.37 | 11/15/2000 | \$9,970.00   | 11/20/2000 | \$399,263.58 |
| 12/20/2000 | \$400,886.15 | 01/19/2001 | \$401,018.57 | 02/20/2001 | \$468,467.27 |
| 03/20/2001 | \$400,828.31 | 04/20/2001 | \$404,734.62 | 05/15/2001 | \$12,458.84  |
| 05/18/2001 | \$384,220.99 | 06/20/2001 | \$436,299.71 | 07/20/2001 | \$405,472.68 |
| 08/20/2001 | \$403,925.07 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 49020    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 BOIS BLANC PINES SCHOOL DISTRICT  
 PO BOX 876  
 POINTE AUX PINS MI 49775

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 14,887.00 |
| FY 1995 Foundation | 13,894.48 |

Homestead Tax Value                    2,394,570.00  
 Non-Homestead Tax Value            13,969,447.00

NHS T.V. Per GE                        2,459,409.68  
 NHS T.V. Per Membership            2,459,409.68

\* State Aid Membership                    5.68  
 \* General ED K-12                        5.68  
     February 2000                        7.00  
     September 2000                       3.00  
 \* Special ED K-12 Sec 52                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                         0.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT          | 29,351.26   | 100.00%        | 19,127.79        | 2,670.96    |
|                                | * 22b Supplemental: 11/21/2000 | 0.00        | 100.00%        | 5,035.01         | 0.00        |
|                                | * 22b Supplemental: 01/02/2001 | 0.00        | 100.00%        | 2,517.50         | 0.00        |
|                                |                                | \$29,351.26 |                | \$26,680.30      | \$2,670.96  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00    | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,200.00  |                | \$1,200.00       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$30,551.26 |                | \$27,880.30      | \$2,670.96  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |           |
|-----|--|--|--|--|-----------|
| 20  | FOUNDATION GRANT (STATEPP: \$0.00)     |  |  |  | 29,304.12 |
| 20j | HOLD HARMLESS PAYMENT                  |  |  |  | 47.14     |
|     | 20(17) District Guarantee: \$29,304.12 |  |  |  |           |
|     |  |  |  |  | 29,351.26 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 10/20/2000 | \$0.00     | 11/20/2000 | \$0.00     | 12/20/2000 | \$0.00     |
| 01/19/2001 | \$2,518.17 | 02/20/2001 | \$2,517.67 | 03/20/2001 | \$3,717.66 |
| 04/20/2001 | \$2,517.67 | 05/18/2001 | \$2,517.67 | 06/20/2001 | \$3,870.92 |
| 07/20/2001 | \$2,668.03 | 08/20/2001 | \$2,670.96 |            |            |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 49040    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 LES CHENEAUX COMMUNITY SCHOOL DISTRICT  
 P.O. BOX 366  
 CEDARVILLE MI 49719

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,640.00 |
| FY 1995 Foundation | 5,639.37 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 48,527,330.00  |
| Non-Homestead Tax Value | 78,823,096.00  |
| <br>NHS T.V. Per GE     | <br>182,524.25 |
| NHS T.V. Per Membership | 179,559.65     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 438.98     |
| General ED K-12         | 431.85     |
| February 2000           | 427.56     |
| September 2000          | 432.92     |
| Special ED K-12 Sec 52  | 7.13       |
| February 2000           | 6.84       |
| September 2000          | 7.20       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 113,979.00 |
| SE Transportation Costs | 38,733.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,407.30) | 1,056,756.55   | 100.00%        | 960,591.70       | 96,164.85    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 59,888.14      | 100.00%        | 54,438.32        | 5,449.82     |
| 22b                            | DISCRETIONARY PAYMENT                   | 389,973.39     | 100.00%        | 354,485.81       | 35,487.58    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,973.50       | 100.00%        | 3,973.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,965.42       | 100.00%        | 4,965.42         | 0.00         |
| 31A                            | AT RISK                                 | 99,078.49      | 100.00%        | 90,076.14        | 9,002.35     |
| 31d                            | SCHOOL LUNCH                            | 5,424.71       | 100.00%        | 4,931.06         | 493.65       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$1,620,060.20 |                | \$1,473,461.95   | \$146,598.25 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 563.51         | 100%           | 563.51           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 5,302.49       | 100%           | 5,302.49         | 0.00         |
| 31a                           | 2000 AT RISK            | (47.99)        | 100%           | (47.99)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 228.07         | 100%           | 228.07           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 38,400.00      | 100%           | 38,400.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                         | \$94,446.08    |                | \$94,446.08      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,714,506.28 |                | \$1,567,908.03   | \$146,598.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,354.56)<br>20(5) Adjust: 3.60 FTEs, \$-1,936.80 |  |  |  | 1,446,729.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 47,343.20    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 12,544.94    |
|       |  |  |  |  | 1,506,618.08 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$139,342.12 | 11/15/2000 | \$3,973.50   | 11/20/2000 | \$148,891.80 |
| 12/20/2000 | \$143,750.53 | 01/19/2001 | \$193,224.05 | 02/20/2001 | \$184,435.85 |
| 03/20/2001 | \$144,153.10 | 04/20/2001 | \$149,882.16 | 05/15/2001 | \$4,965.42   |
| 05/18/2001 | \$144,176.23 | 06/20/2001 | \$163,944.15 | 07/20/2001 | \$147,169.12 |
| 08/20/2001 | \$146,598.25 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 49055    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ENGADINE CONSOLIDATED SCHOOLS  
R.R. BOX 1  
ENGADINE MI 49827

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,869.00 |
| FY 1995 Foundation | 5,869.00 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 26,023,822.00  |
| Non-Homestead Tax Value | 72,087,000.00  |
| <br>NHS T.V. Per GE     | <br>239,714.68 |
| NHS T.V. Per Membership | 232,246.53     |

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 310.39    |
| * General ED K-12        | 300.72    |
| February 2000            | 286.83    |
| September 2000           | 294.03    |
| * Special ED K-12 Sec 52 | 9.26      |
| February 2000            | 7.17      |
| September 2000           | 8.58      |
| * Special ED K-12 Sec 53 | 0.41      |
| February 2000            | 0.00      |
| September 2000           | 0.53      |
| Special ED Costs         | 87,111.00 |
| SE Transportation Costs  | 3,496.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,688.56) | 524,112.14   | 100.00%        | 476,417.94       | 47,694.20   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 27,387.53    | 100.00%        | 24,895.26        | 2,492.27    |
| 22b                            | DISCRETIONARY PAYMENT                   | 284,991.12   | 100.00%        | 259,056.93       | 25,934.19   |
| 31A                            | AT RISK                                 | 72,539.91    | 100.00%        | 65,948.53        | 6,591.38    |
| 31d                            | SCHOOL LUNCH                            | 3,579.57     | 100.00%        | 3,253.83         | 325.74      |
|                                |   | \$912,610.27 |                | \$829,572.49     | \$83,037.78 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 49055    ENGADINE CONSOLIDATED SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH              | 132.02      | 100%           | 132.02           | 0.00        |
| 31a                           | 2000 AT RISK                   | (32.54)     | 100%           | (32.54)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | (3.37)      | 100%           | (3.37)           | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 4,940.80    | 100%           | 4,940.80         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 25,200.00   | 100%           | 25,200.00        | 0.00        |
|                               |                                | \$30,236.91 |                | \$30,236.91      | \$0.00      |

**SUBTOTALS** \$942,847.18 \$859,809.40 \$83,037.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,554.14) |  |  |  | 765,473.98 |
|       | 20(5) Adjust: 3.00 FTEs, \$-2,607.00   |  |  |  |            |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 63,606.94  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 4,593.58   |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 2,816.29   |
|       |  |  |  |  | 836,490.79 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$70,339.44 | 11/20/2000 | \$92,874.60 | 12/20/2000 | \$81,483.61 |
| 01/19/2001 | \$97,140.99 | 02/20/2001 | \$75,541.01 | 03/20/2001 | \$97,141.01 |
| 04/20/2001 | \$81,562.50 | 05/18/2001 | \$86,481.80 | 06/20/2001 | \$94,211.46 |
| 07/20/2001 | \$83,032.98 | 08/20/2001 | \$83,037.78 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 49070    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 MORAN TOWNSHIP SCHOOL DISTRICT  
 GROS CAP ROAD  
 ST IGNACE MI 49781

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,333.00 |
| FY 1995 Foundation | 5,332.16 |

Homestead Tax Value                    14,663,046.00  
 Non-Homestead Tax Value            42,014,795.00

NHS T.V. Per GE                        352,857.94  
 NHS T.V. Per Membership            352,857.94

\* State Aid Membership                    119.07  
 \* General ED K-12                        119.07  
     February 2000                        121.00  
     September 2000                      116.00  
 \* Special ED K-12 Sec 52                    0.00  
     February 2000                        0.00  
     September 2000                      0.00  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                        0.00  
     September 2000                      0.00  
 Special ED Costs                        7,595.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|-------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 2,173.22    | 100.00%        | 1,975.46         | 197.76      |
| 22b                            | DISCRETIONARY PAYMENT      | 35,218.42   | 100.00%        | 32,013.54        | 3,204.88    |
| 31A                            | AT RISK                    | 21,078.28   | 100.00%        | 19,163.23        | 1,915.05    |
| 31d                            | SCHOOL LUNCH               | 290.00      | 100.00%        | 263.61           | 26.39       |
|                                |                            | \$58,759.92 |                | \$53,415.84      | \$5,344.08  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,463.27    | 100%           | 1,463.27         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 570.85      | 100%           | 570.85           | 0.00        |
| 31a                           | 2000 AT RISK            | (10.31)     | 100%           | (10.31)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00    | 100%           | 9,600.00         | 0.00        |
|                               |                         | \$11,623.81 |                | \$11,623.81      | \$0.00      |

|                  |             |             |            |
|------------------|-------------|-------------|------------|
| <b>SUBTOTALS</b> | \$70,383.73 | \$65,039.65 | \$5,344.08 |
|------------------|-------------|-------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |   |           |
|-----|---|-----------|
| 20  | FOUNDATION GRANT (STATEPP: \$379.12)<br>20(5) Adjust: 29.80 FTEs, \$-9,923.40 | 35,218.42 |
| 51a | SPECIAL EDUCATION   | 2,173.22  |
|     |   | 37,391.64 |

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 10/20/2000 | \$4,309.78 | 11/20/2000 | \$7,534.58 | 12/20/2000 | \$4,954.43  |
| 01/19/2001 | \$5,117.89 | 02/20/2001 | \$4,369.42 | 03/20/2001 | \$14,568.20 |
| 04/20/2001 | \$5,910.15 | 05/18/2001 | \$5,020.10 | 06/20/2001 | \$6,466.93  |
| 07/20/2001 | \$6,788.17 | 08/20/2001 | \$5,344.08 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 49110    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
MACKINAC ISLAND PUB SCHOOLS  
BOX 340  
MACKINAC ISLAND MI 49757

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 10,608.00 |
| FY 1995 Foundation | 9,753.62  |

Homestead Tax Value            13,764,636.00  
Non-Homestead Tax Value    112,086,118.00

NHS T.V. Per GE                1,266,509.81  
NHS T.V. Per Membership    1,245,401.31

\* State Aid Membership                    90.00  
\* General ED K-12                        88.50  
    February 2000                        75.74  
    September 2000                      80.00  
\* Special ED K-12 Sec 52                1.50  
    February 2000                        1.26  
    September 2000                      1.00  
\* Special ED K-12 Sec 53                0.00  
    February 2000                        0.00  
    September 2000                      0.00  
Special ED Costs                        35,690.00  
SE Transportation Costs                0.00

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 10,212.27    | 100.00%        | 9,282.95         | 929.32      |
| 22b                            | DISCRETIONARY PAYMENT      | 83,172.33    | 100.00%        | 75,736.73        | 7,435.60    |
| 20k                            | HIGH LOCAL REVENUE         | 357,515.13   | 100.00%        | 324,981.25       | 32,533.88   |
| 31d                            | SCHOOL LUNCH               | 2,133.79     | 100.00%        | 1,939.62         | 194.17      |
|                                |                            | \$453,033.52 |                | \$411,940.55     | \$41,092.97 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 49110 MACKINAC ISLAND PUB SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | (140.90)     | 100%           | (140.90)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (41.95)      | 100%           | (41.95)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00    | 100%           | 12,000.00        | 0.00        |
|                               |                         | \$11,817.15  |                | \$11,817.15      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$464,850.67 |                | \$423,757.70     | \$41,092.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |           |
|-------|---|--|--|--|-----------|
| 20    | FOUNDATION GRANT (STATEPP: \$0.00)<br>20(9) Supplemental: \$67,108.75 |  |  |  | 67,108.75 |
| 20j   | HOLD HARMLESS PAYMENT   |  |  |  | 12,887.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 11,250.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 2,138.48  |
|       |   |  |  |  | 93,384.60 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$8,451.33  | 11/20/2000 | \$75,884.90 | 12/20/2000 | \$42,224.33 |
| 01/19/2001 | \$34,801.79 | 02/20/2001 | \$52,375.81 | 03/20/2001 | \$40,375.80 |
| 04/20/2001 | \$40,333.87 | 05/18/2001 | \$40,375.80 | 06/20/2001 | \$47,922.87 |
| 07/20/2001 | \$41,011.20 | 08/20/2001 | \$41,092.97 |            |             |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 50000    ISD: 50<br><br>OFFICE OF THE SUPERINTENDENT<br>MACOMB I.S.D.<br>44001 GARFIELD ROAD<br>CLINTON TOWNSHIP MI 48038-1100<br><br>Homestead Tax Value            13,751,329,296.00<br>Non-Homestead Tax Value        7,801,368,702.00 | LEA Membership                    127,780.09<br>ISD Membership                    1,249.39<br>February 2000                1,219.73<br>September 2000                1,256.81<br>Mills (2000)<br>Special Ed.    1.8125<br>Voc. Ed.        0.0000<br>Operating      0.2085<br>Special ED Costs                    40,093,362.00<br>SE Transportation Costs            7,413,862.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1,207.40 FTEs, \$8,348,014.37 | 8,348,014.37    | 100.00%        | 7,588,345.06     | 759,669.31     |
| 51a SPECIAL EDUCATION   | 8,344,802.19    | 100.00%        | 7,585,425.19     | 759,377.00     |
| 26a RENAISSANCE ZONE  | 2,904.70        | 100.00%        | 2,640.37         | 264.33         |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 41.99 FTEs, \$308,497.21  | 308,497.21      | 100.00%        | 280,423.96       | 28,073.25      |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 1,013,620.10    | 100.00%        | 1,013,620.10     | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 1,266,653.64    | 100.00%        | 1,266,653.64     | 0.00           |
| 32f8 LITERACY ACHIEVEMENT PROGRAM   | 3,435,700.00    | 100.00%        | 3,123,051.30     | 312,648.70     |
| 32b PARENT INVOLVEMENT  | 1,425,875.00    | 100.00%        | 1,296,120.38     | 129,754.62     |
| 32f32 REGIONAL LITERACY CENTERS   | 593,520.00      | 100.00%        | 539,509.68       | 54,010.32      |
| 41 BILINGUAL EDUCATION  | 113,379.00      | 100.00%        | 103,061.51       | 10,317.49      |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 57.3 GIFTED-PROGRAM GRANTS  | 3,694.00        | 100.00%        | 3,421.48         | 272.52         |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 582,558.88      | 100.00%        | 529,546.02       | 53,012.86      |
| 51a.1 TUITION DEDUCT-DEAF   | (220,405.71)    | 100.00%        | (200,348.79)     | (20,056.92)    |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 1,173,819.00    | 100.00%        | 1,067,001.47     | 106,817.53     |
| 54 SCHOOL FOR DEAF/BLIND  | 112,356.39      | 100.00%        | 102,131.96       | 10,224.43      |
| 68 CAREER PREP IMPLEMENTATION   | 2,572,794.00    | 100.00%        | 2,338,669.75     | 234,124.25     |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS   | 71,640.57       | 100.00%        | 72,694.15        | (1,053.58)     |
| 81 INTERMEDIATE DISTRICTS   | 7,227,549.46    | 100.00%        | 6,569,842.46     | 657,707.00     |
| 99.1 MATH AND SCIENCE   | 460,243.00      | 100.00%        | 418,360.89       | 41,882.11      |
|   | \$36,847,930.08 |                | \$33,709,909.86  | \$3,138,020.22 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 1,326,397.68    | 100%           | 1,326,397.68     | 0.00           |
| 41                            | 2000 BILINGUAL                  | (573.00)        | 100%           | (573.00)         | 0.00           |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 20,117.92       | 100%           | 20,117.92        | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 358,628.83      | 100%           | 358,628.83       | 0.00           |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (9,447.22)      | 100%           | (9,447.22)       | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 237,879.00      | 100%           | 237,879.00       | 0.00           |
| 74                            | 2000 BUS DRIVER SAFETY          | 13,823.72       | 100%           | 13,823.72        | 0.00           |
|                               |                                 | \$1,946,826.93  |                | \$1,946,826.93   | \$0.00         |
| <b>SUBTOTALS</b>              |                                 | \$38,794,757.01 |                | \$35,656,736.79  | \$3,138,020.22 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,777,820.40 | 11/15/2000 | \$1,013,620.10 | 11/20/2000 | \$2,532,433.68 |
| 12/20/2000 | \$2,702,085.77 | 01/19/2001 | \$2,583,513.16 | 02/20/2001 | \$4,145,038.80 |
| 03/20/2001 | \$3,653,135.75 | 04/20/2001 | \$5,192,422.35 | 05/15/2001 | \$1,266,653.64 |
| 05/18/2001 | \$3,501,242.90 | 06/20/2001 | \$3,143,430.28 | 07/20/2001 | \$3,145,339.96 |
| 08/20/2001 | \$3,138,020.22 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50010    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 CENTERLINE PUBLIC SCHOOLS  
 ADMINISTRATION BLDG  
 CENTERLINE MI 48015

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,834.00 |
| FY 1995 Foundation | 8,045.02 |

Homestead Tax Value            239,341,844.00  
 Non-Homestead Tax Value    362,965,555.00

NHS T.V. Per GE                    135,398.53  
 NHS T.V. Per Membership        129,956.84

State Aid Membership            2,792.97  
 General ED K-12                    2,680.72  
     February 2000                    2,599.97  
     September 2000                 2,700.91  
 Special ED K-12 Sec 52            112.25  
     February 2000                    123.51  
     September 2000                 109.44  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    2,972,696.00  
 SE Transportation Costs          222,387.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,160.78) | 11,620,933.72   | 100.00%        | 10,563,428.75    | 1,057,504.97   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,007,198.43    | 100.00%        | 915,543.37       | 91,655.06      |
| 26a                            | RENAISSANCE ZONE                        | 19,769.40       | 100.00%        | 17,970.38        | 1,799.02       |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,996,670.01    | 100.00%        | 1,814,973.04     | 181,696.97     |
| 31d                            | SCHOOL LUNCH                            | 17,839.54       | 100.00%        | 16,216.14        | 1,623.40       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 270,000.00      | 100.00%        | 245,430.00       | 24,570.00      |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,175.00        | 100.00%        | 0.00             | 8,175.00       |
| 41                             | BILINGUAL EDUCATION                     | 7,680.00        | 100.00%        | 6,981.12         | 698.88         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,868.00        | 100.00%        | 7,152.01         | 715.99         |
|                                |   | \$15,074,934.10 |                | \$13,695,684.01  | \$1,379,250.09 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION               | 12,242.17       | 100%           | 12,242.17        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 3,834.50        | 100%           | 3,834.50         | 0.00           |
| 20                            | 2000 FOUNDATION               | 1,257.61        | 100%           | 1,257.61         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | (11,842.30)     | 100%           | (11,842.30)      | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 11,842.30       | 100%           | 11,842.30        | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 6,747.62        | 100%           | 6,747.62         | 0.00           |
| 32f8                          | 2000 READING IMPROVEMENT      | (90,000.00)     | 100%           | (90,000.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 193,200.00      | 100%           | 193,200.00       | 0.00           |
|                               |                               | \$127,281.90    |                | \$127,281.90     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$15,202,216.00 |                | \$13,822,965.91  | \$1,379,250.09 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,851.81)<br>20(5) Adjust: 4.45 FTEs, \$-2,159.90 |  |  |  | 13,004,184.20 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 565,685.53    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 841,875.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 165,323.43    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 47,734.00     |
|       |  |  |  |  | 14,624,802.16 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,276,878.70 | 11/20/2000 | \$1,411,787.32 | 12/20/2000 | \$1,338,399.51 |
| 01/19/2001 | \$1,338,750.41 | 02/20/2001 | \$1,501,692.28 | 03/20/2001 | \$1,375,527.47 |
| 04/20/2001 | \$1,372,384.52 | 05/18/2001 | \$1,216,588.90 | 06/20/2001 | \$1,605,215.08 |
| 07/20/2001 | \$1,385,741.72 | 08/20/2001 | \$1,379,250.09 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50020    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
EAST DETROIT PUBLIC SCHOOLS  
15115 DEERFIELD  
EASTPOINTE MI 48021

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,900.00 |
| FY 1995 Foundation | 5,899.32 |

Homestead Tax Value            471,135,337.00  
Non-Homestead Tax Value      154,244,674.00

NHS T.V. Per GE                    24,515.23  
NHS T.V. Per Membership        23,358.73

State Aid Membership            6,603.30  
General ED K-12                    6,291.79  
    February 2000                    6,285.03  
    September 2000                   6,293.48  
Special ED K-12 Sec 52            311.51  
    February 2000                    318.09  
    September 2000                   309.87  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                   0.00  
Special ED Costs                    5,373,363.00  
SE Transportation Costs            493,229.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,478.86) | 36,178,556.24   | 100.00%        | 32,886,307.62    | 3,292,248.62   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,884,837.94    | 100.00%        | 1,713,317.69     | 171,520.25     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,102,494.28    | 100.00%        | 4,638,167.30     | 464,326.98     |
| 31A                            | AT RISK                                 | 1,014,606.14    | 100.00%        | 922,412.84       | 92,193.30      |
| 31d                            | SCHOOL LUNCH                            | 48,038.26       | 100.00%        | 43,666.78        | 4,371.48       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 166,922.00      | 100.00%        | 151,732.10       | 15,189.90      |
| 32h                            | SCHOOL COUNSELING COORD                 | 50,000.00       | 100.00%        | 0.00             | 50,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 19,670.00       | 100.00%        | 17,880.03        | 1,789.97       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,265.00        | 100.00%        | 8,421.89         | 843.11         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 198,274.50      | 100.00%        | 180,231.52       | 18,042.98      |
|                                |   | \$44,778,264.36 |                | \$40,658,128.17  | \$4,120,136.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--|--------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                        | 778.08       | 100%           | 778.08           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION             | 34.11        | 100%           | 34.11            | 0.00         |
| 20                            | 1998 FOUNDATION                        | (4,681.47)   | 100%           | (4,681.47)       | 0.00         |
| 21.1                          | 1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (280,000.00) | 100%           | (280,000.00)     | 0.00         |
| 20                            | 1999 FOUNDATION                        | (6,423.93)   | 100%           | (6,423.93)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                      | 12,841.34    | 100%           | 12,841.34        | 0.00         |
| 20                            | 2000 FOUNDATION                        | 16,495.80    | 100%           | 16,495.80        | 0.00         |
| 31a                           | 2000 AT RISK                           | (452.28)     | 100%           | (452.28)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                      | 2,442.50     | 100%           | 2,442.50         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY                | 414,000.00   | 100%           | 0.00             | 414,000.00   |
| 96                            | 2000 GOLDEN APPLE                      | 50,000.00    | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE               | (57.00)      | 100%           | (57.00)          | 0.00         |
|                               |  | \$204,977.15 |                | (\$209,022.85)   | \$414,000.00 |

**SUBTOTALS** \$44,983,241.51 \$40,449,105.32 \$4,534,136.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,458.73) |  |  |  | 40,637,934.83 |
|       | 20(5) Adjust: 5.29 FTEs, \$962.00      |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,149,993.36  |
|       | 20(5) Adjust: 1.73 FTEs, \$574.36      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 377,960.27    |
|       |  |  |  |  | 43,165,888.46 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,138,917.97 | 11/20/2000 | \$4,076,102.34 | 12/20/2000 | \$3,991,139.82 |
| 01/19/2001 | \$3,957,168.90 | 02/20/2001 | \$4,093,785.00 | 03/20/2001 | \$3,887,645.45 |
| 04/20/2001 | \$4,303,075.26 | 05/18/2001 | \$3,682,643.64 | 06/20/2001 | \$4,238,266.93 |
| 07/20/2001 | \$4,080,360.01 | 08/20/2001 | \$4,534,136.19 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50030    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ROSEVILLE COMMUNITY SCHOOLS  
18975 CHURCH STREET  
ROSEVILLE MI 48066

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,852.00 |
| FY 1995 Foundation | 5,851.85 |

Homestead Tax Value            516,050,935.00  
Non-Homestead Tax Value      442,277,962.00

NHS T.V. Per GE                    75,941.50  
NHS T.V. Per Membership        71,891.50

State Aid Membership            6,152.02  
General ED K-12                    5,823.93  
    February 2000                    5,799.73  
    September 2000                  5,829.98  
Special ED K-12 Sec 52            328.09  
    February 2000                    314.31  
    September 2000                  331.53  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    5,691,273.00  
SE Transportation Costs          129,111.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,557.80) | 28,039,676.76   | 100.00%        | 25,488,066.17    | 2,551,610.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,719,404.92    | 100.00%        | 1,562,939.07     | 156,465.85     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,829,798.19    | 100.00%        | 4,390,286.55     | 439,511.64     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 136,047.40      | 100.00%        | 136,047.40       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 170,009.39      | 100.00%        | 170,009.39       | 0.00           |
| 31A                            | AT RISK                                 | 949,332.37      | 100.00%        | 863,071.14       | 86,261.23      |
| 31d                            | SCHOOL LUNCH                            | 60,467.07       | 100.00%        | 54,964.57        | 5,502.50       |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00      | 100.00%        | 191,980.80       | 19,219.20      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 18,160.00       | 100.00%        | 16,507.44        | 1,652.56       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 171,499.75      | 100.00%        | 155,893.27       | 15,606.48      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 20,862.00       | 100.00%        | 18,963.56        | 1,898.44       |
|                                |   | \$36,326,457.85 |                | \$33,048,729.36  | \$3,277,728.49 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 436.07          | 100%           | 436.07           | 0.00           |
| 20                            | 1997 FOUNDATION            | 1,259.63        | 100%           | 1,259.63         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 56.99           | 100%           | 56.99            | 0.00           |
| 20                            | 1998 FOUNDATION            | 960.63          | 100%           | 960.63           | 0.00           |
| 20                            | 1999 FOUNDATION            | 3,461.41        | 100%           | 3,461.41         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 4,687.22        | 100%           | 4,687.22         | 0.00           |
| 20                            | 2000 FOUNDATION            | 43,804.93       | 100%           | 43,804.93        | 0.00           |
| 31a                           | 2000 AT RISK               | (400.74)        | 100%           | (400.74)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | (289.83)        | 100%           | (289.83)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 363,600.00      | 100%           | 0.00             | 363,600.00     |
| 107                           | 2000 ADULT ED COMPLIANCE   | (641.25)        | 100%           | (641.25)         | 0.00           |
|                               |                            | \$416,935.06    |                | \$53,335.06      | \$363,600.00   |
| <b>SUBTOTALS</b>              |                            | \$36,743,392.91 |                | \$33,102,064.42  | \$3,641,328.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,485.05) |  |  |  | 31,953,435.01 |
|       | 20(5) Adjust: 96.61 FTEs, \$8,887.76   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,247,569.32  |
|       | 20(5) Adjust: 0.79 FTEs, \$-503.36     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 387,875.54    |
|       |  |  |  |  | 34,588,879.87 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,297,230.23 | 11/15/2000 | \$136,047.40   | 11/20/2000 | \$3,298,785.32 |
| 12/20/2000 | \$3,270,942.17 | 01/19/2001 | \$3,271,212.99 | 02/20/2001 | \$3,294,656.74 |
| 03/20/2001 | \$3,272,907.92 | 04/20/2001 | \$3,275,419.14 | 05/15/2001 | \$170,009.39   |
| 05/18/2001 | \$3,256,727.66 | 06/20/2001 | \$3,280,154.93 | 07/20/2001 | \$3,277,970.53 |
| 08/20/2001 | \$3,641,328.49 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50040    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ANCHOR BAY SCHOOL DISTRICT  
52801 ASHLEY  
NEW BALTIMORE MI 48047

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,013.00 |
| FY 1995 Foundation | 5,012.12 |

Homestead Tax Value           541,787,425.00  
Non-Homestead Tax Value      185,874,196.00

NHS T.V. Per GE                   35,265.63  
NHS T.V. Per Membership        33,504.31

State Aid Membership           5,547.77  
General ED K-12                5,270.69  
    February 2000               5,060.17  
    September 2000              5,323.32  
Special ED K-12 Sec 52           277.08  
    February 2000                288.29  
    September 2000              274.28  
Special ED K-12 Sec 53           0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                3,386,705.00  
SE Transportation Costs         329,094.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,409.04) | 24,460,339.84   | 100.00%        | 22,234,448.91    | 2,225,890.93   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,200,801.48    | 100.00%        | 1,091,528.55     | 109,272.93     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,594,589.48    | 100.00%        | 4,176,481.84     | 418,107.64     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 70,115.45       | 100.00%        | 70,115.45        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 87,618.61       | 100.00%        | 87,618.61        | 0.00           |
| 31A                            | AT RISK                                 | 391,941.16      | 100.00%        | 356,334.76       | 35,606.40      |
| 31d                            | SCHOOL LUNCH                            | 35,480.92       | 100.00%        | 32,252.16        | 3,228.76       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 49,464.00       | 100.00%        | 44,962.78        | 4,501.22       |
| 32h                            | SCHOOL COUNSELING COORD                 | 35,000.00       | 100.00%        | 0.00             | 35,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,453.00       | 100.00%        | 14,046.78        | 1,406.22       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 162,088.75      | 100.00%        | 147,338.67       | 14,750.08      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 69,832.60       | 100.00%        | 62,661.11        | 7,171.49       |
|                                |   | \$31,290,750.29 |                | \$28,425,074.35  | \$2,865,675.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | (500.72)        | 100%           | (500.72)         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 5,662.94        | 100%           | 5,662.94         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 5,306.62        | 100%           | 5,306.62         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 14,174.53       | 100%           | 14,174.53        | 0.00           |
| 31a                           | 2000 AT RISK                      | (162.68)        | 100%           | (162.68)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 5,059.59        | 100%           | 5,059.59         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 328,800.00      | 100%           | 321,600.00       | 7,200.00       |
| 96                            | 2000 GOLDEN APPLE                 | 100,000.00      | 100%           | 100,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,724.25)      | 100%           | (1,724.25)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,050.64        | 100%           | 1,050.64         | 0.00           |
|                               |                                   | \$457,666.67    |                | \$450,466.67     | \$7,200.00     |
| <b>SUBTOTALS</b>              |                                   | \$31,748,416.96 |                | \$28,875,541.02  | \$2,872,875.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,378.22) |  |  |  | 28,364,969.75 |
|       | 20(5) Adjust: 27.60 FTEs, \$18,039.38  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,666,083.05  |
|       | 20(5) Adjust: 0.24 FTEs, \$1.01        |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 224,678.00    |
|       |  |  |  |  | 30,255,730.80 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,693,653.23 | 11/15/2000 | \$70,115.45    | 11/20/2000 | \$2,941,493.97 |
| 12/20/2000 | \$2,802,098.53 | 01/19/2001 | \$2,904,521.00 | 02/20/2001 | \$2,799,568.91 |
| 03/20/2001 | \$2,803,530.58 | 04/20/2001 | \$3,054,503.03 | 05/15/2001 | \$87,618.61    |
| 05/18/2001 | \$2,868,860.20 | 06/20/2001 | \$3,012,803.88 | 07/20/2001 | \$2,836,773.63 |
| 08/20/2001 | \$2,872,875.94 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50050    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ARMADA AREA SCHOOLS  
23550 CENTER ROAD  
ARMADA MI 48005

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,273.00 |
| FY 1995 Foundation | 5,272.13 |

Homestead Tax Value            195,879,558.00  
Non-Homestead Tax Value      52,071,552.00

NHS T.V. Per GE                    28,623.17  
NHS T.V. Per Membership        27,504.08

State Aid Membership            1,893.23  
General ED K-12                  1,819.21  
    February 2000                1,749.11  
    September 2000              1,836.73  
Special ED K-12 Sec 52            74.02  
    February 2000                69.77  
    September 2000              75.08  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 1,276,364.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,777.06) | 9,044,073.30    | 100.00%        | 8,221,062.63     | 823,010.67     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 365,216.24      | 100.00%        | 331,981.56       | 33,234.68      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,603,888.19    | 100.00%        | 1,457,934.36     | 145,953.83     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 25,559.75       | 100.00%        | 25,559.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 31,940.32       | 100.00%        | 31,940.32        | 0.00           |
| 31A                            | AT RISK                                 | 37,436.74       | 100.00%        | 34,035.51        | 3,401.23       |
| 31d                            | SCHOOL LUNCH                            | 9,302.38        | 100.00%        | 8,455.86         | 846.52         |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 17,487.00       | 100.00%        | 15,895.68        | 1,591.32       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,668.00        | 100.00%        | 5,250.38         | 417.62         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 71,738.76       | 100.00%        | 65,210.53        | 6,528.23       |
|                                |   | \$11,212,310.68 |                | \$10,197,326.58  | \$1,014,984.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 324.44       | 100%           | 324.44           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 15.18        | 100%           | 15.18            | 0.00        |
| 20                            | 1998 FOUNDATION            | 349.00       | 100%           | 349.00           | 0.00        |
| 20                            | 1999 FOUNDATION            | 897.52       | 100%           | 897.52           | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | (85.30)      | 100%           | (85.30)          | 0.00        |
| 20                            | 2000 FOUNDATION            | 6,380.95     | 100%           | 6,380.95         | 0.00        |
| 31a                           | 2000 AT RISK               | (22.55)      | 100%           | (22.55)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 1,351.60     | 100%           | 1,351.60         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 118,800.00   | 100%           | 98,400.00        | 20,400.00   |
|                               |                            | \$128,010.84 |                | \$107,610.84     | \$20,400.00 |

**SUBTOTALS** \$11,340,321.52 \$10,304,937.42 \$1,035,384.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,757.78)<br>20(5) Adjust: 69.68 FTEs, \$-5,713.04 | 10,468,897.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.51 FTEs, \$-887.43            | 463,440.03    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 80,839.79     |
|       |   | 11,013,177.73 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$967,920.78   | 11/15/2000 | \$25,559.75    | 11/20/2000 | \$1,054,687.06 |
| 12/20/2000 | \$1,007,323.26 | 01/19/2001 | \$1,007,363.05 | 02/20/2001 | \$1,010,398.75 |
| 03/20/2001 | \$1,007,970.18 | 04/20/2001 | \$1,009,338.99 | 05/15/2001 | \$31,940.32    |
| 05/18/2001 | \$1,007,970.19 | 06/20/2001 | \$1,161,740.43 | 07/20/2001 | \$1,012,724.66 |
| 08/20/2001 | \$1,035,384.10 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50070    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 CLINTONDALE COMM SCHOOLS  
 35100 LITTLE MACK  
 MOUNT CLEMENS MI 48043

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,687.00 |
| FY 1995 Foundation | 5,686.60 |

Homestead Tax Value            174,804,265.00  
 Non-Homestead Tax Value    106,514,029.00

NHS T.V. Per GE                    34,377.33  
 NHS T.V. Per Membership        32,054.06

State Aid Membership            3,322.95  
 General ED K-12                    3,098.38  
     February 2000                    2,918.16  
     September 2000                  3,143.44  
 Special ED K-12 Sec 52            224.57  
     February 2000                    231.05  
     September 2000                  222.95  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                  0.00  
 Special ED Costs                    3,341,014.00  
 SE Transportation Costs          268,303.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,109.63) | 16,979,045.01          | 100.00%        | 15,433,951.91          | 1,545,093.10          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,144,920.64           | 100.00%        | 1,040,732.86           | 104,187.78            |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,382,124.27           | 100.00%        | 2,165,350.96           | 216,773.31            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 74,690.35              | 100.00%        | 74,690.35              | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 93,335.57              | 100.00%        | 93,335.57              | 0.00                  |
| 31A                            | AT RISK                                 | 690,792.53             | 100.00%        | 628,025.87             | 62,766.66             |
| 31d                            | SCHOOL LUNCH                            | 23,222.28              | 100.00%        | 21,109.05              | 2,113.23              |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00              | 100.00%        | 53,994.60              | 5,405.40              |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,527.00               | 100.00%        | 8,660.04               | 866.96                |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 4,606,084.40           | 100.00%        | 4,081,284.00           | 524,800.40            |
|                                |   | <u>\$26,063,142.05</u> |                | <u>\$23,601,135.21</u> | <u>\$2,462,006.84</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 245.82          | 100%           | 245.82           | 0.00           |
| 20                            | 1996 FOUNDATION                   | 524.46          | 100%           | 524.46           | 0.00           |
| 20                            | 1997 FOUNDATION                   | 1,799.33        | 100%           | 1,799.33         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 124.25          | 100%           | 124.25           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 1,935.42        | 100%           | 1,935.42         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 4,440.39        | 100%           | 4,440.39         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 5,269.79        | 100%           | 5,269.79         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 3,087.19        | 100%           | 3,087.19         | 0.00           |
| 31a                           | 2000 AT RISK                      | (248.37)        | 100%           | (248.37)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (301.66)        | 100%           | (301.66)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 159,600.00      | 100%           | 156,000.00       | 3,600.00       |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 294,827.83      | 100%           | 294,827.83       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 47,626.74       | 100%           | 47,626.74        | 0.00           |
|                               |                                   | \$518,931.19    |                | \$515,331.19     | \$3,600.00     |
| <b>SUBTOTALS</b>              |                                   | \$26,582,073.24 |                | \$24,116,466.40  | \$2,465,606.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,068.21) |  |  |  | 18,778,065.96 |
|       | 20(5) Adjust: 99.50 FTEs, \$-23,554.54 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,499,556.53  |
|       | 20(5) Adjust: 5.30 FTEs, \$-2,143.06   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 228,467.43    |
|       |  |  |  |  | 20,506,089.92 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,108,227.73 | 11/15/2000 | \$74,690.35    | 11/20/2000 | \$2,372,331.01 |
| 12/20/2000 | \$2,236,082.89 | 01/19/2001 | \$2,119,066.20 | 02/20/2001 | \$1,999,435.76 |
| 03/20/2001 | \$2,251,140.11 | 04/20/2001 | \$2,095,028.20 | 05/15/2001 | \$93,335.57    |
| 05/18/2001 | \$4,109,690.52 | 06/20/2001 | \$2,309,676.57 | 07/20/2001 | \$2,347,761.49 |
| 08/20/2001 | \$2,465,606.84 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50080    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA VALLEY SCHOOLS  
19120 CASS AVENUE  
CLINTON TWP MI 48038

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,104.00 |
| FY 1995 Foundation | 5,103.06 |

Homestead Tax Value           1,620,382,738.00  
Non-Homestead Tax Value      453,921,336.00

NHS T.V. Per GE                     37,921.46  
NHS T.V. Per Membership         37,069.03

State Aid Membership           12,245.30  
General ED K-12                 11,970.04  
    February 2000               11,639.02  
    September 2000             12,052.79  
Special ED K-12 Sec 52         275.26  
    February 2000               273.01  
    September 2000             275.82  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                 6,892,413.00  
SE Transportation Costs         484,075.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,435.82) | 54,317,946.65   | 100.00%        | 49,375,013.50    | 4,942,933.15   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,313,049.94    | 100.00%        | 2,102,562.40     | 210,487.54     |
| 22b                            | DISCRETIONARY PAYMENT                   | 10,652,241.31   | 100.00%        | 9,682,887.35     | 969,353.96     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 137,178.55      | 100.00%        | 137,178.55       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 171,422.91      | 100.00%        | 171,422.91       | 0.00           |
| 31A                            | AT RISK                                 | 363,560.67      | 100.00%        | 330,531.70       | 33,028.97      |
| 31d                            | SCHOOL LUNCH                            | 72,916.92       | 100.00%        | 66,281.48        | 6,635.44       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 18,968.00       | 100.00%        | 17,241.91        | 1,726.09       |
| 41                             | BILINGUAL EDUCATION                     | 23,646.00       | 100.00%        | 21,494.21        | 2,151.79       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 34,354.00       | 100.00%        | 31,227.79        | 3,126.21       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 363,099.92      | 100.00%        | 330,057.83       | 33,042.09      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 44,374.50       | 100.00%        | 40,336.42        | 4,038.08       |
| 31a                            | AT RISK DEDUCT                          | (33,028.97)     | 100.00%        | 0.00             | (33,028.97)    |
|                                |   | \$68,597,755.40 |                | \$62,413,520.78  | \$6,184,234.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION            | 781.10          | 100%           | 781.10           | 0.00           |
| 20                            | 1996 FOUNDATION            | 9,266.08        | 100%           | 9,266.08         | 0.00           |
| 20                            | 1997 FOUNDATION            | 11,384.22       | 100%           | 11,384.22        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 214.49          | 100%           | 214.49           | 0.00           |
| 20                            | 1998 FOUNDATION            | 11,928.81       | 100%           | 11,928.81        | 0.00           |
| 20                            | 1999 FOUNDATION            | 11,389.59       | 100%           | 11,389.59        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 9,413.09        | 100%           | 9,413.09         | 0.00           |
| 20                            | 2000 FOUNDATION            | 49,012.55       | 100%           | 49,012.55        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 129,446.22      | 100%           | 129,446.22       | 0.00           |
| 31a                           | 2000 AT RISK               | (173.31)        | 100%           | (173.31)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | (188.55)        | 100%           | (188.55)         | 0.00           |
| 41                            | 2000 BILINGUAL             | (100.00)        | 100%           | (100.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 675,600.00      | 100%           | 607,200.00       | 68,400.00      |
| 31                            | 2000 AT RISK DEDUCT        | 29,948.27       | 100%           | 29,948.27        | 0.00           |
|                               |                            | \$937,922.56    |                | \$869,522.56     | \$68,400.00    |
| <b>SUBTOTALS</b>              |                            | \$69,535,677.96 |                | \$63,283,043.34  | \$6,252,634.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,421.41) |  |  |  | 64,970,187.96 |
|       | 20(5) Adjust: 96.00 FTEs, \$75,693.40  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,680,187.04  |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 632,862.90    |
|       |  |  |  |  | 67,283,237.90 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$6,015,267.08 | 11/15/2000 | \$137,178.55   | 11/20/2000 | \$6,455,941.82 |
| 12/20/2000 | \$6,182,578.72 | 01/19/2001 | \$6,176,018.16 | 02/20/2001 | \$6,245,505.54 |
| 03/20/2001 | \$6,190,038.35 | 04/20/2001 | \$6,401,081.48 | 05/15/2001 | \$171,422.91   |
| 05/18/2001 | \$6,795,879.23 | 06/20/2001 | \$6,292,713.47 | 07/20/2001 | \$6,219,418.03 |
| 08/20/2001 | \$6,252,634.62 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50090    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FITZGERALD PUBLIC SCHOOLS  
23020 RYAN ROAD  
WARREN MI 48091

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,485.00 |
| FY 1995 Foundation | 6,484.24 |

Homestead Tax Value            154,873,717.00  
Non-Homestead Tax Value      357,810,458.00

NHS T.V. Per GE                    121,086.45  
NHS T.V. Per Membership        113,902.32

State Aid Membership            3,141.38  
General ED K-12                  2,955.00  
    February 2000                2,925.32  
    September 2000               2,962.42  
Special ED K-12 Sec 52            186.38  
    February 2000                170.40  
    September 2000               190.37  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  2,060,501.00  
SE Transportation Costs          184,549.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,434.00) | 13,928,878.92   | 100.00%        | 12,661,350.94    | 1,267,527.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 719,540.59      | 100.00%        | 654,062.40       | 65,478.19      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,576,297.79    | 100.00%        | 2,341,854.69     | 234,443.10     |
| 31A                            | AT RISK                                 | 701,202.88      | 100.00%        | 637,479.97       | 63,722.91      |
| 31d                            | SCHOOL LUNCH                            | 23,678.13       | 100.00%        | 21,523.42        | 2,154.71       |
| 32d                            | MICH SCHOOL READINESS                   | 178,200.00      | 100.00%        | 161,983.80       | 16,216.20      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 27,500.00       | 100.00%        | 24,997.50        | 2,502.50       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,350.00        | 100.00%        | 0.00             | 4,350.00       |
| 41                             | BILINGUAL EDUCATION                     | 0.00            | 100.00%        | 0.00             | 0.00           |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,161.00        | 100.00%        | 8,327.35         | 833.65         |
|                                |   | \$18,168,809.31 |                | \$16,511,580.07  | \$1,657,229.24 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | 23,746.53       | 100%           | 23,746.53        | 0.00           |
| 20                            | 1999 FOUNDATION         | 23,050.45       | 100%           | 23,050.45        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 3,658.63        | 100%           | 3,658.63         | 0.00           |
| 20                            | 2000 FOUNDATION         | 2,961.53        | 100%           | 2,961.53         | 0.00           |
| 31a                           | 2000 AT RISK            | (299.91)        | 100%           | (299.91)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | (397.69)        | 100%           | (397.69)         | 0.00           |
| 41                            | 2000 BILINGUAL          | (50.00)         | 100%           | (50.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 177,600.00      | 100%           | 0.00             | 177,600.00     |
|                               |                         | \$230,269.54    |                | \$52,669.54      | \$177,600.00   |
| <b>SUBTOTALS</b>              |                         | \$18,399,078.85 |                | \$16,564,249.61  | \$1,834,829.24 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,305.44) |  |  |  | 15,672,753.70 |
|       | 20(5) Adjust: 14.90 FTEs, \$-4,821.50  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,394,815.40  |
|       | 20(5) Adjust: 2.74 FTEs, \$-238.90     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 157,148.20    |
|       |  |  |  |  | 17,224,717.30 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,643,245.65 | 11/20/2000 | \$1,708,613.44 | 12/20/2000 | \$1,648,716.93 |
| 01/19/2001 | \$1,649,245.97 | 02/20/2001 | \$1,646,525.47 | 03/20/2001 | \$1,643,004.07 |
| 04/20/2001 | \$1,647,583.70 | 05/18/2001 | \$1,647,752.26 | 06/20/2001 | \$1,675,612.40 |
| 07/20/2001 | \$1,653,949.72 | 08/20/2001 | \$1,834,829.24 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50100    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 FRASER PUBLIC SCHOOLS  
 33466 GARFIELD ROAD  
 FRASER MI 48026

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,423.00 |
| FY 1995 Foundation | 6,422.70 |

Homestead Tax Value            470,327,630.00  
 Non-Homestead Tax Value      344,085,789.00

NHS T.V. Per GE                    76,892.57  
 NHS T.V. Per Membership        74,851.54

State Aid Membership            4,596.91  
 General ED K-12                    4,474.89  
     February 2000                4,473.55  
     September 2000               4,475.22  
 Special ED K-12 Sec 52            122.02  
     February 2000                117.66  
     September 2000               123.11  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                    3,787,181.00  
 SE Transportation Costs          217,755.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,075.37) | 23,331,019.11   | 100.00%        | 21,207,896.37    | 2,123,122.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,236,991.85    | 100.00%        | 1,124,425.59     | 112,566.26     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,688,334.43    | 100.00%        | 3,352,696.00     | 335,638.43     |
| 31A                            | AT RISK                                 | 270,995.55      | 100.00%        | 246,368.68       | 24,626.87      |
| 31d                            | SCHOOL LUNCH                            | 33,154.62       | 100.00%        | 30,137.55        | 3,017.07       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 54,000.00       | 100.00%        | 49,086.00        | 4,914.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,493.00       | 100.00%        | 12,265.14        | 1,227.86       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 58,518.09       | 100.00%        | 53,192.94        | 5,325.15       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,319.00        | 100.00%        | 8,470.97         | 848.03         |
|                                |   | \$28,814,625.65 |                | \$26,192,528.44  | \$2,622,097.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION            | 1,317.86     | 100%           | 1,317.86         | 0.00        |
| 20                            | 1997 FOUNDATION            | 1,310.25     | 100%           | 1,310.25         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 37.21        | 100%           | 37.21            | 0.00        |
| 20                            | 1998 FOUNDATION            | 2,148.86     | 100%           | 2,148.86         | 0.00        |
| 20                            | 1999 FOUNDATION            | 17,923.39    | 100%           | 17,923.39        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 5,622.37     | 100%           | 5,622.37         | 0.00        |
| 20                            | 2000 FOUNDATION            | 14,357.55    | 100%           | 14,357.55        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 50,265.91    | 100%           | 50,265.91        | 0.00        |
| 31a                           | 2000 AT RISK               | (161.71)     | 100%           | (161.71)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | (661.86)     | 100%           | (661.86)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 300,000.00   | 100%           | 300,000.00       | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 34,876.93    | 100%           | 34,876.93        | 0.00        |
|                               |                            | \$427,036.76 |                | \$427,036.76     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$29,241,662.41 | \$26,619,565.20 | \$2,622,097.21 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,038.93) | 27,019,353.54 |
|       | 20(5) Adjust: 8.41 FTEs, \$-4,193.93   |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 891,298.39    |
|       | 20(5) Adjust: 29.79 FTEs, \$-14,456.07 |               |
| 51a   | SPECIAL EDUCATION                      | 345,693.46    |
|       |  | 28,256,345.39 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,652,850.43 | 11/20/2000 | \$2,659,373.16 | 12/20/2000 | \$2,616,793.81 |
| 01/19/2001 | \$2,608,592.98 | 02/20/2001 | \$2,565,522.98 | 03/20/2001 | \$2,605,164.85 |
| 04/20/2001 | \$2,687,318.22 | 05/18/2001 | \$2,609,797.11 | 06/20/2001 | \$2,990,121.16 |
| 07/20/2001 | \$2,624,030.50 | 08/20/2001 | \$2,622,097.21 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50120    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
LAKESHORE PUBLIC SCHOOLS  
28850 HARPER  
ST CLAIR SHORES MI 48081

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,373.00 |
| FY 1995 Foundation | 6,372.94 |

Homestead Tax Value            435,896,185.00  
Non-Homestead Tax Value      80,945,228.00

NHS T.V. Per GE                    25,937.67  
NHS T.V. Per Membership        24,960.83

State Aid Membership            3,242.89  
General ED K-12                  3,120.76  
    February 2000                3,097.03  
    September 2000              3,126.69  
Special ED K-12 Sec 52            122.13  
    February 2000                137.70  
    September 2000              118.24  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 2,807,457.00  
SE Transportation Costs         194,514.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,923.65) | 19,209,745.35   | 100.00%        | 17,461,658.52    | 1,748,086.83   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 940,290.08      | 100.00%        | 854,723.68       | 85,566.40      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,465,545.86    | 100.00%        | 2,241,181.19     | 224,364.67     |
| 31A                            | AT RISK                                 | 241,234.62      | 100.00%        | 219,312.49       | 21,922.13      |
| 31d                            | SCHOOL LUNCH                            | 16,009.51       | 100.00%        | 14,552.64        | 1,456.87       |
| 32d                            | MICH SCHOOL READINESS                   | 42,900.00       | 100.00%        | 38,996.10        | 3,903.90       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,513.00        | 100.00%        | 8,647.32         | 865.68         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 66,467.48       | 100.00%        | 60,418.94        | 6,048.54       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 403,113.40      | 100.00%        | 364,263.52       | 38,849.88      |
|                                |   | \$23,394,819.30 |                | \$21,263,754.40  | \$2,131,064.90 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 779.25          | 100%           | 779.25           | 0.00           |
| 20                            | 1996 FOUNDATION                   | 1,533.12        | 100%           | 1,533.12         | 0.00           |
| 20                            | 1997 FOUNDATION                   | 1,490.29        | 100%           | 1,490.29         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 46.11           | 100%           | 46.11            | 0.00           |
| 20                            | 1998 FOUNDATION                   | (192.50)        | 100%           | (192.50)         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 2,115.31        | 100%           | 2,115.31         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,278.42        | 100%           | 2,278.42         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 19,647.12       | 100%           | 19,647.12        | 0.00           |
| 31a                           | 2000 AT RISK                      | (96.00)         | 100%           | (96.00)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 955.74          | 100%           | 955.74           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 204,000.00      | 100%           | 183,600.00       | 20,400.00      |
| 107                           | 2000 ADULT ED COMPLIANCE          | (4,941.90)      | 100%           | (4,941.90)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 12,334.59       | 100%           | 12,334.59        | 0.00           |
|                               |                                   | \$239,949.55    |                | \$219,549.55     | \$20,400.00    |
| <b>SUBTOTALS</b>              |                                   | \$23,634,768.85 |                | \$21,483,303.95  | \$2,151,464.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,906.12) |  |  |  | 21,527,537.51 |
|       | 20(5) Adjust: 65.06 FTEs, \$-24,805.54 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 888,647.75    |
|       | 20(5) Adjust: 50.42 FTEs, \$-11,816.74 |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 51,642.33     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 147,753.70    |
|       |  |  |  |  | 22,615,581.29 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,120,286.83 | 11/20/2000 | \$2,154,753.55 | 12/20/2000 | \$2,122,105.63 |
| 01/19/2001 | \$2,125,541.35 | 02/20/2001 | \$2,117,745.98 | 03/20/2001 | \$2,121,102.58 |
| 04/20/2001 | \$2,248,131.66 | 05/18/2001 | \$2,161,545.06 | 06/20/2001 | \$2,182,645.61 |
| 07/20/2001 | \$2,129,445.70 | 08/20/2001 | \$2,151,464.90 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50130    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 LAKEVIEW PUBLIC SCHOOLS  
 20300 STATLER  
 ST CLAIR SHORES MI 48081

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,232.00 |
| FY 1995 Foundation | 6,231.11 |

Homestead Tax Value           412,698,983.00  
 Non-Homestead Tax Value      90,396,098.00

NHS T.V. Per GE                   34,559.84  
 NHS T.V. Per Membership        33,280.60

State Aid Membership           2,716.18  
 General ED K-12                2,615.64  
     February 2000              2,623.20  
     September 2000            2,613.75  
 Special ED K-12 Sec 52        100.54  
     February 2000              103.96  
     September 2000            99.68  
 Special ED K-12 Sec 53        0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               2,856,329.00  
 SE Transportation Costs        139,747.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,632.06) | 15,297,688.73   | 100.00%        | 13,905,599.06    | 1,392,089.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 915,709.22      | 100.00%        | 832,379.68       | 83,329.54      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,990,132.92    | 100.00%        | 1,809,030.82     | 181,102.10     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 65,156.10       | 100.00%        | 65,156.10        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 81,421.24       | 100.00%        | 81,421.24        | 0.00           |
| 31A                            | AT RISK                                 | 123,703.12      | 100.00%        | 112,461.93       | 11,241.19      |
| 31d                            | SCHOOL LUNCH                            | 14,072.70       | 100.00%        | 12,792.08        | 1,280.62       |
| 32h                            | SCHOOL COUNSELING COORD                 | 9,484.00        | 100.00%        | 0.00             | 9,484.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,030.00        | 100.00%        | 7,299.27         | 730.73         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 28,849.90       | 100.00%        | 26,224.56        | 2,625.34       |
|                                |   | \$18,534,247.93 |                | \$16,852,364.74  | \$1,681,883.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION               | (163.97)        | 100%           | (163.97)         | 0.00           |
| 20                            | 1996 FOUNDATION               | 1,235.84        | 100%           | 1,235.84         | 0.00           |
| 20                            | 1999 FOUNDATION               | 1,587.71        | 100%           | 1,587.71         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 2,834.70        | 100%           | 2,834.70         | 0.00           |
| 20                            | 2000 FOUNDATION               | 21,954.10       | 100%           | 21,954.10        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 80,388.60       | 100%           | 80,388.60        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (42,877.10)     | 100%           | (42,877.10)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (52.83)         | 100%           | (52.83)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 841.58          | 100%           | 841.58           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 166,800.00      | 100%           | 0.00             | 166,800.00     |
|                               |                               | \$232,548.63    |                | \$65,748.63      | \$166,800.00   |
| <b>SUBTOTALS</b>              |                               | \$18,766,796.56 |                | \$16,918,113.37  | \$1,848,683.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,609.92) |  |  |  | 17,287,821.65 |
|       | 20(5) Adjust: 16.05 FTEs, \$-1,349.50  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 720,231.93    |
|       | 20(5) Adjust: 21.95 FTEs, \$-6,873.35  |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 195,477.29    |
|       |  |  |  |  | 18,203,530.87 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,692,049.72 | 11/15/2000 | \$65,156.10    | 11/20/2000 | \$1,676,403.94 |
| 12/20/2000 | \$1,672,263.20 | 01/19/2001 | \$1,671,120.56 | 02/20/2001 | \$1,656,956.38 |
| 03/20/2001 | \$1,668,287.73 | 04/20/2001 | \$1,729,392.83 | 05/15/2001 | \$81,421.24    |
| 05/18/2001 | \$1,671,532.23 | 06/20/2001 | \$1,659,360.11 | 07/20/2001 | \$1,674,169.33 |
| 08/20/2001 | \$1,848,683.19 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50140    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
L'ANSE CREUSE PUBLIC SCHOOLS  
36727 JEFFERSON AVENUE  
MT CLEMENS MI 48045

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 10,809.40    |
| General ED K-12         | 10,374.00    |
| February 2000           | 9,994.49     |
| September 2000          | 10,468.88    |
| Special ED K-12 Sec 52  | 431.80       |
| February 2000           | 498.13       |
| September 2000          | 415.22       |
| Special ED K-12 Sec 53  | 3.60         |
| February 2000           | 6.00         |
| September 2000          | 3.00         |
| Special ED Costs        | 7,990,070.00 |
| SE Transportation Costs | 530,748.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,802.00 |
| FY 1995 Foundation | 5,801.63 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 1,065,977,025.00 |
| Non-Homestead Tax Value | 691,428,394.00   |

|                         |           |
|-------------------------|-----------|
| NHS T.V. Per GE         | 66,650.12 |
| NHS T.V. Per Membership | 63,965.47 |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,650.25) | 50,266,412.35   | 100.00%        | 45,692,168.83    | 4,574,243.52   |
| 51c SPEC ED HEADLEE OBLIGATION              | 2,659,996.82    | 100.00%        | 2,417,937.11     | 242,059.71     |
| 22b DISCRETIONARY PAYMENT                   | 8,655,294.78    | 100.00%        | 7,867,662.96     | 787,631.82     |
| 24.1 COURT PLACED CHILDREN                  | 342,228.11      | 100.00%        | 311,085.35       | 31,142.76      |
| 31A AT RISK                                 | 934,584.40      | 100.00%        | 849,664.17       | 84,920.23      |
| 31d SCHOOL LUNCH                            | 49,288.19       | 100.00%        | 44,802.96        | 4,485.23       |
| 32d MICH SCHOOL READINESS                   | 158,400.00      | 100.00%        | 143,985.60       | 14,414.40      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 536,879.00      | 100.00%        | 488,023.01       | 48,855.99      |
| 32g SUMMER SCHOOL PROGRAM                   | 72,274.00       | 100.00%        | 65,697.07        | 6,576.93       |
| 32h SCHOOL COUNSELING COORD                 | 50,000.00       | 100.00%        | 0.00             | 50,000.00      |
| 57.3 GIFTED-PROGRAM GRANTS                  | 30,749.00       | 100.00%        | 27,950.84        | 2,798.16       |
| 61a.1 VOCATIONAL EDUCATION                  | 259,239.96      | 100.00%        | 235,649.12       | 23,590.84      |
| 63 MANUFACTURING TECH GRANTS                | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 61a.2 VOC. ED. ADMINISTRATION               | 9,988.00        | 100.00%        | 9,079.09         | 908.91         |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 1,085,308.50    | 100.00%        | 986,545.43       | 98,763.07      |
|   | \$65,160,643.11 |                | \$59,190,251.54  | \$5,970,391.57 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt         |
|-------------------------------|-----------------------------------|---------------------|----------------|---------------------|---------------------|
| 20                            | 1995 FOUNDATION                   | 539.32              | 100%           | 539.32              | 0.00                |
| 20                            | 1996 FOUNDATION                   | 1,650.54            | 100%           | 1,650.54            | 0.00                |
| 20                            | 1997 FOUNDATION                   | 2,356.24            | 100%           | 2,356.24            | 0.00                |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 110.88              | 100%           | 110.88              | 0.00                |
| 20                            | 1998 FOUNDATION                   | (282.10)            | 100%           | (282.10)            | 0.00                |
| 20                            | 1999 FOUNDATION                   | 19,651.44           | 100%           | 19,651.44           | 0.00                |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,177.31            | 100%           | 3,177.31            | 0.00                |
| 20                            | 2000 FOUNDATION                   | 41,460.36           | 100%           | 41,460.36           | 0.00                |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | (55,877.83)         | 100%           | (55,877.83)         | 0.00                |
| 31a                           | 2000 AT RISK                      | (346.30)            | 100%           | (346.30)            | 0.00                |
| 31d                           | 2000 SCHOOL LUNCH                 | (8,612.64)          | 100%           | (8,612.64)          | 0.00                |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 50,900.37           | 100%           | 50,900.37           | 0.00                |
| 97                            | 2000 TEACHER TECHNOLOGY           | 637,200.00          | 100%           | 56,400.00           | 580,800.00          |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00           | 100%           | 50,000.00           | 0.00                |
| 107                           | 2000 ADULT ED COMPLIANCE          | (71,711.70)         | 100%           | (71,711.70)         | 0.00                |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 86,668.50           | 100%           | 86,668.50           | 0.00                |
|                               |                                   | <u>\$756,884.39</u> |                | <u>\$176,084.39</u> | <u>\$580,800.00</u> |

**SUBTOTALS** \$65,917,527.50 \$59,366,335.93 \$6,551,191.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |                      |
|-------|---|--|--|--|----------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,602.30)<br>20(5) Adjust: 101.00 FTEs, \$-38,079.51 |  |  |  | 58,080,180.69        |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 76.72 FTEs, \$7,409.12            |  |  |  | 2,944,512.72         |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 532,523.34           |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 24,487.20            |
|       |   |  |  |  | <u>61,581,703.95</u> |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/02/2000 | \$50,000.00    | 10/20/2000 | \$5,715,297.58 | 11/20/2000 | \$6,106,968.41 |
| 12/20/2000 | \$5,859,803.83 | 01/19/2001 | \$5,910,736.27 | 02/20/2001 | \$6,130,693.23 |
| 03/20/2001 | \$5,918,097.90 | 04/20/2001 | \$5,961,957.74 | 05/18/2001 | \$5,593,065.19 |
| 06/20/2001 | \$6,116,592.36 | 07/20/2001 | \$6,003,123.42 | 08/20/2001 | \$6,551,191.57 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50160    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 MT. CLEMENS COMMUNITY SCHOOLS  
 167 CASS AVENUE  
 MT CLEMENS MI 48043

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,904.00 |
| FY 1995 Foundation | 5,903.78 |

Homestead Tax Value            199,549,878.00  
 Non-Homestead Tax Value    186,675,653.00

NHS T.V. Per GE                    60,335.51  
 NHS T.V. Per Membership        55,750.04

State Aid Membership            3,348.44  
 General ED K-12                    3,093.96  
     February 2000                    3,073.32  
     September 2000                 3,099.12  
 Special ED K-12 Sec 52            254.48  
     February 2000                    254.07  
     September 2000                 254.58  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    2,935,541.00  
 SE Transportation Costs            78,270.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,900.28) | 16,408,293.56   | 100.00%        | 14,915,138.85    | 1,493,154.71   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 895,084.82      | 100.00%        | 813,632.10       | 81,452.72      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,485,018.87    | 100.00%        | 2,258,882.15     | 226,136.72     |
| 31A                            | AT RISK                                 | 1,134,070.73    | 100.00%        | 1,031,022.08     | 103,048.65     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 1,599,961.00    | 100.00%        | 1,454,364.55     | 145,596.45     |
| 31d                            | SCHOOL LUNCH                            | (335.11)        | 100.00%        | (304.61)         | (30.50)        |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 27,530.00       | 100.00%        | 25,024.77        | 2,505.23       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,980.00        | 100.00%        | 9,071.82         | 908.18         |
|                                |   | \$22,797,203.87 |                | \$20,722,810.11  | \$2,074,393.76 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--|--------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                        | 1,465.95     | 100%           | 1,465.95         | 0.00         |
| 20                            | 1997 FOUNDATION                        | 2,147.37     | 100%           | 2,147.37         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION             | 177.87       | 100%           | 177.87           | 0.00         |
| 20                            | 1998 FOUNDATION                        | (212.37)     | 100%           | (212.37)         | 0.00         |
| 21.1                          | 1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (175,073.00) | 100%           | (175,073.00)     | 0.00         |
| 20                            | 1999 FOUNDATION                        | 3,077.60     | 100%           | 3,077.60         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                      | (8,416.51)   | 100%           | (8,416.51)       | 0.00         |
| 20                            | 2000 FOUNDATION                        | 948.25       | 100%           | 948.25           | 0.00         |
| 31a                           | 2000 AT RISK                           | (466.78)     | 100%           | (466.78)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                      | 9,037.89     | 100%           | 9,037.89         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY                | 162,000.00   | 100%           | 0.00             | 162,000.00   |
| 31                            | 2000 AT RISK DEDUCT                    | 92,801.89    | 100%           | 92,801.89        | 0.00         |
|                               |  | \$87,488.16  |                | (\$74,511.84)    | \$162,000.00 |

**SUBTOTALS** \$22,884,692.03 \$20,648,298.27 \$2,236,393.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,817.96)<br>20(5) Adjust: 418.15 FTEs, \$-146,369.09 |  |  |  | 17,854,166.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 38.37 FTEs, \$-11,231.01           |  |  |  | 1,745,698.91  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 188,531.91    |
|       |  |  |  |  | 19,788,397.25 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,061,500.82 | 11/20/2000 | \$1,966,421.15 | 12/20/2000 | \$1,831,462.35 |
| 01/19/2001 | \$1,747,666.21 | 02/20/2001 | \$2,649,921.51 | 03/20/2001 | \$2,068,175.69 |
| 04/20/2001 | \$2,077,570.19 | 05/18/2001 | \$2,068,175.69 | 06/20/2001 | \$2,107,595.38 |
| 07/20/2001 | \$2,069,809.28 | 08/20/2001 | \$2,236,393.76 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50170    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 NEW HAVEN COMMUNITY SCHOOLS  
 57700 GRATIOT  
 NEW HAVEN MI 48048

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,448.00 |
| FY 1995 Foundation | 5,447.06 |

Homestead Tax Value           112,713,659.00  
 Non-Homestead Tax Value    118,385,167.00

NHS T.V. Per GE               113,979.85  
 NHS T.V. Per Membership     103,725.62

State Aid Membership           1,141.33  
 General ED K-12                1,038.65  
     February 2000             1,025.95  
     September 2000            1,041.83  
 Special ED K-12 Sec 52         102.68  
     February 2000             85.75  
     September 2000            106.91  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               843,813.00  
 SE Transportation Costs        36,016.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,580.00) | 4,085,961.40   | 100.00%        | 3,714,138.91     | 371,822.49   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 266,808.17     | 100.00%        | 242,528.63       | 24,279.54    |
| 22b                            | DISCRETIONARY PAYMENT                   | 936,941.77     | 100.00%        | 851,680.07       | 85,261.70    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 22,169.70      | 100.00%        | 22,169.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 27,704.00      | 100.00%        | 27,704.00        | 0.00         |
| 31A                            | AT RISK                                 | 205,737.31     | 100.00%        | 187,044.70       | 18,692.61    |
| 31d                            | SCHOOL LUNCH                            | 11,004.16      | 100.00%        | 10,002.78        | 1,001.38     |
| 32d                            | MICH SCHOOL READINESS                   | 46,200.00      | 100.00%        | 41,995.80        | 4,204.20     |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,600.00       | 100.00%        | 0.00             | 2,600.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,462.00       | 100.00%        | 3,206.95         | 255.05       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 23,456.89      | 100.00%        | 21,322.31        | 2,134.58     |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00      | 100.00%        | 11,294.33        | 1,130.67     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 2,223.00       | 100.00%        | 2,020.71         | 202.29       |
| 31a                            | AT RISK DEDUCT                          | (18,692.61)    | 100.00%        | 0.00             | (18,692.61)  |
|                                |   | \$5,628,000.79 |                | \$5,135,108.89   | \$492,891.90 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 8,471.63       | 100%           | 8,471.63         | 0.00         |
| 20                            | 1999 FOUNDATION         | 18,364.24      | 100%           | 18,364.24        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,457.76       | 100%           | 1,457.76         | 0.00         |
| 20                            | 2000 FOUNDATION         | 3,475.95       | 100%           | 3,475.95         | 0.00         |
| 31a                           | 2000 AT RISK            | (84.40)        | 100%           | (84.40)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,789.04       | 100%           | 1,789.04         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 31,200.00      | 100%           | 0.00             | 31,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 15,527.67      | 100%           | 15,527.67        | 0.00         |
|                               |                         | \$80,201.89    |                | \$49,001.89      | \$31,200.00  |
| <b>SUBTOTALS</b>              |                         | \$5,708,202.68 |                | \$5,184,110.78   | \$524,091.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,396.36) |  |  |  | 4,566,985.87 |
|       | 20(5) Adjust: 3.54 FTEs, \$706.56      |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 662,186.84   |
|       | 20(5) Adjust: 0.30 FTEs, \$106.20      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 60,538.63    |
|       |  |  |  |  | 5,289,711.34 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$514,165.47 | 11/15/2000 | \$22,169.70  | 11/20/2000 | \$558,639.93 |
| 12/20/2000 | \$512,605.15 | 01/19/2001 | \$512,754.05 | 02/20/2001 | \$482,005.45 |
| 03/20/2001 | \$506,604.35 | 04/20/2001 | \$509,046.45 | 05/15/2001 | \$27,704.00  |
| 05/18/2001 | \$508,305.00 | 06/20/2001 | \$518,500.77 | 07/20/2001 | \$511,610.46 |
| 08/20/2001 | \$524,091.90 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50180    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
RICHMOND COMMUNITY SCHOOLS  
68931 MAIN  
RICHMOND MI 48062

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,986.58 |

Homestead Tax Value           217,828,169.00  
Non-Homestead Tax Value      87,369,671.00

NHS T.V. Per GE                47,919.48  
NHS T.V. Per Membership       45,064.95

State Aid Membership           1,938.75  
General ED K-12                1,823.26  
    February 2000               1,792.92  
    September 2000             1,830.84  
Special ED K-12 Sec 52         115.49  
    February 2000               109.87  
    September 2000             116.90  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                1,334,149.00  
SE Transportation Costs         54,039.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,175.41) | 8,095,076.14    | 100.00%        | 7,358,424.21     | 736,651.93   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 419,803.10      | 100.00%        | 381,601.02       | 38,202.08    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,628,908.69    | 100.00%        | 1,480,678.00     | 148,230.69   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 35,745.45       | 100.00%        | 35,745.45        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 44,668.72       | 100.00%        | 44,668.72        | 0.00         |
| 31A                            | AT RISK                                 | 92,953.21       | 100.00%        | 84,508.78        | 8,444.43     |
| 31d                            | SCHOOL LUNCH                            | 11,529.20       | 100.00%        | 10,480.04        | 1,049.16     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,922.00        | 100.00%        | 5,485.82         | 436.18       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 9,941.24        | 100.00%        | 9,036.59         | 904.65       |
|                                |   | \$10,344,547.75 |                | \$9,410,628.63   | \$933,919.12 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION                | 37,257.31    | 100%           | 37,257.31        | 0.00        |
| 20                            | 1998 FOUNDATION                | 687.78       | 100%           | 687.78           | 0.00        |
| 20                            | 1999 FOUNDATION                | 3,545.48     | 100%           | 3,545.48         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 3,437.23     | 100%           | 3,437.23         | 0.00        |
| 20                            | 2000 FOUNDATION                | 10,601.00    | 100%           | 10,601.00        | 0.00        |
| 31a                           | 2000 AT RISK                   | (45.42)      | 100%           | (45.42)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | (242.32)     | 100%           | (242.32)         | 0.00        |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (9,300.00)   | 100%           | (9,300.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 128,400.00   | 100%           | 128,400.00       | 0.00        |
|                               |                                | \$174,341.06 |                | \$174,341.06     | \$0.00      |

**SUBTOTALS** \$10,518,888.81 \$9,584,969.69 \$933,919.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,137.45)<br>20(5) Adjust: 3.36 FTEs, \$850.04 | 9,367,757.13  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.38 FTEs, \$1,868.88       | 694,808.88    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 81,221.92     |
|       |   | 10,143,787.93 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$908,239.62   | 11/15/2000 | \$35,745.45  | 11/20/2000 | \$998,362.54 |
| 12/20/2000 | \$925,456.56   | 01/19/2001 | \$925,536.67 | 02/20/2001 | \$926,572.85 |
| 03/20/2001 | \$925,743.91   | 04/20/2001 | \$925,536.30 | 05/15/2001 | \$44,668.72  |
| 05/18/2001 | \$1,044,843.90 | 06/20/2001 | \$988,124.45 | 07/20/2001 | \$936,138.72 |
| 08/20/2001 | \$933,919.12   |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50190    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ROMEO COMMUNITY SCHOOLS  
316 NORTH MAIN STREET  
ROMEO MI 48065

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,780.00 |
| FY 1995 Foundation | 5,779.98 |

Homestead Tax Value           651,427,576.00  
Non-Homestead Tax Value      358,071,218.00

NHS T.V. Per GE                   69,362.86  
NHS T.V. Per Membership       67,525.06

State Aid Membership           5,302.79  
General ED K-12                5,162.29  
    February 2000               5,039.03  
    September 2000             5,193.11  
Special ED K-12 Sec 52         140.50  
    February 2000               145.75  
    September 2000             139.19  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                3,222,140.00  
SE Transportation Costs        228,008.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,564.53) | 24,204,744.04   | 100.00%        | 22,002,112.33    | 2,202,631.71   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,082,531.95    | 100.00%        | 984,021.54       | 98,510.41      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,416,618.15    | 100.00%        | 4,014,705.90     | 401,912.25     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 70,839.65       | 100.00%        | 70,839.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 88,523.60       | 100.00%        | 88,523.60        | 0.00           |
| 31A                            | AT RISK                                 | 272,384.79      | 100.00%        | 247,634.90       | 24,749.89      |
| 31d                            | SCHOOL LUNCH                            | 30,360.50       | 100.00%        | 27,597.69        | 2,762.81       |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00       | 100.00%        | 44,995.50        | 4,504.50       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 85,537.00       | 100.00%        | 77,753.13        | 7,783.87       |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,407.00        | 100.00%        | 0.00             | 8,407.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,114.00       | 100.00%        | 13,738.63        | 1,375.37       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 91,604.00       | 100.00%        | 83,268.04        | 8,335.96       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,164.00        | 100.00%        | 8,330.08         | 833.92         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 25,678.50       | 100.00%        | 23,341.76        | 2,336.74       |
|                                |   | \$30,451,007.18 |                | \$27,686,862.75  | \$2,764,144.43 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 2,133.79        | 100%           | 2,133.79         | 0.00           |
| 20                            | 1997 FOUNDATION                | 4,277.70        | 100%           | 4,277.70         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 104.23          | 100%           | 104.23           | 0.00           |
| 20                            | 1998 FOUNDATION                | 3,817.80        | 100%           | 3,817.80         | 0.00           |
| 20                            | 1999 FOUNDATION                | 6,948.24        | 100%           | 6,948.24         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 2,542.33        | 100%           | 2,542.33         | 0.00           |
| 20                            | 2000 FOUNDATION                | 30,820.80       | 100%           | 30,820.80        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 31,115.06       | 100%           | 31,115.06        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (14,431.00)     | 100%           | (14,431.00)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (110.17)        | 100%           | (110.17)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,564.11        | 100%           | 1,564.11         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (6,200.00)      | 100%           | (6,200.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 319,200.00      | 100%           | 270,000.00       | 49,200.00      |
| 107                           | 2000 ADULT ED COMPLIANCE       | (76.95)         | 100%           | (76.95)          | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 21,460.47       | 100%           | 21,460.47        | 0.00           |
|                               |                                | \$403,166.41    |                | \$353,966.41     | \$49,200.00    |
| <b>SUBTOTALS</b>              |                                | \$30,854,173.59 |                | \$28,040,829.16  | \$2,813,344.43 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,531.47)<br>20(5) Adjust: 15.57 FTEs, \$-8,536.28 |  |  |  | 28,546,515.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 952,590.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 129,941.95    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 74,846.20     |
|       |   |  |  |  | 29,703,894.14 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,677,177.95 | 11/15/2000 | \$70,839.65    | 11/20/2000 | \$2,886,375.57 |
| 12/20/2000 | \$2,695,622.73 | 01/19/2001 | \$2,728,040.01 | 02/20/2001 | \$2,735,380.86 |
| 03/20/2001 | \$2,973,752.60 | 04/20/2001 | \$2,772,075.02 | 05/15/2001 | \$88,523.60    |
| 05/18/2001 | \$2,669,269.92 | 06/20/2001 | \$2,987,116.13 | 07/20/2001 | \$2,756,655.12 |
| 08/20/2001 | \$2,813,344.43 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50200    ISD: 50  
 OFFICE OF THE SUPERINTENDENT  
 SOUTH LAKE SCHOOLS  
 23101 Stadium Blvd.  
 St. Clair Shores MI 48080-1172

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,225.00 |
| FY 1995 Foundation | 7,458.42 |

Homestead Tax Value            396,450,834.00  
 Non-Homestead Tax Value    148,669,631.00

NHS T.V. Per GE                    69,096.28  
 NHS T.V. Per Membership        67,033.83

State Aid Membership            2,217.83  
 General ED K-12                    2,151.63  
     February 2000                    2,142.27  
     September 2000                   2,153.97  
 Special ED K-12 Sec 52            66.20  
     February 2000                    68.32  
     September 2000                   65.67  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    2,042,707.00  
 SE Transportation Costs            63,424.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,293.39) | 11,739,839.14   | 100.00%        | 10,671,513.78    | 1,068,325.36   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 629,157.06      | 100.00%        | 571,903.77       | 57,253.29      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,707,682.17    | 100.00%        | 1,552,283.09     | 155,399.08     |
| 31d                            | SCHOOL LUNCH                            | 15,343.04       | 100.00%        | 13,946.82        | 1,396.22       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,575.00        | 100.00%        | 5,976.68         | 598.32         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 42,145.97       | 100.00%        | 38,310.69        | 3,835.28       |
|                                |   | \$14,140,742.38 |                | \$12,853,934.83  | \$1,286,807.55 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|--------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 223.02       | 100%           | 223.02           | 0.00         |
| 20                            | 1997 FOUNDATION               | 1,194.23     | 100%           | 1,194.23         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 28.44        | 100%           | 28.44            | 0.00         |
| 20                            | 1998 FOUNDATION               | 22.22        | 100%           | 22.22            | 0.00         |
| 20                            | 1999 FOUNDATION               | (529.73)     | 100%           | (529.73)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 3,353.00     | 100%           | 3,353.00         | 0.00         |
| 20                            | 2000 FOUNDATION               | 9,709.81     | 100%           | 9,709.81         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 56,438.18    | 100%           | 56,438.18        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (34,625.87)  | 100%           | (34,625.87)      | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 3,431.03     | 100%           | 3,431.03         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 159,600.00   | 100%           | 0.00             | 159,600.00   |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00    | 100%           | 50,000.00        | 0.00         |
|                               |                               | \$248,844.33 |                | \$89,244.33      | \$159,600.00 |

**SUBTOTALS** \$14,389,586.71 \$12,943,179.16 \$1,446,407.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,022.85) |  |  |  | 12,945,287.84 |
|       | 20(5) Adjust: 29.68 FTEs, \$-13,656.91 |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 502,233.47    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 495,351.58    |
|       | 20(5) Adjust: 6.64 FTEs, \$-1,148.42   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 133,805.48    |
|       |  |  |  |  | 14,076,678.37 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,297,970.07 | 11/20/2000 | \$1,288,478.94 | 12/20/2000 | \$1,286,918.75 |
| 01/19/2001 | \$1,337,235.58 | 02/20/2001 | \$1,263,016.72 | 03/20/2001 | \$1,282,391.83 |
| 04/20/2001 | \$1,309,091.38 | 05/18/2001 | \$1,282,901.26 | 06/20/2001 | \$1,309,781.14 |
| 07/20/2001 | \$1,285,393.49 | 08/20/2001 | \$1,446,407.55 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50210    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
UTICA COMMUNITY SCHOOLS  
11303 GREENDALE ADMIN. SERV. CENTER  
STERLING HEIGHTS MI 48312-2925

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,739.00 |
| FY 1995 Foundation | 5,738.96 |

Homestead Tax Value            3,421,575,702.00  
Non-Homestead Tax Value    1,594,726,351.00

NHS T.V. Per GE                            59,086.57  
NHS T.V. Per Membership                57,569.91

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 27,700.69     |
| General ED K-12         | 26,989.66     |
| February 2000           | 26,645.61     |
| September 2000          | 27,075.67     |
| Special ED K-12 Sec 52  | 711.03        |
| February 2000           | 711.13        |
| September 2000          | 711.01        |
| Special ED K-12 Sec 53  | 0.00          |
| February 2000           | 0.00          |
| September 2000          | 0.00          |
| Special ED Costs        | 18,876,016.00 |
| SE Transportation Costs | 1,427,430.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                  | Pct<br>To Date | Previous<br>Amts        | Current Amt            |
|--------------------------------|---|-------------------------|----------------|-------------------------|------------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,702.70) | 130,268,034.86          | 100.00%        | 118,413,643.69          | 11,854,391.17          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 6,406,291.72            | 100.00%        | 5,823,319.17            | 582,972.55             |
| 22b                            | DISCRETIONARY PAYMENT                   | 22,913,009.08           | 100.00%        | 20,827,925.25           | 2,085,083.83           |
| 31A                            | AT RISK                                 | 908,121.00              | 100.00%        | 825,606.51              | 82,514.49              |
| 31d                            | SCHOOL LUNCH                            | 108,570.07              | 100.00%        | 98,690.19               | 9,879.88               |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00              | 100.00%        | 191,980.80              | 19,219.20              |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 62,300.00               | 100.00%        | 56,630.70               | 5,669.30               |
| 41                             | BILINGUAL EDUCATION                     | 11,419.00               | 100.00%        | 10,379.87               | 1,039.13               |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 79,396.00               | 100.00%        | 72,170.96               | 7,225.04               |
| 61a.1                          | VOCATIONAL EDUCATION                    | 442,317.53              | 100.00%        | 402,066.63              | 40,250.90              |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 7,773.00                | 100.00%        | 7,065.66                | 707.34                 |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 502,262.71              | 100.00%        | 456,462.54              | 45,800.17              |
|                                |   | <u>\$161,920,694.97</u> |                | <u>\$147,185,941.97</u> | <u>\$14,734,753.00</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt   |
|-------------------------------|-----------------------------------|-----------------------|----------------|-----------------------|---------------|
| 20                            | 1995 FOUNDATION                   | 2,435.06              | 100%           | 2,435.06              | 0.00          |
| 20                            | 1996 FOUNDATION                   | 9,907.00              | 100%           | 9,907.00              | 0.00          |
| 20                            | 1997 FOUNDATION                   | 17,609.84             | 100%           | 17,609.84             | 0.00          |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 342.46                | 100%           | 342.46                | 0.00          |
| 20                            | 1998 FOUNDATION                   | 19,744.55             | 100%           | 19,744.55             | 0.00          |
| 20                            | 1999 FOUNDATION                   | 65,677.08             | 100%           | 65,677.08             | 0.00          |
| 31d                           | 1999 SCHOOL LUNCH                 | 18,748.05             | 100%           | 18,748.05             | 0.00          |
| 20                            | 2000 FOUNDATION                   | 128,652.17            | 100%           | 128,652.17            | 0.00          |
| 51a                           | 2000 SPECIAL EDUCATION            | 792,814.52            | 100%           | 792,814.52            | 0.00          |
| 31a                           | 2000 AT RISK                      | (371.74)              | 100%           | (371.74)              | 0.00          |
| 31d                           | 2000 SCHOOL LUNCH                 | 13,683.27             | 100%           | 13,683.27             | 0.00          |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (12,400.00)           | 100%           | (12,400.00)           | 0.00          |
| 41                            | 2000 BILINGUAL                    | (12.00)               | 100%           | (12.00)               | 0.00          |
| 97                            | 2000 TEACHER TECHNOLOGY           | 1,674,000.00          | 100%           | 1,674,000.00          | 0.00          |
| 107                           | 2000 ADULT ED COMPLIANCE          | (23,934.30)           | 100%           | (23,934.30)           | 0.00          |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 994.64                | 100%           | 994.64                | 0.00          |
|                               |                                   | <u>\$2,707,890.60</u> |                | <u>\$2,707,890.60</u> | <u>\$0.00</u> |

**SUBTOTALS** \$164,628,585.57 \$149,893,832.57 \$14,734,753.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,675.44)<br>20(5) Adjust: 13.66 FTEs, \$2,847.99 |  |  |  | 153,181,043.94        |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 24.24 FTEs, \$2,006.31         |  |  |  | 4,793,637.48          |
| 51a   | SPECIAL EDUCATION  |  |  |  | <u>1,612,654.24</u>   |
|       |  |  |  |  | <u>159,587,335.66</u> |

**SUMMARY OF PAYMENTS**

|            |                 |            |                 |            |                 |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/20/2000 | \$14,369,835.84 | 11/20/2000 | \$15,110,083.31 | 12/20/2000 | \$14,634,082.04 |
| 01/19/2001 | \$14,624,830.80 | 02/20/2001 | \$14,564,280.60 | 03/20/2001 | \$14,617,554.65 |
| 04/20/2001 | \$17,271,592.24 | 05/18/2001 | \$14,833,926.53 | 06/20/2001 | \$15,117,296.17 |
| 07/20/2001 | \$14,750,350.39 | 08/20/2001 | \$14,734,753.00 |            |                 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50220    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
VAN DYKE PUBLIC SCHOOLS  
22100 FEDERAL AVE  
WARREN MI 48089

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,150.00 |
| FY 1995 Foundation | 6,149.12 |

Homestead Tax Value            140,549,777.00  
Non-Homestead Tax Value      310,259,858.00

NHS T.V. Per GE                    77,943.18  
NHS T.V. Per Membership        73,379.40

State Aid Membership            4,228.16  
General ED K-12                  3,980.59  
    February 2000                4,060.78  
    September 2000              3,960.54  
Special ED K-12 Sec 52         247.57  
    February 2000                260.71  
    September 2000              244.29  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 5,156,176.00  
SE Transportation Costs         235,019.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,828.29) | 20,414,782.65   | 100.00%        | 18,557,037.43    | 1,857,745.22   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,640,870.04    | 100.00%        | 1,491,550.87     | 149,319.17     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,899,922.85    | 100.00%        | 2,636,029.87     | 263,892.98     |
| 31A                            | AT RISK                                 | 1,424,895.36    | 100.00%        | 1,295,414.01     | 129,481.35     |
| 31d                            | SCHOOL LUNCH                            | 49,073.56       | 100.00%        | 44,607.87        | 4,465.69       |
| 32d                            | MICH SCHOOL READINESS                   | 369,600.00      | 100.00%        | 335,966.40       | 33,633.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,793.00       | 100.00%        | 11,628.84        | 1,164.16       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 21,052.96       | 100.00%        | 19,137.14        | 1,915.82       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 83,704.50       | 100.00%        | 76,087.39        | 7,617.11       |
|                                |   | \$26,916,694.92 |                | \$24,467,459.82  | \$2,449,235.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                | 7,201.22     | 100%           | 7,201.22         | 0.00        |
| 20                            | 1999 FOUNDATION                | 1,958.21     | 100%           | 1,958.21         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | (8,860.14)   | 100%           | (8,860.14)       | 0.00        |
| 20                            | 2000 FOUNDATION                | 3,884.27     | 100%           | 3,884.27         | 0.00        |
| 31a                           | 2000 AT RISK                   | (602.72)     | 100%           | (602.72)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | (301.12)     | 100%           | (301.12)         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (5,912.15)   | 100%           | (5,912.15)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 288,000.00   | 100%           | 288,000.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE       | (4,474.50)   | 100%           | (4,474.50)       | 0.00        |
|                               |                                | \$280,893.07 |                | \$280,893.07     | \$0.00      |

**SUBTOTALS** \$27,197,587.99 \$24,748,352.89 \$2,449,235.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,747.02) |  |  |  | 22,874,578.34 |
|       | 20(5) Adjust: 2.40 FTEs, \$-1,952.00   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,771,978.81  |
|       | 20(5) Adjust: 11.43 FTEs, \$1,853.31   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 309,018.39    |
|       |  |  |  |  | 24,955,575.54 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,565,581.27 | 11/20/2000 | \$2,373,989.39 | 12/20/2000 | \$2,468,220.32 |
| 01/19/2001 | \$2,469,715.05 | 02/20/2001 | \$2,477,520.25 | 03/20/2001 | \$2,471,276.09 |
| 04/20/2001 | \$2,471,435.47 | 05/18/2001 | \$2,555,757.80 | 06/20/2001 | \$2,575,223.93 |
| 07/20/2001 | \$2,319,633.32 | 08/20/2001 | \$2,449,235.10 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50230    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN CONSOLIDATED SCHOOLS  
31300 ANITA  
WARREN MI 48093

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 14,544.33     |
| General ED K-12         | 14,034.25     |
| February 2000           | 13,820.56     |
| September 2000          | 14,087.67     |
| Special ED K-12 Sec 52  | 496.82        |
| February 2000           | 495.16        |
| September 2000          | 497.23        |
| Special ED K-12 Sec 53  | 13.26         |
| February 2000           | 0.70          |
| September 2000          | 16.40         |
| Special ED Costs        | 15,689,449.00 |
| SE Transportation Costs | 729,274.00    |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,353.00 |
| FY 1995 Foundation | 7,582.26 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 1,952,748,880.00 |
| Non-Homestead Tax Value | 1,508,519,359.00 |
| <br>                    |                  |
| NHS T.V. Per GE         | 107,488.42       |
| NHS T.V. Per Membership | 103,718.72       |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,633.06) | 67,384,753.55   | 100.00%        | 61,252,740.98    | 6,132,012.57   |
| 51c SPEC ED HEADLEE OBLIGATION              | 5,002,876.79    | 100.00%        | 4,547,615.00     | 455,261.79     |
| 26a RENAISSANCE ZONE                        | 6,101.28        | 100.00%        | 5,546.06         | 555.22         |
| 22b DISCRETIONARY PAYMENT                   | 10,754,937.22   | 100.00%        | 9,776,237.93     | 978,699.29     |
| 24.1 COURT PLACED CHILDREN                  | 128,882.03      | 100.00%        | 117,153.77       | 11,728.26      |
| 31d SCHOOL LUNCH                            | 77,486.74       | 100.00%        | 70,435.45        | 7,051.29       |
| 32d MICH SCHOOL READINESS                   | 316,800.00      | 100.00%        | 287,971.20       | 28,828.80      |
| 32g SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 41 BILINGUAL EDUCATION                      | 47,595.00       | 100.00%        | 43,263.86        | 4,331.14       |
| 57.3 GIFTED-PROGRAM GRANTS                  | 42,018.00       | 100.00%        | 38,194.36        | 3,823.64       |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 4,218.60        | 100.00%        | 3,834.71         | 383.89         |
| 61a.1 VOCATIONAL EDUCATION                  | 447,973.74      | 100.00%        | 407,208.13       | 40,765.61      |
| 63 MANUFACTURING TECH GRANTS                | 30,000.00       | 100.00%        | 30,000.00        | 0.00           |
| 61a.2 VOC. ED. ADMINISTRATION               | 7,828.00        | 100.00%        | 7,115.65         | 712.35         |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 517,502.76      | 100.00%        | 466,342.66       | 51,160.10      |
|   | \$84,768,973.71 |                | \$77,053,659.76  | \$7,715,313.95 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt       |
|-------------------------------|-----------------------------------|-----------------------|----------------|-----------------------|-------------------|
| 20                            | 1995 FOUNDATION                   | 968.64                | 100%           | 968.64                | 0.00              |
| 20                            | 1996 FOUNDATION                   | 111,033.82            | 100%           | 111,033.82            | 0.00              |
| 20                            | 1997 FOUNDATION                   | 4,760.44              | 100%           | 4,760.44              | 0.00              |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 136.55                | 100%           | 136.55                | 0.00              |
| 20                            | 1998 FOUNDATION                   | 40,205.22             | 100%           | 40,205.22             | 0.00              |
| 20                            | 1999 FOUNDATION                   | 19,489.65             | 100%           | 19,489.65             | 0.00              |
| 31d                           | 1999 SCHOOL LUNCH                 | 13,753.03             | 100%           | 13,753.03             | 0.00              |
| 20                            | 2000 FOUNDATION                   | 54,170.29             | 100%           | 54,170.29             | 0.00              |
| 51a                           | 2000 SPECIAL EDUCATION            | 152,907.57            | 100%           | 152,907.57            | 0.00              |
| 31d                           | 2000 SCHOOL LUNCH                 | 24,834.98             | 100%           | 24,834.98             | 0.00              |
| 41                            | 2000 BILINGUAL                    | (256.00)              | 100%           | (256.00)              | 0.00              |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 2,740.40              | 100%           | 2,740.40              | 0.00              |
| 97                            | 2000 TEACHER TECHNOLOGY           | 906,000.00            | 100%           | 904,800.00            | 1,200.00          |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00             | 100%           | 50,000.00             | 0.00              |
| 107                           | 2000 ADULT ED COMPLIANCE          | (22.80)               | 100%           | (22.80)               | 0.00              |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,120.60              | 100%           | 1,120.60              | 0.00              |
|                               |                                   | <u>\$1,381,842.39</u> |                | <u>\$1,380,642.39</u> | <u>\$1,200.00</u> |
| <b>SUBTOTALS</b>              |                                   | \$86,150,816.10       |                | \$78,434,302.15       | \$7,716,513.95    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |                      |
|-------|---|--|--|--|----------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,335.95)<br>20(5) Adjust: 125.37 FTEs, \$-63,307.68 |  |  |  | 74,822,748.61        |
| 20j   | HOLD HARMLESS PAYMENT   |  |  |  | 3,217,492.16         |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 63.38 FTEs, \$-43,008.89          |  |  |  | 3,683,141.11         |
| 51a   | SPECIAL EDUCATION   |  |  |  | 1,319,735.68         |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 99,450.00            |
|       |   |  |  |  | <u>83,142,567.56</u> |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/02/2000 | \$30,000.00    | 10/20/2000 | \$7,529,184.83 | 11/20/2000 | \$8,273,332.26 |
| 12/20/2000 | \$7,335,634.59 | 01/19/2001 | \$7,729,113.87 | 02/20/2001 | \$7,779,402.06 |
| 03/20/2001 | \$7,670,054.35 | 04/20/2001 | \$7,933,199.03 | 05/18/2001 | \$7,774,654.13 |
| 06/20/2001 | \$8,705,285.85 | 07/20/2001 | \$7,674,441.18 | 08/20/2001 | \$7,716,513.95 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 50240    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN WOODS PUBLIC SCHOOLS  
27100 SCHOENHERR ROAD  
WARREN MI 48093

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,997.00 |
| FY 1995 Foundation | 7,239.11 |

Homestead Tax Value           359,329,179.00  
Non-Homestead Tax Value    166,156,523.00

NHS T.V. Per GE               58,860.85  
NHS T.V. Per Membership     54,446.31

State Aid Membership           3,051.75  
General ED K-12                2,822.87  
    February 2000               2,753.79  
    September 2000             2,840.14  
Special ED K-12 Sec 52         228.88  
    February 2000               229.25  
    September 2000             228.79  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               5,514,464.00  
SE Transportation Costs        29,234.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,519.97) | 16,845,568.45   | 100.00%        | 15,312,621.72    | 1,532,946.73   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,598,483.26    | 100.00%        | 1,453,021.28     | 145,461.98     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,668,666.96    | 100.00%        | 1,516,818.27     | 151,848.69     |
| 31A                            | AT RISK                                 | 172,208.45      | 100.00%        | 156,558.70       | 15,649.75      |
| 31d                            | SCHOOL LUNCH                            | 24,069.95       | 100.00%        | 21,879.58        | 2,190.37       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,734.00        | 100.00%        | 7,939.21         | 794.79         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 218,755.69      | 100.00%        | 198,848.92       | 19,906.77      |
| 63                             | MANUFACTURING TECH GRANTS               | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 11,096.00       | 100.00%        | 10,086.26        | 1,009.74       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 236,274.72      | 100.00%        | 212,684.91       | 23,589.81      |
|                                |   | \$20,833,857.48 |                | \$18,940,458.85  | \$1,893,398.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                   | (54.60)      | 100%           | (54.60)          | 0.00        |
| 20                            | 1999 FOUNDATION                   | 3,704.84     | 100%           | 3,704.84         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,865.66     | 100%           | 3,865.66         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 4,507.02     | 100%           | 4,507.02         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION            | 59,649.29    | 100%           | 59,649.29        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (59,649.29)  | 100%           | (59,649.29)      | 0.00        |
| 31a                           | 2000 AT RISK                      | (71.84)      | 100%           | (71.84)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | (842.90)     | 100%           | (842.90)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 177,600.00   | 100%           | 177,600.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (12,685.35)  | 100%           | (12,685.35)      | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 6,533.36     | 100%           | 6,533.36         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT               | 15,673.53    | 100%           | 15,673.53        | 0.00        |
|                               |                                   | \$198,229.72 |                | \$198,229.72     | \$0.00      |

**SUBTOTALS** \$21,032,087.20 \$19,138,688.57 \$1,893,398.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,198.39) |  |  |  | 17,434,063.48 |
|       | 20(5) Adjust: 88.19 FTEs, \$-63,185.70 |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 683,445.06    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,663,361.83  |
|       | 20(5) Adjust: 86.43 FTEs, \$-53,238.17 |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 331,848.30    |
|       |  |  |  |  | 20,112,718.67 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/02/2000 | \$50,000.00    | 10/20/2000 | \$1,829,999.69 | 11/20/2000 | \$1,920,341.55 |
| 12/20/2000 | \$1,910,904.42 | 01/19/2001 | \$1,879,942.65 | 02/20/2001 | \$1,886,060.27 |
| 03/20/2001 | \$1,881,166.19 | 04/20/2001 | \$1,880,964.17 | 05/18/2001 | \$2,042,641.01 |
| 06/20/2001 | \$1,974,631.02 | 07/20/2001 | \$1,882,037.60 | 08/20/2001 | \$1,893,398.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50901    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 MACOMB ACADEMY  
 39092 GARFIELD ROAD  
 CLINTON TOWNSHIP MI 48038

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,104.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 61.20      |
| General ED K-12         | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED K-12 Sec 52  | 61.20      |
| February 2000           | 64.00      |
| September 2000          | 60.50      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 167,704.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 47,986.49    | 100.00%        | 43,619.72        | 4,366.77    |
| 22b                            | DISCRETIONARY PAYMENT      | 335,747.47   | 100.00%        | 305,194.45       | 30,553.02   |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 197.00       | 100.00%        | 182.71           | 14.29       |
|                                |                            | \$383,930.96 |                | \$348,996.88     | \$34,934.08 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------|----------------|------------------|-------------|
| None                          |              |                |                  |             |
| <b>SUBTOTALS</b>              | \$383,930.96 |                | \$348,996.88     | \$34,934.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|                                      |            |
|--------------------------------------|------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 373,564.80 |
| 51a.3 SPECIAL ED HOLD HARMLESS       | 10,169.16  |
|                                      | 383,733.96 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$37,766.65 | 11/20/2000 | \$30,220.66 | 12/20/2000 | \$33,993.65 |
| 01/19/2001 | \$33,993.64 | 02/20/2001 | \$33,993.65 | 03/20/2001 | \$39,320.25 |
| 04/20/2001 | \$34,881.42 | 05/18/2001 | \$34,881.42 | 06/20/2001 | \$35,045.86 |
| 07/20/2001 | \$34,899.68 | 08/20/2001 | \$34,934.08 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50902    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY EAST  
 16911 EASTLAND  
 ROSEVILLE MI 48066

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 395.51 |
| General ED K-12         | 393.45 |
| February 2001           | 391.63 |
| September 2000          | 395.26 |
| Special ED K-12 Sec 52  | 2.06   |
| February 2001           | 2.37   |
| September 2000          | 1.74   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,570,815.00   | 100.00%        | 2,336,870.84     | 233,944.16   |
| 31A                            | AT RISK               | 37,302.11      | 100.00%        | 33,912.93        | 3,389.18     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 839.00         | 100.00%        | 777.20           | 61.80        |
|                                |                       | \$2,608,956.11 |                | \$2,371,560.97   | \$237,395.14 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (16.11)     | 100%           | (16.11)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 22,800.00   | 100%           | 22,800.00        | 0.00        |
|                               |                         | \$22,783.89 |                | \$22,783.89      | \$0.00      |

**SUBTOTALS** \$2,631,740.00 \$2,394,344.86 \$237,395.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,557,425.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 13,390.00    |
|       |  | 2,570,815.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$236,192.29 | 11/20/2000 | \$242,100.79 | 12/20/2000 | \$239,118.11 |
| 01/19/2001 | \$239,146.54 | 02/20/2001 | \$233,238.04 | 03/20/2001 | \$260,764.84 |
| 04/20/2001 | \$231,814.57 | 05/18/2001 | \$237,084.48 | 06/20/2001 | \$237,757.84 |
| 07/20/2001 | \$237,127.36 | 08/20/2001 | \$237,395.14 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50903    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 HURON ACADEMY  
 11455 METRO PARK WAY  
 STERLING HEIGHTS MI 48312

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 266.50   |
| General ED K-12         | 260.89   |
| February 2001           | 257.58   |
| September 2000          | 264.20   |
| Special ED K-12 Sec 52  | 5.61     |
| February 2001           | 6.42     |
| September 2000          | 4.80     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2001           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 7,651.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 2,189.24       | 100.00%        | 1,990.02         | 199.22       |
| 22b                            | DISCRETIONARY PAYMENT      | 1,730,060.76   | 100.00%        | 1,572,625.23     | 157,435.53   |
| 31A                            | AT RISK                    | 8,952.51       | 100.00%        | 8,139.10         | 813.41       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 354.00         | 100.00%        | 328.15           | 25.85        |
|                                |                            | \$1,741,556.51 |                | \$1,583,082.50   | \$158,474.01 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 2,189.24    | 100%           | 2,189.24         | 0.00        |
| 31a                           | 2000 AT RISK            | (3.87)      | 100%           | (3.87)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00   | 100%           | 19,200.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 717.84      | 100%           | 717.84           | 0.00        |
|                               |                         | \$22,103.21 |                | \$22,103.21      | \$0.00      |

**SUBTOTALS** \$1,763,659.72 \$1,605,185.71 \$158,474.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,695,785.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 36,465.00    |
|       |  | 1,732,250.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$161,062.71 | 11/20/2000 | \$160,344.88 | 12/20/2000 | \$158,565.50 |
| 01/19/2001 | \$159,754.02 | 02/20/2001 | \$159,754.03 | 03/20/2001 | \$150,891.27 |
| 04/20/2001 | \$179,669.08 | 05/18/2001 | \$158,276.90 | 06/20/2001 | \$158,565.97 |
| 07/20/2001 | \$158,301.35 | 08/20/2001 | \$158,474.01 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 50904    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY  
 8525 COLE AVENUE  
 WARREN MI 4848093

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 518.51    |
| General ED K-12         | 517.44    |
| February 2001           | 511.17    |
| September 2000          | 523.70    |
| Special ED K-12 Sec 52  | 1.07      |
| February 2001           | 0.83      |
| September 2000          | 1.30      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 18,715.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 5,355.07       | 100.00%        | 4,867.76         | 487.31       |
| 22b                            | DISCRETIONARY PAYMENT      | 3,364,959.93   | 100.00%        | 3,058,748.58     | 306,211.35   |
| 31A                            | AT RISK                    | 49,238.79      | 100.00%        | 44,765.06        | 4,473.73     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 888.00         | 100.00%        | 822.65           | 65.35        |
|                                |                            | \$3,420,441.79 |                | \$3,109,204.05   | \$311,237.74 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 5,355.07       | 100%           | 5,355.07         | 0.00         |
| 31a                           | 2000 AT RISK            | 43,645.64      | 100%           | 43,645.64        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 36,000.00      | 100%           | 36,000.00        | 0.00         |
|                               |                         | \$85,000.71    |                | \$85,000.71      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,505,442.50 |                | \$3,194,204.76   | \$311,237.74 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,363,360.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 6,955.00     |
|       |  |  |  |  | 3,370,315.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$311,726.55 | 11/20/2000 | \$319,171.26 | 12/20/2000 | \$359,078.31 |
| 01/19/2001 | \$315,448.91 | 02/20/2001 | \$311,608.38 | 03/20/2001 | \$314,680.80 |
| 04/20/2001 | \$331,277.77 | 05/18/2001 | \$308,778.21 | 06/20/2001 | \$311,552.11 |
| 07/20/2001 | \$310,882.46 | 08/20/2001 | \$311,237.74 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 51000    ISD: 51<br><br>OFFICE OF THE SUPERINTENDENT<br>MANISTEE I.S.D.<br>225 NINTH STREET<br>MANISTEE MI 49660<br><br>Homestead Tax Value            265,676,872.00<br>Non-Homestead Tax Value        345,473,033.00 | LEA Membership                    3,707.31<br>ISD Membership                    42.14<br>February 2000                44.00<br>September 2000              41.67<br><br>Mills (2000)<br>Special Ed.    1.8984<br>Voc. Ed.      0.0000<br>Operating     0.2847<br><br>Special ED Costs                    1,606,205.00<br>SE Transportation Costs            108,471.00 |
|--|--|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 42.14 FTEs, \$254,456.40 | 254,456.40     | 100.00%        | 231,300.87       | 23,155.53    |
| 51a SPECIAL EDUCATION  | 281,521.37     | 100.00%        | 255,902.93       | 25,618.44    |
| 26a RENAISSANCE ZONE   | 2,177.47       | 100.00%        | 1,979.32         | 198.15       |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 40,259.35      | 100.00%        | 40,259.35        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 50,309.43      | 100.00%        | 50,309.43        | 0.00         |
| 32d MICH SCHOOL READINESS  | 244,200.00     | 100.00%        | 221,977.80       | 22,222.20    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 11,218.00      | 100.00%        | 10,391.69        | 826.31       |
| 81 INTERMEDIATE DISTRICTS  | 364,607.09     | 100.00%        | 331,427.84       | 33,179.25    |
| 99.1 MATH AND SCIENCE  | 239,326.00     | 100.00%        | 217,547.33       | 21,778.67    |
|  | \$1,498,789.39 |                | \$1,370,835.84   | \$127,953.55 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 54,467.91      | 100%           | 54,467.91        | 0.00         |
|                               |                        | \$54,467.91    |                | \$54,467.91      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$1,553,257.30 |                | \$1,425,303.75   | \$127,953.55 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$119,338.63 | 11/15/2000 | \$40,259.35  | 11/20/2000 | \$122,682.13 |
| 12/20/2000 | \$121,010.35 | 01/19/2001 | \$125,809.89 | 02/20/2001 | \$122,210.27 |
| 03/20/2001 | \$122,210.25 | 04/20/2001 | \$211,336.10 | 05/15/2001 | \$50,309.43  |
| 05/18/2001 | \$127,161.38 | 06/20/2001 | \$133,167.87 | 07/20/2001 | \$129,808.10 |
| 08/20/2001 | \$127,953.55 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 51020    ISD: 51  
 OFFICE OF THE SUPERINTENDENT  
 BEAR LAKE SCHOOL DISTRICT  
 BOX 188  
 BEAR LAKE MI 49614

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,909.80 |

Homestead Tax Value            26,513,109.00  
 Non-Homestead Tax Value      26,617,258.00

NHS T.V. Per GE                    76,600.83  
 NHS T.V. Per Membership        75,054.30

State Aid Membership            354.64  
 General ED K-12                  347.48  
     February 2000                334.30  
     September 2000               350.77  
 Special ED K-12 Sec 52            7.16  
     February 2000                6.86  
     September 2000               7.23  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                  104,371.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,558.82) | 1,262,099.92   | 100.00%        | 1,147,248.83     | 114,851.09   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 29,864.51      | 100.00%        | 27,146.84        | 2,717.67     |
| 22b                            | DISCRETIONARY PAYMENT                   | 362,449.38     | 100.00%        | 329,466.49       | 32,982.89    |
| 31A                            | AT RISK                                 | 66,788.60      | 100.00%        | 60,721.13        | 6,067.47     |
| 31d                            | SCHOOL LUNCH                            | 970.00         | 100.00%        | 881.73           | 88.27        |
| 41                             | BILINGUAL EDUCATION                     | 0.00           | 100.00%        | 0.00             | 0.00         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 266,431.19     | 100.00%        | 242,103.81       | 24,327.38    |
|                                |   | \$1,988,603.60 |                | \$1,807,568.83   | \$181,034.77 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                   | (7.20)         | 100%           | (7.20)           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | (0.10)         | 100%           | (0.10)           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 838.32         | 100%           | 838.32           | 0.00         |
| 31a                           | 2000 AT RISK                      | (23.19)        | 100%           | (23.19)          | 0.00         |
| 41                            | 2000 BILINGUAL                    | (6.00)         | 100%           | (6.00)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 28,800.00      | 100%           | 28,800.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,251.85)     | 100%           | (3,251.85)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,099.97       | 100%           | 4,099.97         | 0.00         |
|                               |                                   | \$30,449.95    |                | \$30,449.95      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$2,019,053.55 |                | \$1,838,018.78   | \$181,034.77 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,621.18) |  |  |  | 1,605,767.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 42,960.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 5,686.18     |
|       |  |  |  |  | 1,654,413.81 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$180,371.54 | 11/20/2000 | \$182,167.91 | 12/20/2000 | \$180,392.23 |
| 01/19/2001 | \$180,433.16 | 02/20/2001 | \$180,433.15 | 03/20/2001 | \$208,505.59 |
| 04/20/2001 | \$177,274.97 | 05/18/2001 | \$179,875.50 | 06/20/2001 | \$187,863.61 |
| 07/20/2001 | \$180,701.12 | 08/20/2001 | \$181,034.77 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 51045    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
KALEVA NORMAN - DICKSON SCHOOLS  
4350 HIGH BRIDGE ROAD  
BRETHREN MI 49619

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,225.05 |

Homestead Tax Value           52,360,784.00  
Non-Homestead Tax Value       69,184,238.00

NHS T.V. Per GE                79,803.72  
NHS T.V. Per Membership       76,582.07

\* State Aid Membership                   903.40  
\* General ED K-12                       866.93  
    February 2000                       867.35  
    September 2000                      863.84  
\* Special ED K-12 Sec 52                 36.47  
    February 2000                       37.65  
    September 2000                      33.16  
\* Special ED K-12 Sec 53                 0.00  
    February 2000                       0.00  
    September 2000                      0.00  
Special ED Costs                       392,030.00  
SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,846.57) | 2,571,591.34   | 100.00%        | 2,337,576.53     | 234,014.81   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 112,174.68     | 100.00%        | 101,966.78       | 10,207.90    |
| 26a                            | RENAISSANCE ZONE                        | 986.40         | 100.00%        | 896.64           | 89.76        |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,511,777.89   | 100.00%        | 1,374,206.10     | 137,571.79   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,181.75       | 100.00%        | 7,181.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,974.55       | 100.00%        | 8,974.55         | 0.00         |
| 31A                            | AT RISK                                 | 243,743.96     | 100.00%        | 221,600.81       | 22,143.15    |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 504,358.00     | 100.00%        | 458,461.42       | 45,896.58    |
| 31d                            | SCHOOL LUNCH                            | 13,906.61      | 100.00%        | 12,641.11        | 1,265.50     |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,316.00       | 100.00%        | 0.00             | 8,316.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,744.90       | 100.00%        | 1,586.11         | 158.79       |
|                                |   | \$4,984,756.08 |                | \$4,525,091.80   | \$459,664.28 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 51045 KALEVA NORMAN - DICKSON SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                     | 50.61          | 100%           | 50.61            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION          | 1.78           | 100%           | 1.78             | 0.00         |
| 20                            | 1998 FOUNDATION                     | (43.37)        | 100%           | (43.37)          | 0.00         |
| 20                            | 1999 FOUNDATION                     | 2,337.66       | 100%           | 2,337.66         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                   | (1,817.30)     | 100%           | (1,817.30)       | 0.00         |
| 20                            | 2000 FOUNDATION                     | (1,979.27)     | 100%           | (1,979.27)       | 0.00         |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (410.46)       | 100%           | (410.46)         | 0.00         |
| 31a                           | 2000 AT RISK                        | (126.92)       | 100%           | (126.92)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                   | 3,951.49       | 100%           | 3,951.49         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY             | 80,400.00      | 100%           | 80,400.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE                   | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT                 | 23,896.28      | 100%           | 23,896.28        | 0.00         |
|                               |                                     | \$156,260.50   |                | \$156,260.50     | \$0.00       |
| <b>SUBTOTALS</b>              |                                     | \$5,141,016.58 |                | \$4,681,352.30   | \$459,664.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,563.53) |  |  |  | 3,956,261.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 218,820.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 20,462.85    |
|       |  |  |  |  | 4,195,543.91 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$472,064.87 | 11/15/2000 | \$7,181.75   | 11/20/2000 | \$446,308.26 |
| 12/20/2000 | \$438,552.61 | 01/19/2001 | \$495,037.92 | 02/20/2001 | \$465,597.31 |
| 03/20/2001 | \$529,549.78 | 04/20/2001 | \$453,737.58 | 05/15/2001 | \$8,974.55   |
| 05/18/2001 | \$449,226.82 | 06/20/2001 | \$461,489.72 | 07/20/2001 | \$453,631.13 |
| 08/20/2001 | \$459,664.28 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 51060    ISD: 51  
 OFFICE OF THE SUPERINTENDENT  
 ONEKAMA CONSOLIDATED SCHOOLS  
 5016 MAIN STREET  
 ONEKAMA MI 49675

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,347.00 |
| FY 1995 Foundation | 6,346.94 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 58,857,948.00  |
| Non-Homestead Tax Value | 75,000,010.00  |
| <br>NHS T.V. Per GE     | <br>142,868.05 |
| NHS T.V. Per Membership | 141,115.39     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 531.48     |
| General ED K-12         | 524.96     |
| February 2000           | 504.00     |
| September 2000          | 530.20     |
| Special ED K-12 Sec 52  | 6.52       |
| February 2000           | 5.00       |
| September 2000          | 6.90       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 235,136.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,806.86) | 2,023,269.95   | 100.00%        | 1,839,152.38     | 184,117.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 67,281.34      | 100.00%        | 61,158.74        | 6,122.60     |
| 22b                            | DISCRETIONARY PAYMENT                   | 410,750.01     | 100.00%        | 373,371.76       | 37,378.25    |
| 31A                            | AT RISK                                 | 96,996.43      | 100.00%        | 88,181.95        | 8,814.48     |
| 31d                            | SCHOOL LUNCH                            | 5,952.00       | 100.00%        | 5,410.37         | 541.63       |
| 41                             | BILINGUAL EDUCATION                     | 3,133.00       | 100.00%        | 2,847.90         | 285.10       |
|                                |   | \$2,607,382.73 |                | \$2,370,123.10   | \$237,259.63 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | (113.33)       | 100%           | (113.33)         | 0.00         |
| 20                            | 2000 FOUNDATION         | (1,314.30)     | 100%           | (1,314.30)       | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 7,533.44       | 100%           | 7,533.44         | 0.00         |
| 31a                           | 2000 AT RISK            | (41.23)        | 100%           | (41.23)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 377.49         | 100%           | 377.49           | 0.00         |
| 41                            | 2000 BILINGUAL          | (15.00)        | 100%           | (15.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 45,600.00      | 100%           | 45,600.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 8,791.44       | 100%           | 8,791.44         | 0.00         |
|                               |                         | \$110,818.51   |                | \$110,818.51     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,718,201.24 |                | \$2,480,941.61   | \$237,259.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,775.38) |  |  |  | 2,434,019.96 |
|       | 20(5) Adjust: 55.80 FTEs, \$-72,863.52 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 46,602.36    |
|       | 20(5) Adjust: 1.00 FTEs, \$-1,300.08   |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 20,678.98    |
|       |  |  |  |  | 2,501,301.30 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$246,731.47 | 11/20/2000 | \$227,459.89 | 12/20/2000 | \$233,348.53 |
| 01/19/2001 | \$283,421.29 | 02/20/2001 | \$233,421.26 | 03/20/2001 | \$233,372.20 |
| 04/20/2001 | \$291,047.17 | 05/18/2001 | \$233,997.61 | 06/20/2001 | \$260,931.85 |
| 07/20/2001 | \$237,210.34 | 08/20/2001 | \$237,259.63 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 51070    ISD: 51  
 OFFICE OF THE SUPERINTENDENT  
 MANISTEE AREA PUBLIC SCHOOLS  
 SIXTH AND MAPLE STREETS  
 MANISTEE MI 49660

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            127,945,031.00  
 Non-Homestead Tax Value    174,671,527.00

NHS T.V. Per GE                    101,480.64  
 NHS T.V. Per Membership        98,418.14

State Aid Membership            1,774.79  
 General ED K-12                    1,721.23  
     February 2000                    1,714.30  
     September 2000                   1,722.96  
 Special ED K-12 Sec 52            53.53  
     February 2000                    56.15  
     September 2000                   52.87  
 Special ED K-12 Sec 53            0.03  
     February 2000                    0.17  
     September 2000                   0.00  
 Special ED Costs                    921,751.00  
 SE Transportation Costs           5,249.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,428.47) | 4,310,024.27   | 100.00%        | 3,917,812.06     | 392,212.21   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 267,444.15     | 100.00%        | 243,106.73       | 24,337.42    |
| 26a                            | RENAISSANCE ZONE                        | 16,967.20      | 100.00%        | 15,423.18        | 1,544.02     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,974,526.52   | 100.00%        | 2,703,844.61     | 270,681.91   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,495.00      | 100.00%        | 15,495.00        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,363.08      | 100.00%        | 19,363.08        | 0.00         |
| 31A                            | AT RISK                                 | 309,155.47     | 100.00%        | 281,069.94       | 28,085.53    |
| 31d                            | SCHOOL LUNCH                            | 18,200.33      | 100.00%        | 16,544.10        | 1,656.23     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 239,700.00     | 100.00%        | 217,887.30       | 21,812.70    |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,316.00       | 100.00%        | 0.00             | 8,316.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 3,005.00       | 100.00%        | 2,731.55         | 273.45       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 42,576.51      | 100.00%        | 38,702.05        | 3,874.46     |
| 31a                            | AT RISK DEDUCT                          | (28,085.53)    | 100.00%        | 0.00             | (28,085.53)  |
|                                |   | \$8,196,688.00 |                | \$7,471,979.60   | \$724,708.40 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                | 1,432.16       | 100%           | 1,432.16         | 0.00         |
| 20                            | 1998 FOUNDATION                | (927.25)       | 100%           | (927.25)         | 0.00         |
| 20                            | 1999 FOUNDATION                | (3,895.86)     | 100%           | (3,895.86)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,856.05       | 100%           | 2,856.05         | 0.00         |
| 20                            | 2000 FOUNDATION                | 7,959.45       | 100%           | 7,959.45         | 0.00         |
| 31a                           | 2000 AT RISK                   | (126.28)       | 100%           | (126.28)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 900.27         | 100%           | 900.27           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 4,299.00       | 100%           | 4,299.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 129,600.00     | 100%           | 129,600.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 23,774.97      | 100%           | 23,774.97        | 0.00         |
|                               |                                | \$165,872.51   |                | \$165,872.51     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$8,362,560.51 |                | \$7,637,852.11   | \$724,708.40 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,173.35)<br>20(5) Adjust: 0.29 FTEs, \$228.63 |  |  |  | 7,183,523.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 321,180.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 47,111.09    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 180.00       |
|       |   |  |  |  | 7,551,994.94 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$746,021.51 | 11/15/2000 | \$15,495.00  | 11/20/2000 | \$728,238.95 |
| 12/20/2000 | \$730,557.84 | 01/19/2001 | \$724,613.86 | 02/20/2001 | \$831,259.66 |
| 03/20/2001 | \$745,943.00 | 04/20/2001 | \$876,728.01 | 05/15/2001 | \$19,363.08  |
| 05/18/2001 | \$750,268.93 | 06/20/2001 | \$708,271.14 | 07/20/2001 | \$761,091.13 |
| 08/20/2001 | \$724,708.40 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 51902    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 NEWLAND ACADEMY OF ARTS & SCIENCES  
 3031 DOMRES ROAD  
 MANISTEE MI 49660

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 77.00 |
| General ED K-12         | 77.00 |
| February 2000           | 97.00 |
| September 2000          | 72.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt        |
|--------------------------------|----------------------------|---------------------|----------------|---------------------|--------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 0.00                | 100.00%        | 0.00                | 0.00               |
| 22b                            | DISCRETIONARY PAYMENT      | 500,500.00          | 100.00%        | 454,954.50          | 45,545.50          |
| 31A                            | AT RISK                    | 14,174.80           | 100.00%        | 12,886.91           | 1,287.89           |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 360.00              | 100.00%        | 332.69              | 27.31              |
|                                |                            | <u>\$515,034.80</u> |                | <u>\$468,174.10</u> | <u>\$46,860.70</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (2,012.41)   | 100%           | (2,012.41)       | 0.00        |
| 31a                           | 2000 AT RISK            | (5.80)       | 100%           | (5.80)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 4,800.00     | 100%           | 0.00             | 4,800.00    |
|                               |                         | \$2,781.79   |                | (\$2,018.21)     | \$4,800.00  |
| <b>SUBTOTALS</b>              |                         | \$517,816.59 |                | \$466,155.89     | \$51,660.70 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 500,500.00 |
|    |  |  |  |  | 500,500.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$47,941.38 | 11/20/2000 | \$47,941.38 | 12/20/2000 | \$45,095.06 |
| 01/19/2001 | \$46,996.02 | 02/20/2001 | \$46,996.03 | 03/20/2001 | \$46,996.01 |
| 04/20/2001 | \$47,000.46 | 05/18/2001 | \$43,520.18 | 06/20/2001 | \$46,862.89 |
| 07/20/2001 | \$46,806.48 | 08/20/2001 | \$51,660.70 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 51903    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 CASMAN ALTERNATIVE ACADEMY  
 225 NINTH STREET  
 MANISTEE MI 49660

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 66.00 |
| General ED K-12         | 66.00 |
| February 2000           | 62.00 |
| September 2000          | 67.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT   | 396,000.00   | 100.00%        | 359,964.00       | 36,036.00   |
| 31A                            | AT RISK                 | 22,721.89    | 100.00%        | 20,657.71        | 2,064.18    |
| 31d                            | SCHOOL LUNCH            | 330.00       | 100.00%        | 299.97           | 30.03       |
| 32h                            | SCHOOL COUNSELING COORD | 3,927.00     | 100.00%        | 0.00             | 3,927.00    |
|                                |                         | \$422,978.89 |                | \$380,921.68     | \$42,057.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (9.66)       | 100%           | (9.66)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 3,600.00     | 100%           | 3,600.00         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 1,819.51     | 100%           | 1,819.51         | 0.00        |
|                               |                         | \$5,409.85   |                | \$5,409.85       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$428,388.74 |                | \$386,331.53     | \$42,057.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 396,000.00 |
|    |  |  |  |  | 396,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$42,097.30 | 11/20/2000 | \$35,914.59 | 12/20/2000 | \$38,079.14 |
| 01/19/2001 | \$38,096.19 | 02/20/2001 | \$38,096.20 | 03/20/2001 | \$38,096.18 |
| 04/20/2001 | \$38,103.58 | 05/18/2001 | \$38,096.19 | 06/20/2001 | \$41,678.96 |
| 07/20/2001 | \$38,073.20 | 08/20/2001 | \$42,057.21 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 51904    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 SHORELINE ACADEMY OF BUSINESS & TRADES  
 772 EAST PARKDALE AVENUE  
 MANISTEE MI 49660

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |      |
|-------------------------|------|
| State Aid Membership    | 0.00 |
| General ED K-12         | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 52  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 53  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED Costs        | 0.00 |
| SE Transportation Costs | 0.00 |

| <b>CURRENT YEAR ALLOWANCES</b> | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|--------------------------------|---------------|----------------|------------------|---------------|
|                                | 0.00          | %              | 0.00             | 0.00          |
|                                | <u>\$0.00</u> |                | <u>\$0.00</u>    | <u>\$0.00</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| PRIOR YEAR ADJUSTMENTS | Amount | Pct<br>To Date | Previous<br>Amts | Current Amt |
|------------------------|--------|----------------|------------------|-------------|
| None                   |        |                |                  |             |
| <b>SUBTOTALS</b>       | \$0.00 |                | \$0.00           | \$0.00      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |        |            |        |            |        |
|------------|--------|------------|--------|------------|--------|
| 10/20/2000 | \$0.00 | 11/20/2000 | \$0.00 | 12/20/2000 | \$0.00 |
| 01/19/2001 | \$0.00 | 02/20/2001 | \$0.00 | 03/20/2001 | \$0.00 |
| 04/20/2001 | \$0.00 | 05/18/2001 | \$0.00 | 06/20/2001 | \$0.00 |
| 07/20/2001 | \$0.00 | 08/20/2001 | \$0.00 |            |        |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 52000    ISD: 52<br><br>OFFICE OF THE SUPERINTENDENT<br>MARQUETTE ALGER I.S.D.<br>427 WEST COLLEGE AVENUE<br>MARQUETTE MI 49855<br><br>Homestead Tax Value                    656,284,465.00<br>Non-Homestead Tax Value                649,756,956.00 | LEA Membership                            11,620.97<br>ISD Membership                             51.96<br>February 2000                         56.44<br>September 2000                         50.84<br>Mills (2000)<br>Special Ed.    1.8704<br>Voc. Ed.        0.0000<br>Operating      0.2197<br>Special ED Costs                            1,400,518.00<br>SE Transportation Costs                    0.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 34.75 FTEs, \$209,080.32     | 209,080.32     | 100.00%        | 190,054.01       | 19,026.31    |
| 51a SPECIAL EDUCATION  | 191,661.10     | 100.00%        | 174,219.94       | 17,441.16    |
| 26a RENAISSANCE ZONE   | 8,107.41       | 100.00%        | 7,369.64         | 737.77       |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 17.20 FTEs, \$103,200.00 | 103,200.00     | 100.00%        | 93,808.80        | 9,391.20     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 46,567.10      | 100.00%        | 46,567.10        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 58,191.81      | 100.00%        | 58,191.81        | 0.00         |
| 24.1 COURT PLACED CHILDREN   | 54,120.98      | 100.00%        | 49,195.97        | 4,925.01     |
| 32g SUMMER SCHOOL PROGRAM  | 73,647.00      | 100.00%        | 140,335.06       | (66,688.06)  |
| 32f32 REGIONAL LITERACY CENTERS  | 460,000.00     | 100.00%        | 418,140.00       | 41,860.00    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 23,606.00      | 100.00%        | 21,867.81        | 1,738.19     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 79,535.34      | 100.00%        | 72,297.62        | 7,237.72     |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 62,582.00      | 100.00%        | 56,887.04        | 5,694.96     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 119,682.28     | 100.00%        | 108,791.19       | 10,891.09    |
| 61a.1 VOCATIONAL EDUCATION   | 90,032.90      | 100.00%        | 81,839.91        | 8,192.99     |
| 61a.2 VOC. ED. ADMINISTRATION  | 8,527.00       | 100.00%        | 7,751.04         | 775.96       |
| 81 INTERMEDIATE DISTRICTS  | 862,368.09     | 100.00%        | 783,892.59       | 78,475.50    |
|  | \$2,461,623.61 |                | \$2,320,948.81   | \$140,674.80 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52)     | (12,825.00)    | 100%           | (12,825.00)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION                  | 1,483.92       | 100%           | 1,483.92         | 0.00         |
| 51a13                         | 2000 SPECIAL ED FOUNDATION (NON-SEC 52) | 12,825.00      | 100%           | 12,825.00        | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS            | 12,447.02      | 100%           | 12,447.02        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED          | 86,942.34      | 100%           | 86,942.34        | 0.00         |
|                               |   | \$100,873.28   |                | \$100,873.28     | \$0.00       |
| <b>SUBTOTALS</b>              |   | \$2,562,496.89 |                | \$2,421,822.09   | \$140,674.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$163,515.93 | 11/15/2000 | \$46,567.10  | 11/20/2000 | \$175,772.47 |
| 12/20/2000 | \$299,105.43 | 01/19/2001 | \$207,751.36 | 02/20/2001 | \$199,662.33 |
| 03/20/2001 | \$206,596.50 | 04/20/2001 | \$186,820.75 | 05/15/2001 | \$58,191.81  |
| 05/18/2001 | \$303,908.24 | 06/20/2001 | \$345,678.50 | 07/20/2001 | \$228,251.67 |
| 08/20/2001 | \$140,674.80 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 52015    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 N.I.C.E. COMMUNITY SCHOOLS  
 300 WEST WOOD DRIVE  
 ISHPEMING MI 49849

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,186.00 |
| FY 1995 Foundation | 5,185.04 |

Homestead Tax Value           64,411,124.00  
 Non-Homestead Tax Value    50,485,546.00

NHS T.V. Per GE               38,498.03  
 NHS T.V. Per Membership     36,926.23

\* State Aid Membership           1,367.20  
 \* General ED K-12               1,311.38  
     February 2000               1,299.53  
     September 2000             1,290.80  
 \* Special ED K-12 Sec 52         55.82  
     February 2000               52.28  
     September 2000             63.90  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               877,504.00  
 SE Transportation Costs         29,534.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,520.37) | 6,180,249.86   | 100.00%        | 5,617,847.12     | 562,402.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 271,884.05     | 100.00%        | 247,142.60       | 24,741.45    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,155,993.79   | 100.00%        | 1,050,798.36     | 105,195.43   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,395.00      | 100.00%        | 24,395.00        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 30,484.81      | 100.00%        | 30,484.81        | 0.00         |
| 31A                            | AT RISK                                 | 115,009.03     | 100.00%        | 104,560.39       | 10,448.64    |
| 31d                            | SCHOOL LUNCH                            | 10,080.22      | 100.00%        | 9,162.92         | 917.30       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 49,567.45      | 100.00%        | 45,056.81        | 4,510.64     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 98,838.00      | 100.00%        | 92,019.89        | 6,818.11     |
|                                |   | \$7,936,502.21 |                | \$7,221,467.90   | \$715,034.31 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION          | 82,869.63      | 100%           | 82,869.63        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH        | 1,293.01       | 100%           | 1,293.01         | 0.00         |
| 20                            | 2000 FOUNDATION          | 1,185.76       | 100%           | 1,185.76         | 0.00         |
| 31a                           | 2000 AT RISK             | (56.05)        | 100%           | (56.05)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 551.33         | 100%           | 551.33           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 92,400.00      | 100%           | 90,000.00        | 2,400.00     |
| 107                           | 2000 ADULT ED COMPLIANCE | (951.90)       | 100%           | (951.90)         | 0.00         |
|                               |                          | \$177,291.78   |                | \$174,891.78     | \$2,400.00   |
| <b>SUBTOTALS</b>              |                          | \$8,113,793.99 |                | \$7,396,359.68   | \$717,434.31 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,493.04)<br>20(5) Adjust: 36.80 FTEs, \$-6,844.80 |  |  |  | 7,196,618.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 345,302.52   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 66,207.18    |
|       |   |  |  |  | 7,608,127.70 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$714,157.22 | 11/15/2000 | \$24,395.00  | 11/20/2000 | \$730,400.13 |
| 12/20/2000 | \$806,064.63 | 01/19/2001 | \$722,108.11 | 02/20/2001 | \$810,912.98 |
| 03/20/2001 | \$720,964.03 | 04/20/2001 | \$722,312.40 | 05/15/2001 | \$30,484.81  |
| 05/18/2001 | \$622,676.87 | 06/20/2001 | \$773,907.36 | 07/20/2001 | \$717,976.14 |
| 08/20/2001 | \$717,434.31 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 52040    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 GWINN AREA COMMUNITY SCHOOLS  
 M-35  
 GWINN MI 49841

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value                    72,816,040.00  
 Non-Homestead Tax Value            57,738,183.00

NHS T.V. Per GE                        42,050.12  
 NHS T.V. Per Membership            40,484.22

\* State Aid Membership                1,426.19  
 \* General ED K-12                        1,373.08  
     February 2000                        1,376.49  
     September 2000                       1,357.76  
 \* Special ED K-12 Sec 52                53.11  
     February 2000                        61.69  
     September 2000                       61.77  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        1,174,633.00  
 SE Transportation Costs                25,870.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,471.28) | 4,950,704.82   | 100.00%        | 4,500,190.68     | 450,514.14   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 354,323.89     | 100.00%        | 322,080.42       | 32,243.47    |
| 26a                            | RENAISSANCE ZONE                        | 69,821.28      | 100.00%        | 63,467.54        | 6,353.74     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,340,292.70   | 100.00%        | 2,127,326.06     | 212,966.64   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 34,313.25      | 100.00%        | 34,313.25        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 42,878.99      | 100.00%        | 42,878.99        | 0.00         |
| 31A                            | AT RISK                                 | 331,877.37     | 100.00%        | 301,727.65       | 30,149.72    |
| 31d                            | SCHOOL LUNCH                            | 11,919.70      | 100.00%        | 10,835.01        | 1,084.69     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,215.00       | 100.00%        | 0.00             | 6,215.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 23,529.12      | 100.00%        | 21,387.97        | 2,141.15     |
|                                |   | \$8,225,276.12 |                | \$7,478,202.17   | \$747,073.95 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (342.12)       | 100%           | (342.12)         | 0.00         |
| 20                            | 1999 FOUNDATION               | 2,133.69       | 100%           | 2,133.69         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,253.17       | 100%           | 2,253.17         | 0.00         |
| 20                            | 2000 FOUNDATION               | 937.13         | 100%           | 937.13           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 11,556.56      | 100%           | 11,556.56        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (11,556.56)    | 100%           | (11,556.56)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (136.58)       | 100%           | (136.58)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 1,781.94       | 100%           | 1,781.94         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 104,400.00     | 100%           | 104,400.00       | 0.00         |
|                               |                               | \$111,027.23   |                | \$111,027.23     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$8,336,303.35 |                | \$7,589,229.40   | \$747,073.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,243.10)<br>20(5) Adjust: 26.26 FTEs, \$39,390.00 |  |  |  | 7,238,585.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.54 FTEs, \$810.00             |  |  |  | 319,470.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 34,853.89    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 52,411.77    |
|       |   |  |  |  | 7,645,321.41 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$748,798.57 | 11/15/2000 | \$34,313.25  | 11/20/2000 | \$726,018.20 |
| 12/20/2000 | \$734,676.52 | 01/19/2001 | \$734,917.44 | 02/20/2001 | \$833,277.78 |
| 03/20/2001 | \$733,949.51 | 04/20/2001 | \$737,035.82 | 05/15/2001 | \$42,878.99  |
| 05/18/2001 | \$733,949.53 | 06/20/2001 | \$732,288.80 | 07/20/2001 | \$797,124.99 |
| 08/20/2001 | \$747,073.95 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 52090    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
NEGAUNEE PUBLIC SCHOOLS  
101 PIONEER AVENUE  
NEGAUNEE MI 49866

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,796.23 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 67,006,000.00 |
| Non-Homestead Tax Value | 46,188,062.00 |
| <br>NHS T.V. Per GE     | <br>30,829.45 |
| NHS T.V. Per Membership | 29,497.12     |

|                          |              |
|--------------------------|--------------|
| * State Aid Membership   | 1,565.85     |
| * General ED K-12        | 1,498.18     |
| February 2000            | 1,475.38     |
| September 2000           | 1,457.93     |
| * Special ED K-12 Sec 52 | 67.67        |
| February 2000            | 72.16        |
| September 2000           | 66.43        |
| * Special ED K-12 Sec 53 | 0.00         |
| February 2000            | 0.00         |
| September 2000           | 0.00         |
| Special ED Costs         | 1,031,361.00 |
| SE Transportation Costs  | 71,543.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,265.28) | 6,678,788.69   | 100.00%        | 6,071,018.92     | 607,769.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 345,489.65     | 100.00%        | 314,050.09       | 31,439.56    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,639,595.50   | 100.00%        | 1,490,392.31     | 149,203.19   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,041.90      | 100.00%        | 18,041.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,545.77      | 100.00%        | 22,545.77        | 0.00         |
| 31A                            | AT RISK                                 | 209,316.85     | 100.00%        | 190,301.26       | 19,015.59    |
| 31d                            | SCHOOL LUNCH                            | 19,551.20      | 100.00%        | 17,772.04        | 1,779.16     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 142,690.00     | 100.00%        | 129,705.21       | 12,984.79    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$9,076,019.56 |                | \$8,253,827.50   | \$822,192.06 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 52090 NEGAUNEE PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 551.17         | 100%           | 551.17           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,248.56       | 100%           | 1,248.56         | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,914.05       | 100%           | 2,914.05         | 0.00         |
| 31a                           | 2000 AT RISK            | (93.74)        | 100%           | (93.74)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 647.45         | 100%           | 647.45           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 109,200.00     | 100%           | 109,200.00       | 0.00         |
|                               |                         | \$114,467.49   |                | \$114,467.49     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$9,190,487.05 |                | \$8,368,294.99   | \$822,192.06 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,445.07)<br>20(5) Adjust: 12.07 FTEs, \$17,185.02 |  |  |  | 8,174,879.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.53 FTEs, \$968.58             |  |  |  | 406,988.58   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 82,005.27    |
|       |   |  |  |  | 8,663,873.84 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$815,451.89 | 11/15/2000 | \$18,041.90  | 11/20/2000 | \$828,093.80 |
| 12/20/2000 | \$819,250.59 | 01/19/2001 | \$925,015.95 | 02/20/2001 | \$781,962.49 |
| 03/20/2001 | \$937,925.24 | 04/20/2001 | \$833,044.35 | 05/15/2001 | \$22,545.77  |
| 05/18/2001 | \$832,325.25 | 06/20/2001 | \$731,592.58 | 07/20/2001 | \$823,045.18 |
| 08/20/2001 | \$822,192.06 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 52100    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 POWELL TOWNSHIP SCHOOL DISTRICT  
 P.O. BOX 150  
 BIG BAY MI 49808

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,431.00 |
| FY 1995 Foundation | 6,430.48 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 9,189,919.00   |
| Non-Homestead Tax Value | 28,659,540.00  |
| <br>NHS T.V. Per GE     | <br>424,397.16 |
| NHS T.V. Per Membership | 391,096.34     |

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 73.28     |
| * General ED K-12        | 67.53     |
| February 2000            | 61.31     |
| September 2000           | 52.82     |
| * Special ED K-12 Sec 52 | 5.75      |
| February 2000            | 7.69      |
| September 2000           | 4.21      |
| * Special ED K-12 Sec 53 | 0.00      |
| February 2000            | 0.00      |
| September 2000           | 0.00      |
| Special ED Costs         | 83,324.00 |
| SE Transportation Costs  | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 23,842.16    | 100.00%        | 21,672.52        | 2,169.64    |
| 22b                            | DISCRETIONARY PAYMENT      | 23,026.30    | 100.00%        | 20,930.91        | 2,095.39    |
| 20k                            | HIGH LOCAL REVENUE         | 107,614.45   | 100.00%        | 97,821.54        | 9,792.91    |
| 31d                            | SCHOOL LUNCH               | 652.50       | 100.00%        | 593.12           | 59.38       |
| 32d                            | MICH SCHOOL READINESS      | 19,800.00    | 100.00%        | 17,998.20        | 1,801.80    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00         | 100.00%        | 0.00             | 0.00        |
|                                |                            | \$174,935.41 |                | \$159,016.29     | \$15,919.12 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 20                            | 2000 FOUNDATION         | 0.00       | 100%           | 0.00             | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00   | 100%           | 7,200.00         | 0.00        |
|                               |                         | \$7,200.00 |                | \$7,200.00       | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$182,135.41 | \$166,216.29 | \$15,919.12 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                |           |
|-------|--------------------------------|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 42,728.25 |
| 51a.3 | SPECIAL ED HOLD HARMLESS       | 4,140.21  |
|       |                                | 46,868.46 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$7,056.86  | 11/20/2000 | \$24,813.02 | 12/20/2000 | \$16,471.39 |
| 01/19/2001 | \$14,267.28 | 02/20/2001 | \$23,120.37 | 03/20/2001 | \$15,920.34 |
| 04/20/2001 | \$16,993.22 | 05/18/2001 | \$15,920.36 | 06/20/2001 | \$15,751.82 |
| 07/20/2001 | \$15,901.63 | 08/20/2001 | \$15,919.12 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 52110    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 REPUBLIC MICHIGAMME SCHOOLS  
 ROUTE  
 REPUBLIC MI 49879

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,833.00 |
| FY 1995 Foundation | 7,081.65 |

Homestead Tax Value           14,588,853.00  
 Non-Homestead Tax Value    31,585,760.00

NHS T.V. Per GE               153,336.38  
 NHS T.V. Per Membership     150,172.40

\* State Aid Membership           210.33  
 \* General ED K-12                205.99  
     February 2000                210.15  
     September 2000               187.50  
 \* Special ED K-12 Sec 52         4.05  
     February 2000                2.91  
     September 2000               2.65  
 \* Special ED K-12 Sec 53         0.29  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 94,599.00  
 SE Transportation Costs         83,729.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,796.90) | 798,601.98     | 100.00%        | 725,929.20       | 72,672.78    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 86,027.40      | 100.00%        | 78,198.91        | 7,828.49     |
| 22b                            | DISCRETIONARY PAYMENT                   | 278,036.57     | 100.00%        | 252,735.24       | 25,301.33    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,591.10       | 100.00%        | 5,591.10         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,986.83       | 100.00%        | 6,986.83         | 0.00         |
| 31d                            | SCHOOL LUNCH                            | 3,762.78       | 100.00%        | 3,420.37         | 342.41       |
| 32d                            | MICH SCHOOL READINESS                   | 19,800.00      | 100.00%        | 17,998.20        | 1,801.80     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 2,728.14       | 100.00%        | 2,479.88         | 248.26       |
|                                |   | \$1,201,534.80 |                | \$1,093,339.73   | \$108,195.07 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                | 34.33          | 100%           | 34.33            | 0.00         |
| 20                            | 1999 FOUNDATION                | 2,403.25       | 100%           | 2,403.25         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 15.01          | 100%           | 15.01            | 0.00         |
| 20                            | 2000 FOUNDATION                | 510.06         | 100%           | 510.06           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 13,670.10      | 100%           | 13,670.10        | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (479.63)       | 100%           | (479.63)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (16,364.21)    | 100%           | (16,364.21)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 19,200.00      | 100%           | 19,200.00        | 0.00         |
|                               |                                | \$18,988.91    |                | \$18,988.91      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$1,220,523.71 |                | \$1,112,328.64   | \$108,195.07 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,491.30) |  |  |  | 1,023,244.14 |
|       | 20(5) Adjust: 12.60 FTEs, \$-16,928.40 |  |  |  |              |
|       | 20(9) Supplemental: \$115,009.65       |  |  |  |              |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 51,219.41    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 30,375.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 55,652.40    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 2,175.00     |
|       |  |  |  |  | 1,162,665.95 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$107,493.48 | 11/15/2000 | \$5,591.10   | 11/20/2000 | \$112,334.90 |
| 12/20/2000 | \$108,431.18 | 01/19/2001 | \$108,432.30 | 02/20/2001 | \$108,432.30 |
| 03/20/2001 | \$97,517.56  | 04/20/2001 | \$128,501.94 | 05/15/2001 | \$6,986.83   |
| 05/18/2001 | \$110,691.58 | 06/20/2001 | \$110,303.91 | 07/20/2001 | \$107,611.56 |
| 08/20/2001 | \$108,195.07 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 52160    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
WELLS TOWNSHIP SCHOOL DISTRICT  
ARNOLD MI 49819

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,193.00 |
| FY 1995 Foundation | 7,427.49 |

Homestead Tax Value            5,196,788.00  
Non-Homestead Tax Value      16,810,047.00  
  
NHS T.V. Per GE                    434,031.68  
NHS T.V. Per Membership        430,474.96

\* State Aid Membership                    39.05  
\* General ED K-12                        38.73  
    February 2000                        38.40  
    September 2000                        35.80  
\* Special ED K-12 Sec 52                    0.32  
    February 2000                        0.60  
    September 2000                        0.20  
\* Special ED K-12 Sec 53                    0.00  
    February 2000                        0.00  
    September 2000                        0.00  
Special ED Costs                        8,621.00  
SE Transportation Costs                    2,777.00

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|-------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 4,422.27    | 100.00%        | 4,019.84         | 402.43      |
| 22b                            | DISCRETIONARY PAYMENT      | 9,081.80    | 100.00%        | 8,255.36         | 826.44      |
| 20k                            | HIGH LOCAL REVENUE         | 64,600.04   | 100.00%        | 58,721.44        | 5,878.60    |
| 31d                            | SCHOOL LUNCH               | 410.06      | 100.00%        | 372.74           | 37.32       |
| 32d                            | MICH SCHOOL READINESS      | 3,300.00    | 100.00%        | 2,999.70         | 300.30      |
|                                |                            | \$81,814.17 |                | \$74,369.08      | \$7,445.09  |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|------------|----------------|------------------|-------------|
| 20                            | 2000 FOUNDATION                | 0.00       | 100%           | 0.00             | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | (585.07)   | 100%           | (585.07)         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | 585.07     | 100%           | 585.07           | 0.00        |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00) | 100%           | (3,100.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 3,600.00   | 100%           | 3,600.00         | 0.00        |
|                               |                                | \$500.00   |                | \$500.00         | \$0.00      |

|                  |             |             |            |
|------------------|-------------|-------------|------------|
| <b>SUBTOTALS</b> | \$82,314.17 | \$74,869.08 | \$7,445.09 |
|------------------|-------------|-------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |           |
|-------|--|-----------|
| 20j   | HOLD HARMLESS PAYMENT  | 9,081.80  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.16 FTEs, \$-240.00 | 2,160.00  |
| 51a   | SPECIAL EDUCATION  | 2,262.27  |
|       |  | 13,504.07 |

**SUMMARY OF PAYMENTS**

|            |            |            |             |            |             |
|------------|------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$1,798.73 | 11/20/2000 | \$12,323.19 | 12/20/2000 | \$7,613.63  |
| 01/19/2001 | \$7,099.81 | 02/20/2001 | \$7,490.10  | 03/20/2001 | \$11,090.08 |
| 04/20/2001 | \$8,538.02 | 05/18/2001 | \$4,379.08  | 06/20/2001 | \$7,479.08  |
| 07/20/2001 | \$7,057.36 | 08/20/2001 | \$7,445.09  |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 52170    ISD: 52  
 OFFICE OF THE SUPERINTENDENT  
 MARQUETTE CITY SCHOOL DISTRICT  
 1201 WEST FAIR AVENUE  
 MARQUETTE MI 49855

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,402.91 |

Homestead Tax Value           292,264,980.00  
 Non-Homestead Tax Value    286,287,550.00

NHS T.V. Per GE               71,168.72  
 NHS T.V. Per Membership     69,077.17

State Aid Membership           4,144.46  
 General ED K-12                4,022.66  
     February 2000               4,134.88  
     September 2000             3,994.60  
 Special ED K-12 Sec 52         121.40  
     February 2000               110.10  
     September 2000             124.22  
 Special ED K-12 Sec 53         0.40  
     February 2000               0.10  
     September 2000             0.48  
 Special ED Costs               3,718,804.00  
 SE Transportation Costs        87,600.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,159.52) | 13,094,504.26   | 100.00%        | 11,902,904.37    | 1,191,599.89   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,125,775.99    | 100.00%        | 1,023,330.37     | 102,445.62     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,890,667.37    | 100.00%        | 5,354,616.64     | 536,050.73     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 58,845.90       | 100.00%        | 58,845.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 73,535.81       | 100.00%        | 73,535.81        | 0.00           |
| 31A                            | AT RISK                                 | 435,158.71      | 100.00%        | 395,626.30       | 39,532.41      |
| 31d                            | SCHOOL LUNCH                            | 30,721.51       | 100.00%        | 27,925.85        | 2,795.66       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 479,400.00      | 100.00%        | 435,774.60       | 43,625.40      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,562.00       | 100.00%        | 11,418.86        | 1,143.14       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 57,163.13       | 100.00%        | 51,961.29        | 5,201.84       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 51,262.80       | 100.00%        | 49,073.96        | 2,188.84       |
|                                |   | \$21,415,197.48 |                | \$19,481,004.35  | \$1,934,193.13 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 137.00          | 100%           | 137.00           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 3.67            | 100%           | 3.67             | 0.00           |
| 20                            | 1998 FOUNDATION                   | (44.07)         | 100%           | (44.07)          | 0.00           |
| 20                            | 1999 FOUNDATION                   | 3,282.22        | 100%           | 3,282.22         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,484.08        | 100%           | 4,484.08         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 11,405.03       | 100%           | 11,405.03        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 137,268.04      | 100%           | 137,268.04       | 0.00           |
| 31a                           | 2000 AT RISK                      | (204.87)        | 100%           | (204.87)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 4,669.70        | 100%           | 4,669.70         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 265,200.00      | 100%           | 265,200.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,475.34        | 100%           | 4,475.34         | 0.00           |
|                               |                                   | \$480,676.14    |                | \$480,676.14     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$21,895,873.62 |                | \$19,961,680.49  | \$1,934,193.13 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,718.96) |  |  |  | 18,982,771.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 728,400.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 397,375.99    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 2,400.00      |
|       |  |  |  |  | 20,110,947.62 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,952,166.71 | 11/15/2000 | \$58,845.90    | 11/20/2000 | \$1,827,839.64 |
| 12/20/2000 | \$1,877,770.14 | 01/19/2001 | \$1,928,131.53 | 02/20/2001 | \$2,091,604.54 |
| 03/20/2001 | \$1,920,826.14 | 04/20/2001 | \$2,224,664.06 | 05/15/2001 | \$73,535.81    |
| 05/18/2001 | \$2,077,122.58 | 06/20/2001 | \$1,985,520.84 | 07/20/2001 | \$1,943,652.60 |
| 08/20/2001 | \$1,934,193.13 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 52180    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
ISHPEMING PUBLIC SCHOOL DISTRICT  
DIVISION STREET  
ISHPEMING MI 49849

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,412.38 |

Homestead Tax Value            40,448,483.00  
Non-Homestead Tax Value      27,319,934.00

NHS T.V. Per GE                    25,751.90  
NHS T.V. Per Membership        24,072.76

\* State Aid Membership            1,134.89  
\* General ED K-12                    1,060.89  
    February 2000                    1,041.78  
    September 2000                    984.99  
\* Special ED K-12 Sec 52            74.00  
    February 2000                    72.30  
    September 2000                    68.09  
\* Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                    0.00  
Special ED Costs                    998,755.00  
SE Transportation Costs            39,849.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,979.07) | 4,515,806.75   | 100.00%        | 4,104,868.34     | 410,938.41   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 313,842.03     | 100.00%        | 285,282.41       | 28,559.62    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,554,469.69   | 100.00%        | 1,413,012.95     | 141,456.74   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,487.75      | 100.00%        | 18,487.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 23,102.92      | 100.00%        | 23,102.92        | 0.00         |
| 31A                            | AT RISK                                 | 179,709.53     | 100.00%        | 163,383.64       | 16,325.89    |
| 31d                            | SCHOOL LUNCH                            | 8,688.95       | 100.00%        | 7,898.26         | 790.69       |
| 32d                            | MICH SCHOOL READINESS                   | 171,600.00     | 100.00%        | 155,984.40       | 15,615.60    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 28,507.86      | 100.00%        | 25,913.64        | 2,594.22     |
|                                |   | \$6,814,215.48 |                | \$6,197,934.31   | \$616,281.17 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 52180 ISHPEMING PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 2,588.50       | 100%           | 2,588.50         | 0.00         |
| 20                            | 2000 FOUNDATION                | 1,247.01       | 100%           | 1,247.01         | 0.00         |
| 31a                           | 2000 AT RISK                   | (78.92)        | 100%           | (78.92)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 883.91         | 100%           | 883.91           | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)     | 100%           | (3,100.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 73,200.00      | 100%           | 73,200.00        | 0.00         |
|                               |                                | \$74,740.50    |                | \$74,740.50      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$6,888,955.98 |                | \$6,272,674.81   | \$616,281.17 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,536.47)<br>20(5) Adjust: 2.84 FTEs, \$528.24 |  |  |  | 5,874,113.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 9.56 FTEs, \$3,092.16       |  |  |  | 447,092.16   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 62,912.41    |
|       |   |  |  |  | 6,384,118.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$606,438.26 | 11/15/2000 | \$18,487.75  | 11/20/2000 | \$616,404.10 |
| 12/20/2000 | \$609,364.20 | 01/19/2001 | \$609,503.41 | 02/20/2001 | \$650,702.69 |
| 03/20/2001 | \$609,583.26 | 04/20/2001 | \$640,900.38 | 05/15/2001 | \$23,102.92  |
| 05/18/2001 | \$606,193.68 | 06/20/2001 | \$663,037.46 | 07/20/2001 | \$618,956.70 |
| 08/20/2001 | \$616,281.17 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 52901    ISD: 52

OFFICE OF THE SUPERINTENDENT  
 NORTHSTAR ACADEMY  
 338 SOUTH PINE PO BOX 577  
 ISHPEMING MI 49849

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 70.59     |
| General ED K-12         | 68.65     |
| February 2000           | 81.55     |
| September 2000          | 65.42     |
| Special ED K-12 Sec 52  | 1.94      |
| February 2000           | 1.88      |
| September 2000          | 1.96      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 22,150.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 6,337.96     | 100.00%        | 5,761.21         | 576.75      |
| 22b                            | DISCRETIONARY PAYMENT      | 417,202.04   | 100.00%        | 379,236.65       | 37,965.39   |
| 31A                            | AT RISK                    | 32,361.49    | 100.00%        | 29,421.58        | 2,939.91    |
| 31d                            | SCHOOL LUNCH               | 107.54       | 100.00%        | 97.75            | 9.79        |
|                                |                            | \$456,009.03 |                | \$414,517.19     | \$41,491.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|-------------------------|------------|-------------|--------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 808.96     | 100%        | 808.96       | 0.00        |
| 31a                           | 2000 AT RISK            | (11.92)    | 100%        | (11.92)      | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00   | 100%        | 6,000.00     | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 2,019.74   | 100%        | 2,019.74     | 0.00        |
|                               |                         | \$8,816.78 |             | \$8,816.78   | \$0.00      |

|                  |  |              |  |              |             |
|------------------|--|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> |  | \$464,825.81 |  | \$423,333.97 | \$41,491.84 |
|------------------|--|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 411,900.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 11,640.00  |
|       |  |  |  |  | 423,540.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$42,795.45 | 11/20/2000 | \$42,139.19 | 12/20/2000 | \$41,436.42 |
| 01/19/2001 | \$41,457.44 | 02/20/2001 | \$41,457.46 | 03/20/2001 | \$41,457.44 |
| 04/20/2001 | \$48,275.52 | 05/18/2001 | \$41,457.44 | 06/20/2001 | \$41,432.93 |
| 07/20/2001 | \$41,424.68 | 08/20/2001 | \$41,491.84 |            |             |





STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 77,474.29      | 100%           | 77,474.29        | 0.00         |
|                               |                        | \$77,474.29    |                | \$77,474.29      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$2,421,532.28 |                | \$2,223,737.86   | \$197,794.42 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 53010    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 MASON COUNTY CENTRAL SCHOOL DISTRICT  
 310 WEST BROADWAY  
 SCOTTVILLE MI 49454

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,601.69 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 96,561,281.00 |
| Non-Homestead Tax Value | 63,979,576.00 |
| <br>NHS T.V. Per GE     | <br>40,601.59 |
| NHS T.V. Per Membership | 39,058.14     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,638.06   |
| General ED K-12         | 1,575.79   |
| February 2000           | 1,566.87   |
| September 2000          | 1,578.02   |
| Special ED K-12 Sec 52  | 62.27      |
| February 2000           | 61.02      |
| September 2000          | 62.58      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 788,431.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,898.64) | 6,386,206.24   | 100.00%        | 5,805,061.47     | 581,144.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 225,600.07     | 100.00%        | 205,070.46       | 20,529.61    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,106,022.35   | 100.00%        | 1,914,374.32     | 191,648.03   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,544.75      | 100.00%        | 13,544.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,925.97      | 100.00%        | 16,925.97        | 0.00         |
| 31A                            | AT RISK                                 | 347,025.30     | 100.00%        | 315,499.46       | 31,525.84    |
| 31d                            | SCHOOL LUNCH                            | 19,308.80      | 100.00%        | 17,551.70        | 1,757.10     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,950.00     | 100.00%        | 206,297.55       | 20,652.45    |
| 32h                            | SCHOOL COUNSELING COORD                 | 25,000.00      | 100.00%        | 0.00             | 25,000.00    |
| 41                             | BILINGUAL EDUCATION                     | 4,345.00       | 100.00%        | 3,949.61         | 395.39       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 654.65         | 100.00%        | 595.08           | 59.57        |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 410,751.70     | 100.00%        | 368,880.94       | 41,870.76    |
|                                |   | \$9,901,134.83 |                | \$8,975,740.51   | \$925,394.32 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION                   | 109.14       | 100%           | 109.14           | 0.00        |
| 20                            | 1997 FOUNDATION                   | 14,605.51    | 100%           | 14,605.51        | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 544.61       | 100%           | 544.61           | 0.00        |
| 20                            | 1998 FOUNDATION                   | 1,544.43     | 100%           | 1,544.43         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 15,879.66    | 100%           | 15,879.66        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,811.34     | 100%           | 1,811.34         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 5,485.29     | 100%           | 5,485.29         | 0.00        |
| 31a                           | 2000 AT RISK                      | (167.51)     | 100%           | (167.51)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,001.07     | 100%           | 1,001.07         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 122,400.00   | 100%           | 114,000.00       | 8,400.00    |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,126.45)   | 100%           | (3,126.45)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 7,484.03     | 100%           | 7,484.03         | 0.00        |
|                               |                                   | \$167,571.12 |                | \$159,171.12     | \$8,400.00  |

**SUBTOTALS** \$10,068,705.95 \$9,134,911.63 \$933,794.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,269.17)<br>20(5) Adjust: 4.95 FTEs, \$2,606.55 |  |  |  | 8,305,711.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.08 FTEs, \$42.96            |  |  |  | 373,662.96   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 38,453.76    |
|       |   |  |  |  | 8,717,828.66 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$902,313.96   | 11/15/2000 | \$13,544.75  | 11/20/2000 | \$872,133.26 |
| 12/20/2000 | \$864,759.31   | 01/19/2001 | \$865,054.83 | 02/20/2001 | \$959,234.58 |
| 03/20/2001 | \$886,260.52   | 04/20/2001 | \$881,485.98 | 05/15/2001 | \$16,925.97  |
| 05/18/2001 | \$1,028,469.35 | 06/20/2001 | \$890,352.15 | 07/20/2001 | \$954,376.97 |
| 08/20/2001 | \$933,794.32   |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 53020    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 MASON COUNTY EASTERN SCHOOL DISTRICT  
 PO BOX 111, 18 S. MAIN ST.  
 CUSTER MI 49405

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,659.43 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 38,891,905.00 |
| Non-Homestead Tax Value | 35,095,034.00 |
| <br>NHS T.V. Per GE     | <br>56,546.52 |
| NHS T.V. Per Membership | 54,897.75     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 639.28     |
| * General ED K-12        | 620.64     |
| February 2000            | 616.80     |
| September 2000           | 611.40     |
| * Special ED K-12 Sec 52 | 18.43      |
| February 2000            | 19.20      |
| September 2000           | 17.20      |
| * Special ED K-12 Sec 53 | 0.21       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 197,826.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,671.27) | 2,346,969.49   | 100.00%        | 2,133,395.27     | 213,574.22   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 56,605.54      | 100.00%        | 51,454.44        | 5,151.10     |
| 22b                            | DISCRETIONARY PAYMENT                   | 813,029.66     | 100.00%        | 739,043.96       | 73,985.70    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,000.00       | 100.00%        | 5,000.00         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,248.17       | 100.00%        | 6,248.17         | 0.00         |
| 31A                            | AT RISK                                 | 156,299.09     | 100.00%        | 142,099.95       | 14,199.14    |
| 31d                            | SCHOOL LUNCH                            | 7,964.69       | 100.00%        | 7,239.90         | 724.79       |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00      | 100.00%        | 35,996.40        | 3,603.60     |
| 32h                            | SCHOOL COUNSELING COORD                 | 7,854.00       | 100.00%        | 0.00             | 7,854.00     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 7,535.00       | 100.00%        | 6,849.32         | 685.68       |
|                                |   | \$3,447,105.64 |                | \$3,127,327.41   | \$319,778.23 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 53020 MASON COUNTY EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | (301.44)       | 100%           | (301.44)         | 0.00         |
| 20                            | 1996 FOUNDATION                | (97.55)        | 100%           | (97.55)          | 0.00         |
| 20                            | 1997 FOUNDATION                | (2,246.70)     | 100%           | (2,246.70)       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (68.31)        | 100%           | (68.31)          | 0.00         |
| 20                            | 1998 FOUNDATION                | (3,448.99)     | 100%           | (3,448.99)       | 0.00         |
| 20                            | 1999 FOUNDATION                | 5,325.54       | 100%           | 5,325.54         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,498.55       | 100%           | 1,498.55         | 0.00         |
| 20                            | 2000 FOUNDATION                | 6,453.56       | 100%           | 6,453.56         | 0.00         |
| 31a                           | 2000 AT RISK                   | (80.86)        | 100%           | (80.86)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 477.04         | 100%           | 477.04           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (2,020.73)     | 100%           | (2,020.73)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 44,400.00      | 100%           | 40,800.00        | 3,600.00     |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                                | \$99,890.11    |                | \$96,290.11      | \$3,600.00   |
| <b>SUBTOTALS</b>              |                                | \$3,546,995.75 |                | \$3,223,617.52   | \$323,378.23 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,982.16)<br>20(5) Adjust: 0.20 FTEs, \$107.40 |  |  |  | 3,092,235.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 110,580.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 12,529.51    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 1,260.00     |
|       |   |  |  |  | 3,216,604.69 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$315,119.05 | 11/15/2000 | \$5,000.00   | 11/20/2000 | \$322,331.26 |
| 12/20/2000 | \$303,933.04 | 01/19/2001 | \$361,470.46 | 02/20/2001 | \$311,470.44 |
| 03/20/2001 | \$311,470.43 | 04/20/2001 | \$350,788.42 | 05/15/2001 | \$6,248.17   |
| 05/18/2001 | \$309,161.02 | 06/20/2001 | \$313,916.30 | 07/20/2001 | \$312,708.93 |
| 08/20/2001 | \$323,378.23 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 53030    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 FREESOIL COMMUNITY SCHOOL DISTRICT  
 8480 N. DEMOCRAT STREET  
 FREESOIL MI 49411

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,598.97 |

Homestead Tax Value            10,630,791.00  
 Non-Homestead Tax Value      10,599,455.00

NHS T.V. Per GE                    64,567.83  
 NHS T.V. Per Membership        63,091.99

State Aid Membership            168.00  
 General ED K-12                    164.16  
     February 2000                    147.82  
     September 2000                  168.25  
 Special ED K-12 Sec 52            3.84  
     February 2000                    4.18  
     September 2000                  3.75  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                  0.00  
 Special ED Costs                    52,642.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,463.31) | 581,836.08   | 100.00%        | 528,889.00       | 52,947.08   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 15,062.88    | 100.00%        | 13,692.16        | 1,370.72    |
| 22b                            | DISCRETIONARY PAYMENT                   | 222,985.74   | 100.00%        | 202,694.04       | 20,291.70   |
| 31A                            | AT RISK                                 | 36,492.74    | 100.00%        | 33,177.52        | 3,315.22    |
| 31d                            | SCHOOL LUNCH                            | 2,201.11     | 100.00%        | 2,000.81         | 200.30      |
| 32d                            | MICH SCHOOL READINESS                   | 33,000.00    | 100.00%        | 35,996.40        | (2,996.40)  |
|                                |   | \$891,578.55 |                | \$816,449.93     | \$75,128.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | (48.41)      | 100%           | (48.41)          | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | (1.99)       | 100%           | (1.99)           | 0.00        |
| 20                            | 1998 FOUNDATION            | (52.06)      | 100%           | (52.06)          | 0.00        |
| 20                            | 1999 FOUNDATION            | 740.36       | 100%           | 740.36           | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | (499.93)     | 100%           | (499.93)         | 0.00        |
| 20                            | 2000 FOUNDATION            | 1,795.49     | 100%           | 1,795.49         | 0.00        |
| 31a                           | 2000 AT RISK               | (16.76)      | 100%           | (16.76)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 132.21       | 100%           | 132.21           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 15,600.00    | 100%           | 0.00             | 15,600.00   |
|                               |                            | \$17,648.91  |                | \$2,048.91       | \$15,600.00 |
| <b>SUBTOTALS</b>              |                            | \$909,227.46 |                | \$818,498.84     | \$90,728.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,837.78) |  |  |  | 794,169.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 23,040.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 2,674.74   |
|       |  |  |  |  | 819,884.70 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$69,979.64 | 11/20/2000 | \$77,487.07 | 12/20/2000 | \$98,785.42 |
| 01/19/2001 | \$81,449.40 | 02/20/2001 | \$81,449.41 | 03/20/2001 | \$81,449.43 |
| 04/20/2001 | \$81,594.40 | 05/18/2001 | \$81,449.41 | 06/20/2001 | \$83,607.86 |
| 07/20/2001 | \$81,246.80 | 08/20/2001 | \$90,728.62 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 53040    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 LUDINGTON AREA SCHOOL DISTRICT  
 TINKHAM AND STAFFON  
 LUDINGTON MI 49431

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,537.00 |
| FY 1995 Foundation | 5,536.53 |

Homestead Tax Value           208,623,231.00  
 Non-Homestead Tax Value    481,998,847.00

NHS T.V. Per GE               186,166.79  
 NHS T.V. Per Membership     178,760.41

State Aid Membership           2,696.34  
 General ED K-12                2,589.07  
     February 2000             2,521.36  
     September 2000            2,606.00  
 Special ED K-12 Sec 52         107.27  
     February 2000             97.83  
     September 2000            109.63  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               1,760,604.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,318.84) | 6,252,381.05   | 100.00%        | 5,683,414.37     | 568,966.68   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 503,775.71     | 100.00%        | 457,932.12       | 45,843.59    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,222,423.28   | 100.00%        | 2,020,182.76     | 202,240.52   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,668.50      | 100.00%        | 27,668.50        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 34,575.48      | 100.00%        | 34,575.48        | 0.00         |
| 31A                            | AT RISK                                 | 390,904.87     | 100.00%        | 355,387.78       | 35,517.09    |
| 31d                            | SCHOOL LUNCH                            | 19,192.41      | 100.00%        | 17,445.90        | 1,746.51     |
| 32d                            | MICH SCHOOL READINESS                   | 112,200.00     | 100.00%        | 101,989.80       | 10,210.20    |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 331,601.00     | 100.00%        | 301,425.31       | 30,175.69    |
| 32h                            | SCHOOL COUNSELING COORD                 | 30,000.00      | 100.00%        | 0.00             | 30,000.00    |
|                                |   | \$9,924,722.30 |                | \$9,000,022.02   | \$924,700.28 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 972.96          | 100%           | 972.96           | 0.00         |
| 20                            | 1997 FOUNDATION            | 168,020.84      | 100%           | 168,020.84       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 7,349.07        | 100%           | 7,349.07         | 0.00         |
| 20                            | 1998 FOUNDATION            | (6,659.60)      | 100%           | (6,659.60)       | 0.00         |
| 20                            | 1999 FOUNDATION            | (7,801.96)      | 100%           | (7,801.96)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 6,457.18        | 100%           | 6,457.18         | 0.00         |
| 20                            | 2000 FOUNDATION            | (166,119.28)    | 100%           | (166,119.28)     | 0.00         |
| 31a                           | 2000 AT RISK               | (180.40)        | 100%           | (180.40)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 2,489.88        | 100%           | 2,489.88         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 187,200.00      | 100%           | 186,000.00       | 1,200.00     |
| 96                            | 2000 GOLDEN APPLE          | 150,000.00      | 100%           | 150,000.00       | 0.00         |
|                               |                            | \$341,728.69    |                | \$340,528.69     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                            | \$10,266,450.99 |                | \$9,340,550.71   | \$925,900.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,186.00)  |  |  |  | 8,194,838.82 |
|       | 20(5) Adjust: 101.83 FTEs, \$-53,938.20 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 697,891.24   |
|       | 20(5) Adjust: 8.13 FTEs, \$-3,332.75    |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 85,849.98    |
|       |   |  |  |  | 8,978,580.04 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$828,605.09 | 11/15/2000 | \$27,668.50    | 11/20/2000 | \$829,851.33   |
| 12/20/2000 | \$934,176.77 | 01/19/2001 | \$1,013,577.40 | 02/20/2001 | \$1,014,290.04 |
| 03/20/2001 | \$893,719.95 | 04/20/2001 | \$940,453.04   | 05/15/2001 | \$34,575.48    |
| 05/18/2001 | \$896,093.95 | 06/20/2001 | \$1,025,113.92 | 07/20/2001 | \$902,425.24   |
| 08/20/2001 | \$925,900.28 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 54000    ISD: 54

OFFICE OF THE SUPERINTENDENT  
 MECOSTA OSCEOLA I.S.D.  
 15760 190TH AVENUE  
 BIG RAPIDS MI 49307

Homestead Tax Value                    631,654,344.00  
 Non-Homestead Tax Value            557,550,677.00

LEA Membership                            10,274.05  
 ISD Membership                            213.69  
     February 2000                            190.65  
     September 2000                            219.45  
 Mills (2000)  
     Special Ed.    2.4179  
     Voc. Ed.      1.5476  
     Operating     0.2473  
 Special ED Costs                         4,498,723.00  
 SE Transportation Costs                 496,375.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|--|----------------|----------------|------------------|--------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 120.89 FTEs, \$725,340.00    | 725,340.00     | 100.00%        | 659,334.06       | 66,005.94    |
| 51a                            | SPECIAL EDUCATION  | 911,445.50     | 100.00%        | 828,503.96       | 82,941.54    |
| 26a                            | RENAISSANCE ZONE   | 39.71          | 100.00%        | 36.10            | 3.61         |
| 51a13                          | SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 92.80 FTEs, \$556,800.00 | 556,800.00     | 100.00%        | 506,131.20       | 50,668.80    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 57,239.85      | 100.00%        | 57,239.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE   | 71,528.84      | 100.00%        | 71,528.84        | 0.00         |
| 24.1                           | COURT PLACED CHILDREN  | 252,684.69     | 100.00%        | 229,690.38       | 22,994.31    |
| 32b                            | PARENT INVOLVEMENT   | 2,468,786.00   | 100.00%        | 2,244,126.47     | 224,659.53   |
| 57.1                           | ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 30,805.00      | 100.00%        | 28,001.75        | 2,803.25     |
| 51a.1                          | TUITION DEDUCT-DEAF  | (29,172.13)    | 100.00%        | (26,517.47)      | (2,654.66)   |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI   | 273,494.00     | 100.00%        | 248,606.05       | 24,887.95    |
| 54                             | SCHOOL FOR DEAF/BLIND  | 16,574.17      | 100.00%        | 15,065.92        | 1,508.25     |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION   | 135,050.94     | 100.00%        | 122,761.30       | 12,289.64    |
| 61a.1                          | VOCATIONAL EDUCATION   | 154,380.84     | 100.00%        | 140,332.18       | 14,048.66    |
| 68                             | CAREER PREP IMPLEMENTATION   | 483,417.00     | 100.00%        | 439,426.05       | 43,990.95    |
| 63                             | MANUFACTURING TECH GRANTS  | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2                          | VOC. ED. ADMINISTRATION  | 7,372.00       | 100.00%        | 6,701.15         | 670.85       |
| 62                             | VOC. ED. MILLAGE EQUALIZATION  | 129,075.08     | 100.00%        | 117,329.25       | 11,745.83    |
| 81                             | INTERMEDIATE DISTRICTS   | 948,953.14     | 100.00%        | 862,598.40       | 86,354.74    |
| 99.1                           | MATH AND SCIENCE   | 276,146.00     | 100.00%        | 251,016.71       | 25,129.29    |
|                                |  | \$7,510,674.91 |                | \$6,841,651.43   | \$669,023.48 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 156,025.47     | 100%           | 156,025.47       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS    | 38,609.31      | 100%           | 38,609.31        | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 12,891.30      | 100%           | 12,891.30        | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (16,587.78)    | 100%           | (16,587.78)      | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (7,470.35)     | 100%           | (7,470.35)       | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 29,961.00      | 100%           | 29,961.00        | 0.00         |
|                               |                                 | \$213,428.95   |                | \$213,428.95     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$7,724,103.86 |                | \$7,055,080.38   | \$669,023.48 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 54010    ISD: 54  
 OFFICE OF THE SUPERINTENDENT  
 BIG RAPIDS PUBLIC SCHOOLS  
 500 NORTH WARREN AVENUE  
 BIG RAPIDS MI 49307

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 5,000.00 |

Homestead Tax Value           134,137,206.00  
 Non-Homestead Tax Value    136,780,385.00

NHS T.V. Per GE               61,922.40  
 NHS T.V. Per Membership     60,606.23

State Aid Membership           2,256.87  
 General ED K-12                2,208.90  
     February 2000             2,213.52  
     September 2000            2,207.74  
 Special ED K-12 Sec 52         47.97  
     February 2000             41.35  
     September 2000            49.63  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               891,025.00  
 SE Transportation Costs        6,529.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,909.09) | 8,822,307.95    | 100.00%        | 8,019,477.93     | 802,830.02     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 259,553.60      | 100.00%        | 235,934.22       | 23,619.38      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,035,749.02    | 100.00%        | 1,850,495.86     | 185,253.16     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,061.10       | 100.00%        | 15,061.10        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,820.85       | 100.00%        | 18,820.85        | 0.00           |
| 31A                            | AT RISK                                 | 431,716.00      | 100.00%        | 392,496.35       | 39,219.65      |
| 31d                            | SCHOOL LUNCH                            | 33,530.17       | 100.00%        | 30,478.92        | 3,051.25       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 298,556.00      | 100.00%        | 271,387.40       | 27,168.60      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 59,451.00       | 100.00%        | 54,040.96        | 5,410.04       |
|                                |   | \$12,093,545.69 |                | \$10,996,182.79  | \$1,097,362.90 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 69.11           | 100%           | 69.11            | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 1.45            | 100%           | 1.45             | 0.00           |
| 20                            | 1998 FOUNDATION                   | 1,592.79        | 100%           | 1,592.79         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 5,017.99        | 100%           | 5,017.99         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 6,778.62        | 100%           | 6,778.62         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 5,665.00        | 100%           | 5,665.00         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 3,110.60        | 100%           | 3,110.60         | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (3,110.60)      | 100%           | (3,110.60)       | 0.00           |
| 31a                           | 2000 AT RISK                      | (233.87)        | 100%           | (233.87)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,221.28        | 100%           | 1,221.28         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 142,800.00      | 100%           | 142,800.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,368.35)      | 100%           | (2,368.35)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 694.91          | 100%           | 694.91           | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 39,630.47       | 100%           | 39,630.47        | 0.00           |
|                               |                                   | \$200,869.40    |                | \$200,869.40     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$12,294,415.09 |                | \$11,197,052.19  | \$1,097,362.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,885.40)<br>20(5) Adjust: 2.20 FTEs, \$690.80 |  |  |  | 10,792,050.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 287,820.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 37,739.71     |
|       |   |  |  |  | 11,117,610.57 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,127,033.20 | 11/15/2000 | \$15,061.10    | 11/20/2000 | \$1,064,598.01 |
| 12/20/2000 | \$1,069,694.55 | 01/19/2001 | \$1,075,772.12 | 02/20/2001 | \$1,205,800.83 |
| 03/20/2001 | \$1,228,045.84 | 04/20/2001 | \$1,083,372.42 | 05/15/2001 | \$18,820.85    |
| 05/18/2001 | \$1,104,828.73 | 06/20/2001 | \$1,100,155.09 | 07/20/2001 | \$1,103,869.45 |
| 08/20/2001 | \$1,097,362.90 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 54025    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA HILLS SCHOOL DISTRICT  
ARTHUR ROAD  
REMUS MI 49340

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,788.83 |

Homestead Tax Value           241,198,126.00  
Non-Homestead Tax Value      190,677,674.00

NHS T.V. Per GE                       77,096.93  
NHS T.V. Per Membership         73,066.38

State Aid Membership           2,609.65  
General ED K-12                 2,473.22  
    February 2000               2,460.84  
    September 2000             2,476.31  
Special ED K-12 Sec 52         136.30  
    February 2000               137.11  
    September 2000             136.10  
Special ED K-12 Sec 53         0.13  
    February 2000               0.67  
    September 2000             0.00  
Special ED Costs                 1,273,258.00  
SE Transportation Costs         58,856.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,473.64) | 9,064,984.63    | 100.00%        | 8,240,071.03     | 824,913.60     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 405,771.84      | 100.00%        | 368,846.60       | 36,925.24      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,850,227.10    | 100.00%        | 2,590,856.43     | 259,370.67     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 30,173.65       | 100.00%        | 30,173.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 37,706.00       | 100.00%        | 37,706.00        | 0.00           |
| 31A                            | AT RISK                                 | 716,083.95      | 100.00%        | 651,030.62       | 65,053.33      |
| 31d                            | SCHOOL LUNCH                            | 24,248.82       | 100.00%        | 22,042.18        | 2,206.64       |
| 32d                            | MICH SCHOOL READINESS                   | 112,200.00      | 100.00%        | 101,989.80       | 10,210.20      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 48,281.00       | 100.00%        | 43,887.43        | 4,393.57       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00            | 100.00%        | 0.00             | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 18,838.50       | 100.00%        | 17,124.20        | 1,714.30       |
|                                |   | \$13,308,515.49 |                | \$12,103,727.94  | \$1,204,787.55 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION            | 773.86       | 100%           | 773.86           | 0.00        |
| 20                            | 1997 FOUNDATION            | 1,633.41     | 100%           | 1,633.41         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 80.66        | 100%           | 80.66            | 0.00        |
| 20                            | 1998 FOUNDATION            | 2,883.39     | 100%           | 2,883.39         | 0.00        |
| 20                            | 1999 FOUNDATION            | 10,804.59    | 100%           | 10,804.59        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | (15.54)      | 100%           | (15.54)          | 0.00        |
| 20                            | 2000 FOUNDATION            | 18,656.55    | 100%           | 18,656.55        | 0.00        |
| 31a                           | 2000 AT RISK               | (306.35)     | 100%           | (306.35)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | (51.83)      | 100%           | (51.83)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 164,400.00   | 100%           | 132,000.00       | 32,400.00   |
| 107                           | 2000 ADULT ED COMPLIANCE   | (1,846.80)   | 100%           | (1,846.80)       | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 51,912.63    | 100%           | 51,912.63        | 0.00        |
|                               |                            | \$248,924.57 |                | \$216,524.57     | \$32,400.00 |

**SUBTOTALS** \$13,557,440.06 \$12,320,252.51 \$1,237,187.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,612.26) |  |  |  | 11,409,289.94 |
|       | 20(5) Adjust: 8.23 FTEs, \$2,156.26    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 817,904.80    |
|       | 20(5) Adjust: 0.40 FTEs, \$104.80      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 93,008.83     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 780.00        |
|       |  |  |  |  | 12,320,983.57 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,266,151.95 | 11/15/2000 | \$30,173.65    | 11/20/2000 | \$1,191,542.85 |
| 12/20/2000 | \$1,223,946.57 | 01/19/2001 | \$1,199,099.66 | 02/20/2001 | \$1,198,682.48 |
| 03/20/2001 | \$1,309,416.25 | 04/20/2001 | \$1,196,139.76 | 05/15/2001 | \$37,706.00    |
| 05/18/2001 | \$1,188,340.94 | 06/20/2001 | \$1,274,736.89 | 07/20/2001 | \$1,204,315.51 |
| 08/20/2001 | \$1,237,187.55 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 54040    ISD: 54  
 OFFICE OF THE SUPERINTENDENT  
 MORLEY STANWOOD COMM SCHOOLS  
 ROUTE 2  
 MORLEY MI 49336

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,211.66 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 83,380,400.00 |
| Non-Homestead Tax Value | 54,673,641.00 |
| <br>NHS T.V. Per GE     | <br>35,475.18 |
| NHS T.V. Per Membership | 34,167.18     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,600.18   |
| General ED K-12         | 1,541.18   |
| February 2000           | 1,538.28   |
| September 2000          | 1,541.90   |
| Special ED K-12 Sec 52  | 59.00      |
| February 2000           | 64.62      |
| September 2000          | 57.60      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 688,205.00 |
| SE Transportation Costs | 13,244.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,596.65) | 5,755,287.40   | 100.00%        | 5,231,556.25     | 523,731.15   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 206,247.56     | 100.00%        | 187,479.03       | 18,768.53    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,699,035.92   | 100.00%        | 2,453,423.65     | 245,612.27   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,905.50      | 100.00%        | 14,905.50        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,626.42      | 100.00%        | 18,626.42        | 0.00         |
| 31A                            | AT RISK                                 | 323,614.86     | 100.00%        | 294,215.76       | 29,399.10    |
| 31d                            | SCHOOL LUNCH                            | 15,078.03      | 100.00%        | 13,705.93        | 1,372.10     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32h                            | SCHOOL COUNSELING COORD                 | 7,500.00       | 100.00%        | 0.00             | 7,500.00     |
|                                |   | \$9,159,095.69 |                | \$8,321,901.74   | \$837,193.95 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                | 248.01         | 100%           | 248.01           | 0.00         |
| 20                            | 1997 FOUNDATION                | 498.47         | 100%           | 498.47           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 19.13          | 100%           | 19.13            | 0.00         |
| 20                            | 1998 FOUNDATION                | 901.77         | 100%           | 901.77           | 0.00         |
| 20                            | 1999 FOUNDATION                | 1,953.94       | 100%           | 1,953.94         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,740.37       | 100%           | 2,740.37         | 0.00         |
| 20                            | 2000 FOUNDATION                | 4,436.82       | 100%           | 4,436.82         | 0.00         |
| 31a                           | 2000 AT RISK                   | (154.31)       | 100%           | (154.31)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 379.54         | 100%           | 379.54           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 611.00         | 100%           | 611.00           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 103,200.00     | 100%           | 103,200.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 29,051.57      | 100%           | 29,051.57        | 0.00         |
|                               |                                | \$143,886.31   |                | \$143,886.31     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$9,302,982.00 |                | \$8,465,788.05   | \$837,193.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,361.45) |  |  |  | 8,262,959.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 354,000.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 43,611.37    |
|       |  |  |  |  | 8,660,570.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$858,518.01 | 11/15/2000 | \$14,905.50  | 11/20/2000 | \$835,073.65 |
| 12/20/2000 | \$829,266.54 | 01/19/2001 | \$833,882.64 | 02/20/2001 | \$829,290.74 |
| 03/20/2001 | \$829,290.74 | 04/20/2001 | \$932,988.16 | 05/15/2001 | \$18,626.42  |
| 05/18/2001 | \$829,901.75 | 06/20/2001 | \$822,357.29 | 07/20/2001 | \$831,686.61 |
| 08/20/2001 | \$837,193.95 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 54901    ISD: 54

OFFICE OF THE SUPERINTENDENT  
 CROSSROADS CHARTER ACADEMY  
 215 NORTH STATE ST  
 BIG RAPIDS MI 49307

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 438.89 |
| General ED K-12         | 438.89 |
| February 2000           | 380.23 |
| September 2000          | 449.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,633,340.00   | 100.00%        | 2,393,706.06     | 239,633.94   |
| 31A                            | AT RISK               | 104,658.42     | 100.00%        | 95,150.63        | 9,507.79     |
| 31d                            | SCHOOL LUNCH          | 1,520.00       | 100.00%        | 1,381.68         | 138.32       |
| 32g                            | SUMMER SCHOOL PROGRAM | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$2,739,518.42 |                | \$2,490,238.37   | \$249,280.05 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (44.13)     | 100%           | (44.13)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 34,800.00   | 100%           | 21,600.00        | 13,200.00   |
|                               |                         | \$34,755.87 |                | \$21,555.87      | \$13,200.00 |

**SUBTOTALS** \$2,774,274.29 \$2,511,794.24 \$262,480.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) | 2,633,340.00 |
|    |  | 2,633,340.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$240,730.47 | 11/20/2000 | \$260,146.71 | 12/20/2000 | \$250,360.74 |
| 01/19/2001 | \$250,438.59 | 02/20/2001 | \$250,438.59 | 03/20/2001 | \$250,438.59 |
| 04/20/2001 | \$272,072.31 | 05/18/2001 | \$239,268.80 | 06/20/2001 | \$262,392.93 |
| 07/20/2001 | \$235,506.51 | 08/20/2001 | \$262,480.05 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |   |
|--|---|
| District: 55000    ISD: 55<br><br>OFFICE OF THE SUPERINTENDENT<br>MENOMINEE I.S.D.<br>1201 41ST AVENUE<br>MENOMINEE MI 49858<br><br>Homestead Tax Value                    205,647,544.00<br>Non-Homestead Tax Value            161,209,013.00 | LEA Membership                                3,916.18<br>ISD Membership                                 42.59<br>February 2000                                53.77<br>September 2000                               39.80<br>Mills (2000)<br>Special Ed.    2.0000<br>Voc. Ed.        0.0000<br>Operating      0.4000<br>Special ED Costs                                1,571,583.00<br>SE Transportation Costs                        178,395.00 |
|--|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 42.59 FTEs, \$255,540.00 | 255,540.00     | 100.00%        | 232,285.86       | 23,254.14    |
| 51a SPECIAL EDUCATION  | 319,769.14     | 100.00%        | 290,670.15       | 29,098.99    |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 29,840.65      | 100.00%        | 29,840.65        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 37,289.87      | 100.00%        | 37,289.87        | 0.00         |
| 32d MICH SCHOOL READINESS  | 204,600.00     | 100.00%        | 185,981.40       | 18,618.60    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 187,446.15     | 100.00%        | 170,388.55       | 17,057.60    |
| 81 INTERMEDIATE DISTRICTS  | 253,641.81     | 100.00%        | 230,560.41       | 23,081.40    |
|  | \$1,298,841.90 |                | \$1,186,756.17   | \$112,085.73 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 101,566.59     | 100%           | 101,566.59       | 0.00         |
|                               |                        | \$101,566.59   |                | \$101,566.59     | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$1,400,408.49 |                | \$1,288,322.76   | \$112,085.73 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$102,665.94 | 11/15/2000 | \$29,840.65  | 11/20/2000 | \$102,794.39 |
| 12/20/2000 | \$102,730.16 | 01/19/2001 | \$102,730.15 | 02/20/2001 | \$102,730.17 |
| 03/20/2001 | \$102,730.16 | 04/20/2001 | \$268,923.57 | 05/15/2001 | \$37,289.87  |
| 05/18/2001 | \$111,962.56 | 06/20/2001 | \$111,962.56 | 07/20/2001 | \$111,962.58 |
| 08/20/2001 | \$112,085.73 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 55010    ISD: 55  
 OFFICE OF THE SUPERINTENDENT  
 CARNEY NADEAU PUBLIC SCHOOLS  
 P O BOX 68  
 CARNEY MI 49812

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,333.87 |

Homestead Tax Value                    15,014,105.00  
 Non-Homestead Tax Value            9,502,325.00

NHS T.V. Per GE                        38,696.55  
 NHS T.V. Per Membership            37,638.93

\* State Aid Membership                    252.46  
 \* General ED K-12                        245.56  
     February 2000                        244.29  
     September 2000                       227.83  
 \* Special ED K-12 Sec 52                    6.90  
     February 2000                        6.45  
     September 2000                       5.31  
 \* Special ED K-12 Sec 53                    0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        92,356.00  
 SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,656.37) | 923,087.17     | 100.00%        | 839,086.24       | 84,000.93    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 26,426.56      | 100.00%        | 24,021.74        | 2,404.82     |
| 22b                            | DISCRETIONARY PAYMENT                   | 398,717.68     | 100.00%        | 362,434.37       | 36,283.31    |
| 31A                            | AT RISK                                 | 56,460.47      | 100.00%        | 51,331.26        | 5,129.21     |
| 31d                            | SCHOOL LUNCH                            | 3,236.09       | 100.00%        | 2,941.61         | 294.48       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 787.00         | 100.00%        | 729.02           | 57.98        |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,680.10       | 100.00%        | 2,436.21         | 243.89       |
|                                |   | \$1,411,395.07 |                | \$1,282,980.45   | \$128,414.62 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 682.33         | 100%           | 682.33           | 0.00         |
| 31a                           | 2000 AT RISK            | (28.03)        | 100%           | (28.03)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 17.87          | 100%           | 17.87            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 24,000.00      | 100%           | 24,000.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 5,031.76       | 100%           | 5,031.76         | 0.00         |
|                               |                         | \$79,703.93    |                | \$79,703.93      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,491,099.00 |                | \$1,362,684.38   | \$128,414.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,303.46) |  |  |  | 1,302,317.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 41,400.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 4,513.77     |
|       |  |  |  |  | 1,348,231.41 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$130,317.42 | 11/20/2000 | \$132,730.79 | 12/20/2000 | \$128,617.61 |
| 01/19/2001 | \$178,667.07 | 02/20/2001 | \$152,849.61 | 03/20/2001 | \$128,703.57 |
| 04/20/2001 | \$128,742.85 | 05/18/2001 | \$128,703.58 | 06/20/2001 | \$124,400.79 |
| 07/20/2001 | \$128,951.09 | 08/20/2001 | \$128,414.62 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 55100    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
MENOMINEE AREA PUBLIC SCHOOLS  
13TH STREET  
MENOMINEE MI 49858

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,658.56 |

Homestead Tax Value            105,774,728.00  
Non-Homestead Tax Value      87,679,905.00

NHS T.V. Per GE                    42,478.72  
NHS T.V. Per Membership        41,461.71

State Aid Membership            2,114.72  
General ED K-12                  2,064.09  
    February 2000                2,075.83  
    September 2000               2,061.16  
Special ED K-12 Sec 52            50.63  
    February 2000                54.30  
    September 2000               49.71  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  879,761.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,912.25) | 8,273,313.32    | 100.00%        | 7,520,441.81     | 752,871.51     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 251,733.05      | 100.00%        | 228,825.34       | 22,907.71      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,635,591.46    | 100.00%        | 2,395,752.64     | 239,838.82     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,542.45       | 100.00%        | 20,542.45        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,670.53       | 100.00%        | 25,670.53        | 0.00           |
| 31A                            | AT RISK                                 | 235,481.45      | 100.00%        | 214,088.92       | 21,392.53      |
| 31d                            | SCHOOL LUNCH                            | 22,132.72       | 100.00%        | 20,118.64        | 2,014.08       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 17,979.00       | 100.00%        | 16,342.91        | 1,636.09       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,343.00        | 100.00%        | 5,765.79         | 577.21         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 75,319.49       | 100.00%        | 68,465.42        | 6,854.07       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 51,592.20       | 100.00%        | 46,293.55        | 5,298.65       |
|                                |   | \$11,615,698.67 |                | \$10,562,308.00  | \$1,053,390.67 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | 4,841.66        | 100%           | 4,841.66         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 17,415.76       | 100%           | 17,415.76        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 837.00          | 100%           | 837.00           | 0.00           |
| 20                            | 2000 FOUNDATION                   | 1,165.38        | 100%           | 1,165.38         | 0.00           |
| 31a                           | 2000 AT RISK                      | (116.61)        | 100%           | (116.61)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,168.55        | 100%           | 1,168.55         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 133,200.00      | 100%           | 126,000.00       | 7,200.00       |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,052.00)      | 100%           | (2,052.00)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 559.28          | 100%           | 559.28           | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 19,760.64       | 100%           | 19,760.64        | 0.00           |
|                               |                                   | \$176,779.66    |                | \$169,579.66     | \$7,200.00     |
| <b>SUBTOTALS</b>              |                                   | \$11,792,478.33 |                | \$10,731,887.66  | \$1,060,590.67 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,235.38) |  |  |  | 10,806,295.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 303,780.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 50,562.33     |
|       |  |  |  |  | 11,160,637.83 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,096,609.19 | 11/15/2000 | \$20,542.45    | 11/20/2000 | \$1,099,615.59 |
| 12/20/2000 | \$1,041,120.24 | 01/19/2001 | \$1,065,007.67 | 02/20/2001 | \$1,054,534.98 |
| 03/20/2001 | \$1,179,313.13 | 04/20/2001 | \$1,073,770.78 | 05/15/2001 | \$25,670.53    |
| 05/18/2001 | \$1,074,183.29 | 06/20/2001 | \$957,936.35   | 07/20/2001 | \$1,043,583.46 |
| 08/20/2001 | \$1,060,590.67 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 55115    ISD: 55  
 OFFICE OF THE SUPERINTENDENT  
 NORTH CENTRAL AREA SCHOOLS  
 P O BOX 601  
 POWERS MI 49874

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,592.70 |

Homestead Tax Value           23,713,195.00  
 Non-Homestead Tax Value    16,618,070.00

NHS T.V. Per GE               29,007.44  
 NHS T.V. Per Membership     28,322.72

\* State Aid Membership           586.74  
 \* General ED K-12               572.89  
     February 2000               569.85  
     September 2000              555.31  
 \* Special ED K-12 Sec 52        13.85  
     February 2000               14.03  
     September 2000              15.38  
 \* Special ED K-12 Sec 53        0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               286,104.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,082.89) | 2,395,594.88   | 100.00%        | 2,177,595.75     | 217,999.13   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 81,865.23      | 100.00%        | 74,415.49        | 7,449.74     |
| 22b                            | DISCRETIONARY PAYMENT                   | 755,401.53     | 100.00%        | 686,659.99       | 68,741.54    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,952.50       | 100.00%        | 3,952.50         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,939.17       | 100.00%        | 4,939.17         | 0.00         |
| 31A                            | AT RISK                                 | 124,626.15     | 100.00%        | 113,304.37       | 11,321.78    |
| 31d                            | SCHOOL LUNCH                            | 8,009.30       | 100.00%        | 7,280.45         | 728.85       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,831.00       | 100.00%        | 1,696.19         | 134.81       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 12,640.49      | 100.00%        | 11,490.21        | 1,150.28     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 154,897.50     | 100.00%        | 140,801.83       | 14,095.67    |
| 31a                            | AT RISK DEDUCT                          | (11,321.78)    | 100.00%        | 0.00             | (11,321.78)  |
|                                |   | \$3,532,435.97 |                | \$3,222,135.95   | \$310,300.02 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                   | 517.73         | 100%           | 517.73           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,604.57       | 100%           | 1,604.57         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 5,715.37       | 100%           | 5,715.37         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION            | 10,729.23      | 100%           | 10,729.23        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (10,729.23)    | 100%           | (10,729.23)      | 0.00         |
| 31a                           | 2000 AT RISK                      | (55.41)        | 100%           | (55.41)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 256.24         | 100%           | 256.24           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 48,000.00      | 100%           | 48,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (190.95)       | 100%           | (190.95)         | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 2,893.52       | 100%           | 2,893.52         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 9,389.03       | 100%           | 9,389.03         | 0.00         |
|                               |                                   | \$68,130.10    |                | \$68,130.10      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$3,600,566.07 |                | \$3,290,266.05   | \$310,300.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,477.87) |  |  |  | 3,138,216.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 83,100.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 11,544.70    |
|       |  |  |  |  | 3,232,861.64 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$326,954.22 | 11/15/2000 | \$3,952.50   | 11/20/2000 | \$334,868.51 |
| 12/20/2000 | \$320,849.00 | 01/19/2001 | \$320,946.72 | 02/20/2001 | \$321,416.33 |
| 03/20/2001 | \$321,040.64 | 04/20/2001 | \$369,339.22 | 05/15/2001 | \$4,939.17   |
| 05/18/2001 | \$319,893.49 | 06/20/2001 | \$322,985.08 | 07/20/2001 | \$323,081.17 |
| 08/20/2001 | \$310,300.02 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 55120    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
STEPHENSON AREA PUBLIC SCHOOLS  
526 W. DIVISION  
STEPHENSON MI 49887

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,242.10 |

Homestead Tax Value           61,145,516.00  
Non-Homestead Tax Value      47,408,713.00

NHS T.V. Per GE               50,725.12  
NHS T.V. Per Membership      49,268.09

\* State Aid Membership                   962.26  
\* General ED K-12                       934.62  
    February 2000                       923.47  
    September 2000                      893.87  
\* Special ED K-12 Sec 52                 27.64  
    February 2000                       25.61  
    September 2000                      30.93  
\* Special ED K-12 Sec 53                 0.00  
    February 2000                       0.00  
    September 2000                      0.00  
Special ED Costs                       259,654.00  
SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,355.27) | 3,228,642.11   | 100.00%        | 2,934,835.68     | 293,806.43   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 74,296.88      | 100.00%        | 67,535.86        | 6,761.02     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,632,254.05   | 100.00%        | 1,483,718.93     | 148,535.12   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,342.90       | 100.00%        | 7,342.90         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,175.93       | 100.00%        | 9,175.93         | 0.00         |
| 31A                            | AT RISK                                 | 147,348.04     | 100.00%        | 133,962.07       | 13,385.97    |
| 31d                            | SCHOOL LUNCH                            | 9,720.29       | 100.00%        | 8,835.74         | 884.55       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 24,424.00      | 100.00%        | 22,201.42        | 2,222.58     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,001.00       | 100.00%        | 2,780.63         | 220.37       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 23,147.32      | 100.00%        | 21,040.91        | 2,106.41     |
|                                |   | \$5,159,352.52 |                | \$4,691,430.07   | \$467,922.45 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (242.74)       | 100%           | (242.74)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 622.04         | 100%           | 622.04           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,329.44       | 100%           | 1,329.44         | 0.00         |
| 31a                           | 2000 AT RISK            | (68.61)        | 100%           | (68.61)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (107.97)       | 100%           | (107.97)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 67,200.00      | 100%           | 67,200.00        | 0.00         |
|                               |                         | \$68,732.16    |                | \$68,732.16      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,228,084.68 |                | \$4,760,162.23   | \$467,922.45 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,086.95) |  |  |  | 4,754,365.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 165,840.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 14,987.83    |
|       |  |  |  |  | 4,935,193.04 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$461,232.24 | 11/15/2000 | \$7,342.90   | 11/20/2000 | \$479,411.72 |
| 12/20/2000 | \$454,441.13 | 01/19/2001 | \$464,499.15 | 02/20/2001 | \$463,358.12 |
| 03/20/2001 | \$464,270.93 | 04/20/2001 | \$532,863.15 | 05/15/2001 | \$9,175.93   |
| 05/18/2001 | \$464,477.77 | 06/20/2001 | \$490,499.67 | 07/20/2001 | \$468,589.52 |
| 08/20/2001 | \$467,922.45 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 55901    ISD: 21

OFFICE OF THE SUPERINTENDENT  
 NAH TAH WAHSH ACADEMY  
 N14911 HANNAHVILLE B-1 RD  
 WILSON MI 49896

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,494.33 |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 153.40    |
| General ED K-12         | 139.06    |
| February 2000           | 129.17    |
| September 2000          | 141.53    |
| Special ED K-12 Sec 52  | 14.34     |
| February 2000           | 13.83     |
| September 2000          | 14.47     |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 16,722.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt        |
|--------------------------------|--------------------------------|---------------------|----------------|---------------------|--------------------|
| 22a                            | PROP A OBLIGATION              | 689,430.22          | 100.00%        | 859,187.01          | 62,738.15          |
|                                | * 22a Supplemental: 10/20/2000 | 0.00                | 100.00%        | (290,261.73)        | 0.00               |
|                                | * 22a Supplemental: 10/20/2000 | 0.00                | 100.00%        | 57,766.79           | 0.00               |
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 4,784.80            | 100.00%        | 4,349.38            | 435.42             |
|                                | * 51c Supplemental: 10/20/2000 | 0.00                | 100.00%        | (2,268.95)          | 0.00               |
|                                | * 51c Supplemental: 10/20/2000 | 0.00                | 100.00%        | 2,268.95            | 0.00               |
| 22b                            | DISCRETIONARY PAYMENT          | 227,244.08          | 100.00%        | 189,148.54          | 20,679.21          |
|                                | * 22b Supplemental: 10/20/2000 | 0.00                | 100.00%        | 17,416.33           | 0.00               |
| 31A                            | AT RISK                        | 57,837.55           | 100.00%        | 52,582.85           | 5,254.31           |
|                                | * 31A Supplemental: 10/20/2000 | 0.00                | 100.00%        | (5,268.56)          | 0.00               |
|                                | * 31A Supplemental: 10/20/2000 | 0.00                | 100.00%        | 5,268.95            | 0.00               |
| 31d                            | SCHOOL LUNCH                   | 1,772.10            | 100.00%        | 1,610.84            | 161.26             |
|                                | * 31d Supplemental: 10/20/2000 | 0.00                | 100.00%        | (161.08)            | 0.00               |
|                                | * 31d Supplemental: 10/20/2000 | 0.00                | 100.00%        | 161.08              | 0.00               |
| 31a                            | AT RISK DEDUCT                 | (5,254.31)          | 100.00%        | 0.00                | (5,254.31)         |
|                                | * 31a Supplemental: 10/20/2000 | 0.00                | 100.00%        | (5,076.62)          | 0.00               |
|                                |                                | <b>\$975,814.44</b> |                | <b>\$886,723.78</b> | <b>\$84,014.04</b> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK                  | (29.95)     | 100%           | (29.95)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 25,200.00   | 100%           | 25,200.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT           | 5,076.62    | 100%           | 5,076.62         | 0.00        |
|                               | 2000 Supplemental: 10/20/2000 | 0.00        | 100%           | (5,076.62)       | 0.00        |
|                               | 2000 Supplemental: 10/20/2000 | 0.00        | 100%           | 5,076.62         | 0.00        |
|                               |                               | \$30,246.67 |                | \$30,246.67      | \$0.00      |

**SUBTOTALS** \$1,006,061.11 \$916,970.45 \$84,014.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) | 834,360.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 86,040.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 1,059.10   |
|       |  | 921,459.10 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |             |
|------------|--------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$303,036.94 | 11/20/2000 | \$95,970.96  | 12/20/2000 | \$89,373.68 |
| 01/19/2001 | \$89,426.55  | 02/20/2001 | \$89,426.52  | 03/20/2001 | \$89,426.52 |
| 04/20/2001 | \$89,449.43  | 05/18/2001 | \$114,626.53 | 06/20/2001 | \$89,382.67 |
| 07/20/2001 | \$87,005.49  | 08/20/2001 | \$84,014.04  |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 56000    ISD: 56<br><br>OFFICE OF THE SUPERINTENDENT<br>MIDLAND I.S.D.<br>3917 JEFFERSON<br>MIDLAND MI 48640<br><br>Homestead Tax Value            1,216,078,998.00<br>Non-Homestead Tax Value        1,644,441,830.00 | LEA Membership                    14,583.33<br>ISD Membership                    138.46<br>February 2000                    144.89<br>September 2000                    136.85<br><br>Mills (2000)<br>Special Ed.    0.9797<br>Voc. Ed.        0.0000<br>Operating      0.1959<br><br>Special ED Costs                    2,499,527.00<br>SE Transportation Costs             0.00 |
|--|--|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 136.86 FTEs, \$952,470.00  | 952,470.00     | 100.00%        | 865,795.23       | 86,674.77    |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 141,341.25     | 100.00%        | 128,479.20       | 12,862.05    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.60 FTEs, \$10,800.00 | 10,800.00      | 100.00%        | 9,817.20         | 982.80       |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 38,904.10      | 100.00%        | 38,904.10        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 48,615.87      | 100.00%        | 48,615.87        | 0.00         |
| 32b PARENT INVOLVEMENT   | 500,000.00     | 100.00%        | 454,500.00       | 45,500.00    |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 35,164.31      | 100.00%        | 31,964.36        | 3,199.95     |
| 51a.1 TUITION DEDUCT-DEAF  | (26,956.33)    | 100.00%        | (24,503.30)      | (2,453.03)   |
| 54 SCHOOL FOR DEAF/BLIND   | 16,574.17      | 100.00%        | 15,065.92        | 1,508.25     |
| 61a.2 VOC. ED. ADMINISTRATION  | 7,559.00       | 100.00%        | 6,871.13         | 687.87       |
| 81 INTERMEDIATE DISTRICTS  | 614,123.26     | 100.00%        | 558,238.04       | 55,885.22    |
|  | \$2,338,595.63 |                | \$2,133,747.75   | \$204,847.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51a.1                         | 2000 TUITION DEDUCT-DEAF   | 2,012.72       | 100%           | 2,012.72         | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND | (193.67)       | 100%           | (193.67)         | 0.00         |
|                               |                            | \$1,819.05     |                | \$1,819.05       | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$2,340,414.68 |                | \$2,135,566.80   | \$204,847.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$148,352.24 | 11/15/2000 | \$38,904.10  | 11/20/2000 | \$170,626.95 |
| 12/20/2000 | \$161,308.65 | 01/19/2001 | \$159,489.60 | 02/20/2001 | \$159,489.60 |
| 03/20/2001 | \$431,957.60 | 04/20/2001 | \$202,953.85 | 05/15/2001 | \$48,615.87  |
| 05/18/2001 | \$204,622.78 | 06/20/2001 | \$204,622.79 | 07/20/2001 | \$204,622.77 |
| 08/20/2001 | \$204,847.88 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 56010    ISD: 56  
 OFFICE OF THE SUPERINTENDENT  
 MIDLAND PUBLIC SCHOOLS  
 600 E CARPENTER  
 MIDLAND MI 48640

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,661.00 |
| FY 1995 Foundation | 6,912.00 |

Homestead Tax Value            877,182,425.00  
 Non-Homestead Tax Value    1,533,779,357.00

NHS T.V. Per GE                    170,641.19  
 NHS T.V. Per Membership        161,792.10

State Aid Membership            9,479.94  
 General ED K-12                 8,988.33  
     February 2000                8,975.19  
     September 2000               8,991.61  
 Special ED K-12 Sec 52         486.01  
     February 2000                482.74  
     September 2000               486.83  
 Special ED K-12 Sec 53         5.60  
     February 2000                4.00  
     September 2000               6.00  
 Special ED Costs                 9,466,695.00  
 SE Transportation Costs         595,687.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,587.74) | 34,011,559.94   | 100.00%        | 30,916,507.99    | 3,095,051.95   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,128,243.11    | 100.00%        | 2,843,572.99     | 284,670.12     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,665,731.74    | 100.00%        | 6,059,150.15     | 606,581.59     |
| 24.1                           | COURT PLACED CHILDREN                   | 14,145.00       | 100.00%        | 12,857.81        | 1,287.19       |
| 31d                            | SCHOOL LUNCH                            | 55,612.27       | 100.00%        | 50,551.55        | 5,060.72       |
| 32d                            | MICH SCHOOL READINESS                   | 158,400.00      | 100.00%        | 143,985.60       | 14,414.40      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 301,520.00      | 100.00%        | 274,081.68       | 27,438.32      |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,170.00        | 100.00%        | 0.00             | 4,170.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 28,057.00       | 100.00%        | 25,503.81        | 2,553.19       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 85,465.42       | 100.00%        | 77,688.07        | 7,777.35       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
|                                |   | \$44,465,329.48 |                | \$40,415,193.98  | \$4,050,135.50 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                | 361.21          | 100%           | 361.21           | 0.00           |
| 20                            | 1996 FOUNDATION                | 1,198.88        | 100%           | 1,198.88         | 0.00           |
| 20                            | 1997 FOUNDATION                | (5,798.53)      | 100%           | (5,798.53)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (202.80)        | 100%           | (202.80)         | 0.00           |
| 20                            | 1998 FOUNDATION                | (3,726.98)      | 100%           | (3,726.98)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 45,530.60       | 100%           | 45,530.60        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,245.26        | 100%           | 4,245.26         | 0.00           |
| 20                            | 2000 FOUNDATION                | 65,190.13       | 100%           | 65,190.13        | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (25,509.82)     | 100%           | (25,509.82)      | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 11,153.68       | 100%           | 11,153.68        | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (18,600.00)     | 100%           | (18,600.00)      | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (638.85)        | 100%           | (638.85)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 626,400.00      | 100%           | 626,400.00       | 0.00           |
|                               |                                | \$699,602.78    |                | \$699,602.78     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$45,164,932.26 |                | \$41,114,796.76  | \$4,050,135.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,174.15)<br>20(5) Adjust: 191.12 FTEs, \$-286,157.60 |  |  |  | 37,232,480.07 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 2,285,822.20  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 19.69 FTEs, \$-29,535.00           |  |  |  | 3,615,540.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 629,692.52    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 42,000.00     |
|       |  |  |  |  | 43,805,534.79 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,081,510.73 | 11/20/2000 | \$4,145,094.29 | 12/20/2000 | \$3,885,796.11 |
| 01/19/2001 | \$4,004,992.79 | 02/20/2001 | \$4,132,992.30 | 03/20/2001 | \$4,052,313.68 |
| 04/20/2001 | \$4,031,853.52 | 05/18/2001 | \$4,587,836.72 | 06/20/2001 | \$4,147,933.03 |
| 07/20/2001 | \$4,044,473.59 | 08/20/2001 | \$4,050,135.50 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 56020    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
BULLOCK CREEK SCHOOL DISTRICT  
1420 S BADOUR ROAD  
MIDLAND MI 48640

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,979.62 |

Homestead Tax Value           119,481,583.00  
Non-Homestead Tax Value       38,278,497.00

NHS T.V. Per GE                   19,345.18  
NHS T.V. Per Membership         18,415.16

State Aid Membership           2,078.64  
General ED K-12                 1,978.71  
    February 2000               1,969.29  
    September 2000              1,981.06  
Special ED K-12 Sec 52         99.36  
    February 2000               97.15  
    September 2000              99.91  
Special ED K-12 Sec 53         0.57  
    February 2000               0.00  
    September 2000              0.71  
Special ED Costs                 1,457,862.00  
SE Transportation Costs         156,178.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,648.15) | 9,661,830.52    | 100.00%        | 8,782,603.94     | 879,226.58     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 527,124.80      | 100.00%        | 479,156.44       | 47,968.36      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,710,572.87    | 100.00%        | 1,554,910.74     | 155,662.13     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 40,763.50       | 100.00%        | 40,763.50        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 50,939.43       | 100.00%        | 50,939.43        | 0.00           |
| 31A                            | AT RISK                                 | 324,303.40      | 100.00%        | 294,841.75       | 29,461.65      |
| 31d                            | SCHOOL LUNCH                            | 16,761.65       | 100.00%        | 15,236.34        | 1,525.31       |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,307.00        | 100.00%        | 0.00             | 4,307.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,407.00        | 100.00%        | 5,934.86         | 472.14         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 17,784.36       | 100.00%        | 16,165.98        | 1,618.38       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 666,757.50      | 100.00%        | 605,616.25       | 61,141.25      |
|                                |   | \$13,027,552.03 |                | \$11,846,169.23  | \$1,181,382.80 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION          | (27,939.40)     | 100%           | (27,939.40)      | 0.00           |
| 20                            | 1999 FOUNDATION          | 2,771.90        | 100%           | 2,771.90         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH        | 5,011.74        | 100%           | 5,011.74         | 0.00           |
| 20                            | 2000 FOUNDATION          | 27,832.50       | 100%           | 27,832.50        | 0.00           |
| 31a                           | 2000 AT RISK             | (160.10)        | 100%           | (160.10)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH        | (328.55)        | 100%           | (328.55)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY  | 150,000.00      | 100%           | 150,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE | (12,531.45)     | 100%           | (12,531.45)      | 0.00           |
|                               |                          | \$144,656.64    |                | \$144,656.64     | \$0.00         |
| <b>SUBTOTALS</b>              |                          | \$13,172,208.67 |                | \$11,990,825.87  | \$1,181,382.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,651.79)<br>20(5) Adjust: 0.16 FTEs, \$59.60 |  |  |  | 11,183,312.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 596,160.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 116,635.20    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 3,420.00      |
|       |  |  |  |  | 11,899,528.19 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,173,139.86 | 11/15/2000 | \$40,763.50    | 11/20/2000 | \$1,193,571.03 |
| 12/20/2000 | \$1,185,500.35 | 01/19/2001 | \$1,185,782.80 | 02/20/2001 | \$1,185,929.84 |
| 03/20/2001 | \$1,185,812.22 | 04/20/2001 | \$1,185,605.98 | 05/15/2001 | \$50,939.43    |
| 05/18/2001 | \$1,141,934.67 | 06/20/2001 | \$1,281,987.22 | 07/20/2001 | \$1,179,858.97 |
| 08/20/2001 | \$1,181,382.80 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 56030    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
COLEMAN COMMUNITY SCHOOL DISTRICT  
BOX W  
COLEMAN MI 48618

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,794.60 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 62,840,546.00 |
| Non-Homestead Tax Value | 23,719,471.00 |
| <br>NHS T.V. Per GE     | <br>22,647.56 |
| NHS T.V. Per Membership | 21,878.00     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,084.17   |
| * General ED K-12        | 1,047.33   |
| February 2000            | 1,040.31   |
| September 2000           | 1,021.20   |
| * Special ED K-12 Sec 52 | 36.84      |
| February 2000            | 34.86      |
| September 2000           | 32.80      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 681,063.00 |
| SE Transportation Costs  | 104,119.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,400.80) | 4,771,215.34   | 100.00%        | 4,337,034.74     | 434,180.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 268,194.96     | 100.00%        | 243,789.22       | 24,405.74    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,099,022.04   | 100.00%        | 999,011.03       | 100,011.01   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,264.55      | 100.00%        | 20,264.55        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,323.26      | 100.00%        | 25,323.26        | 0.00         |
| 31A                            | AT RISK                                 | 176,266.82     | 100.00%        | 160,253.69       | 16,013.13    |
| 31d                            | SCHOOL LUNCH                            | 10,650.75      | 100.00%        | 9,681.53         | 969.22       |
| 32d                            | MICH SCHOOL READINESS                   | 128,700.00     | 100.00%        | 116,988.30       | 11,711.70    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,473.00       | 100.00%        | 3,216.95         | 256.05       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 14,716.65      | 100.00%        | 13,377.43        | 1,339.22     |
|                                |   | \$6,517,827.37 |                | \$5,928,940.70   | \$588,886.67 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 56030 COLEMAN COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                | (13,694.82)    | 100%           | (13,694.82)      | 0.00         |
| 20                            | 1999 FOUNDATION                | 3,468.94       | 100%           | 3,468.94         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 3,186.11       | 100%           | 3,186.11         | 0.00         |
| 20                            | 2000 FOUNDATION                | 793.36         | 100%           | 793.36           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 723.59         | 100%           | 723.59           | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (723.59)       | 100%           | (723.59)         | 0.00         |
| 31a                           | 2000 AT RISK                   | (73.77)        | 100%           | (73.77)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 104.34         | 100%           | 104.34           | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (21,700.00)    | 100%           | (21,700.00)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 80,400.00      | 100%           | 72,000.00        | 8,400.00     |
| 31                            | 2000 AT RISK DEDUCT            | 12,500.52      | 100%           | 12,500.52        | 0.00         |
|                               |                                | \$64,984.68    |                | \$56,584.68      | \$8,400.00   |
| <b>SUBTOTALS</b>              |                                | \$6,582,812.05 |                | \$5,985,525.38   | \$597,286.67 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,592.34) |  |  |  | 5,857,025.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 221,040.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 47,154.96    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 13,211.93    |
|       |  |  |  |  | 6,138,432.34 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$610,372.95 | 11/15/2000 | \$20,264.55  | 11/20/2000 | \$590,832.66 |
| 12/20/2000 | \$568,151.31 | 01/19/2001 | \$633,344.31 | 02/20/2001 | \$585,407.17 |
| 03/20/2001 | \$613,676.90 | 04/20/2001 | \$587,020.34 | 05/15/2001 | \$25,323.26  |
| 05/18/2001 | \$565,517.28 | 06/20/2001 | \$594,932.80 | 07/20/2001 | \$590,681.85 |
| 08/20/2001 | \$597,286.67 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 56050    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
MERIDIAN PUBLIC SCHOOLS  
3361 NORTH M-30  
SANFORD MI 48657

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,807.27 |

Homestead Tax Value           156,574,444.00  
Non-Homestead Tax Value      48,664,505.00

NHS T.V. Per GE                   30,798.76  
NHS T.V. Per Membership        29,632.10

State Aid Membership           1,642.29  
General ED K-12                1,580.08  
    February 2000               1,591.87  
    September 2000              1,577.13  
Special ED K-12 Sec 52         62.21  
    February 2000               66.67  
    September 2000              61.09  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                1,270,791.00  
SE Transportation Costs         70,402.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,273.89) | 7,018,966.81   | 100.00%        | 6,380,240.83     | 638,725.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 413,196.22     | 100.00%        | 375,595.36       | 37,600.86    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,649,136.86   | 100.00%        | 1,499,065.41     | 150,071.45   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 42,391.05      | 100.00%        | 42,391.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 52,973.28      | 100.00%        | 52,973.28        | 0.00         |
| 31A                            | AT RISK                                 | 282,302.33     | 100.00%        | 256,656.30       | 25,646.03    |
| 31d                            | SCHOOL LUNCH                            | 18,326.06      | 100.00%        | 16,658.39        | 1,667.67     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,111.00       | 100.00%        | 4,734.07         | 376.93       |
|                                |   | \$9,601,203.61 |                | \$8,736,303.89   | \$864,899.72 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION               | 94.15          | 100%           | 94.15            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 3.87           | 100%           | 3.87             | 0.00         |
| 20                            | 1998 FOUNDATION               | (52,403.33)    | 100%           | (52,403.33)      | 0.00         |
| 20                            | 1999 FOUNDATION               | 5,650.08       | 100%           | 5,650.08         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,082.41       | 100%           | 2,082.41         | 0.00         |
| 20                            | 2000 FOUNDATION               | 4,179.53       | 100%           | 4,179.53         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 36,458.63      | 100%           | 36,458.63        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (36,458.63)    | 100%           | (36,458.63)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (132.40)       | 100%           | (132.40)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 544.00         | 100%           | 544.00           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 120,000.00     | 100%           | 120,000.00       | 0.00         |
|                               |                               | \$80,018.31    |                | \$80,018.31      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$9,681,221.92 |                | \$8,816,322.20   | \$864,899.72 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,445.62) |  |  |  | 8,604,515.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 373,260.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 39,936.22    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 63,588.42    |
|       |  |  |  |  | 9,081,299.89 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$856,545.43 | 11/15/2000 | \$42,391.05  | 11/20/2000 | \$820,275.76 |
| 12/20/2000 | \$858,373.69 | 01/19/2001 | \$858,607.25 | 02/20/2001 | \$858,607.23 |
| 03/20/2001 | \$979,261.73 | 04/20/2001 | \$862,415.71 | 05/15/2001 | \$52,973.28  |
| 05/18/2001 | \$859,152.65 | 06/20/2001 | \$901,233.83 | 07/20/2001 | \$866,484.59 |
| 08/20/2001 | \$864,899.72 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 56901    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 WINDOVER HIGH SCHOOL  
 32 S HOMER RD  
 MIDLAND MI 48640

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 91.50 |
| General ED K-12         | 91.50 |
| February 2000           | 98.51 |
| September 2000          | 89.75 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 594,750.00   | 100.00%        | 540,627.75       | 54,122.25   |
| 31A                            | AT RISK               | 32,079.82    | 100.00%        | 29,165.11        | 2,914.71    |
| 31d                            | SCHOOL LUNCH          | 702.37       | 100.00%        | 638.45           | 63.92       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 312.00       | 100.00%        | 289.06           | 22.94       |
|                                |                       | \$627,844.19 |                | \$570,720.37     | \$57,123.82 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|--------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (11.92)      | 100%           | (11.92)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00     | 100%           | 6,000.00         | 0.00         |
| 101                           | 2000 SHORT TERM         | (4,374.94)   | 100%           | 0.00             | (4,374.94)   |
| 31                            | 2000 AT RISK DEDUCT     | 2,213.34     | 100%           | 2,213.34         | 0.00         |
|                               |                         | \$3,826.48   |                | \$8,201.42       | (\$4,374.94) |
| <b>SUBTOTALS</b>              |                         | \$631,670.67 |                | \$578,921.79     | \$52,748.88  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 594,750.00 |
|    |  |  |  |  | 594,750.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$57,510.35 | 11/20/2000 | \$55,297.00 | 12/20/2000 | \$60,593.63 |
| 01/19/2001 | \$57,069.54 | 02/20/2001 | \$57,069.57 | 03/20/2001 | \$57,069.54 |
| 04/20/2001 | \$57,078.67 | 05/18/2001 | \$57,069.55 | 06/20/2001 | \$63,116.65 |
| 07/20/2001 | \$57,047.29 | 08/20/2001 | \$52,748.88 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 56902    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 MIDLAND ACADEMY OF ADVANCED AND CREATIVE  
 4653 BAILEY BRIDGE  
 MIDLAND MI 48640

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 206.79    |
| General ED K-12         | 206.79    |
| February 2000           | 162.85    |
| September 2000          | 212.40    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 16,123.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 4,613.40       | 100.00%        | 4,193.58         | 419.82       |
| 22b                            | DISCRETIONARY PAYMENT        | 1,344,135.00   | 100.00%        | 1,221,818.72     | 122,316.28   |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 75,650.00      | 100.00%        | 68,765.85        | 6,884.15     |
| 57.3                           | GIFTED-PROGRAM GRANTS        | 473.00         | 100.00%        | 429.96           | 43.04        |
|                                |                              | \$1,424,871.40 |                | \$1,295,208.11   | \$129,663.29 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION         | 0.00           | 100%           | 0.00             | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (269.83)       | 100%           | (269.83)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00      | 100%           | 0.00             | 13,200.00    |
|                               |                         | \$12,930.17    |                | (\$269.83)       | \$13,200.00  |
| <b>SUBTOTALS</b>              |                         | \$1,437,801.57 |                | \$1,294,938.28   | \$142,863.29 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,344,135.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 4,613.40     |
|     |  |  |  |  | 1,348,748.40 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$120,132.37 | 11/20/2000 | \$120,132.37 | 12/20/2000 | \$124,953.71 |
| 01/19/2001 | \$121,739.48 | 02/20/2001 | \$156,122.41 | 03/20/2001 | \$128,616.06 |
| 04/20/2001 | \$401,757.32 | 05/18/2001 | \$0.00       | 06/20/2001 | \$0.00       |
| 07/20/2001 | \$121,484.56 | 08/20/2001 | \$142,863.29 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 57020    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 LAKE CITY AREA SCHOOL DISTRICT  
 RUSSELL STREET  
 LAKE CITY MI 49651

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 88,375,800.00 |
| Non-Homestead Tax Value | 87,968,888.00 |
| <br>NHS T.V. Per GE     | <br>66,578.54 |
| NHS T.V. Per Membership | 64,896.78     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,355.52   |
| * General ED K-12        | 1,321.28   |
| February 2000            | 1,327.42   |
| September 2000           | 1,295.36   |
| * Special ED K-12 Sec 52 | 34.24      |
| February 2000            | 38.06      |
| September 2000           | 33.00      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 429,507.00 |
| SE Transportation Costs  | 9,956.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,031.86) | 4,109,746.87   | 100.00%        | 3,735,759.90     | 373,986.97   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 129,908.94     | 100.00%        | 118,087.23       | 11,821.71    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,325,593.99   | 100.00%        | 2,113,964.94     | 211,629.05   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,213.95       | 100.00%        | 7,213.95         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,014.79       | 100.00%        | 9,014.79         | 0.00         |
| 31A                            | AT RISK                                 | 310,532.56     | 100.00%        | 282,321.93       | 28,210.63    |
| 31d                            | SCHOOL LUNCH                            | 11,707.75      | 100.00%        | 10,642.34        | 1,065.41     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,291.00       | 100.00%        | 3,975.06         | 315.94       |
|                                |   | \$6,908,009.85 |                | \$6,280,980.14   | \$627,029.71 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 57020 LAKE CITY AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (26.72)        | 100%           | (26.72)          | 0.00         |
| 20                            | 1999 FOUNDATION         | (424.81)       | 100%           | (424.81)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 998.79         | 100%           | 998.79           | 0.00         |
| 20                            | 2000 FOUNDATION         | 3,636.44       | 100%           | 3,636.44         | 0.00         |
| 31a                           | 2000 AT RISK            | (150.11)       | 100%           | (150.11)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 57.60          | 100%           | 57.60            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 99,600.00      | 100%           | 103,200.00       | (3,600.00)   |
|                               |                         | \$103,691.19   |                | \$107,291.19     | (\$3,600.00) |
| <b>SUBTOTALS</b>              |                         | \$7,011,701.04 |                | \$6,388,271.33   | \$623,429.71 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,801.59) |  |  |  | 6,344,244.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 205,440.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 15,564.96    |
|       |  |  |  |  | 6,565,249.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$636,617.57 | 11/15/2000 | \$7,213.95   | 11/20/2000 | \$637,369.28 |
| 12/20/2000 | \$609,659.20 | 01/19/2001 | \$626,011.26 | 02/20/2001 | \$626,434.62 |
| 03/20/2001 | \$729,634.60 | 04/20/2001 | \$626,606.91 | 05/15/2001 | \$9,014.79   |
| 05/18/2001 | \$626,434.61 | 06/20/2001 | \$626,002.35 | 07/20/2001 | \$627,272.19 |
| 08/20/2001 | \$623,429.71 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 57030    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 MCBAIN AGRICULTURAL SCHOOL DISTRICT  
 107 EAST MAPLE STREET  
 MCBAIN MI 49657

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,313.70 |

Homestead Tax Value           74,131,245.00  
 Non-Homestead Tax Value    42,777,544.00

NHS T.V. Per GE               42,467.11  
 NHS T.V. Per Membership     40,793.36

State Aid Membership           1,048.64  
 General ED K-12                1,007.31  
     February 2000               996.99  
     September 2000             1,009.89  
 Special ED K-12 Sec 52         40.94  
     February 2000               39.88  
     September 2000             41.20  
 Special ED K-12 Sec 53         0.39  
     February 2000               0.65  
     September 2000             0.33  
 Special ED Costs               417,078.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,579.42) | 3,753,522.99   | 100.00%        | 3,411,952.40     | 341,570.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 119,341.86     | 100.00%        | 108,481.75       | 10,860.11    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,672,698.51   | 100.00%        | 1,520,482.95     | 152,215.56   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,438.35       | 100.00%        | 7,438.35         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,295.21       | 100.00%        | 9,295.21         | 0.00         |
| 31A                            | AT RISK                                 | 167,315.77     | 100.00%        | 152,115.81       | 15,199.96    |
| 31d                            | SCHOOL LUNCH                            | 9,773.05       | 100.00%        | 8,883.70         | 889.35       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,800.00       | 100.00%        | 0.00             | 6,800.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,264.00       | 100.00%        | 3,023.33         | 240.67       |
|                                |   | \$5,855,049.74 |                | \$5,317,663.90   | \$537,385.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | (110.85)       | 100%           | (110.85)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,147.06       | 100%           | 1,147.06         | 0.00         |
| 31a                           | 2000 AT RISK                   | (87.62)        | 100%           | (87.62)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (70.42)        | 100%           | (70.42)          | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 1,577.00       | 100%           | 1,577.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 68,400.00      | 100%           | 68,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 15,976.30      | 100%           | 15,976.30        | 0.00         |
|                               |                                | \$86,831.47    |                | \$86,831.47      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$5,941,881.21 |                | \$5,404,495.37   | \$537,385.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,235.59)<br>20(5) Adjust: 0.40 FTEs, \$9.60 |  |  |  | 5,273,871.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 245,640.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 23,711.60    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 2,340.00     |
|       |   |  |  |  | 5,545,563.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$554,355.41 | 11/15/2000 | \$7,438.35   | 11/20/2000 | \$552,141.97 |
| 12/20/2000 | \$538,435.15 | 01/19/2001 | \$542,691.54 | 02/20/2001 | \$542,691.53 |
| 03/20/2001 | \$611,091.53 | 04/20/2001 | \$542,688.05 | 05/15/2001 | \$9,295.21   |
| 05/18/2001 | \$544,268.53 | 06/20/2001 | \$428,368.16 | 07/20/2001 | \$531,029.94 |
| 08/20/2001 | \$537,385.84 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58000    ISD: 58

OFFICE OF THE SUPERINTENDENT  
 MONROE I.S.D.  
 1101 SOUTH RAISINVILLE ROAD  
 MONROE MI 48161

Homestead Tax Value            2,191,276,351.00  
 Non-Homestead Tax Value      2,122,643,979.00

|                         |               |
|-------------------------|---------------|
| LEA Membership          | 24,885.92     |
| ISD Membership          | 802.64        |
| February 2000           | 771.94        |
| September 2000          | 810.31        |
| Mills (2000)            |               |
| Special Ed.    3.5120   |               |
| Voc. Ed.      0.0000    |               |
| Operating     0.2927    |               |
| Special ED Costs        | 14,057,828.00 |
| SE Transportation Costs | 444,840.00    |

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 738.85 FTEs, \$4,588,535.82   | 4,588,535.82   | 100.00%        | 4,170,979.06     | 417,556.76   |
| 51a.3 SPECIAL ED HOLD HARMLESS  | 871,453.77     | 100.00%        | 792,151.48       | 79,302.29    |
| 51a.13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 63.80 FTEs, \$383,010.00 | 383,010.00     | 100.00%        | 348,156.09       | 34,853.91    |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 296,933.45     | 100.00%        | 296,933.45       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 371,057.99     | 100.00%        | 371,057.99       | 0.00         |
| 24.1 COURT PLACED CHILDREN  | 225,361.71     | 100.00%        | 204,853.79       | 20,507.92    |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 2,312.00       | 100.00%        | 2,141.60         | 170.40       |
| 51a.6 SP. ED. RULE CHANGE COSTS   | 58,264.00      | 100.00%        | 52,961.98        | 5,302.02     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 95,308.86      | 100.00%        | 86,635.75        | 8,673.11     |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 58,417.75      | 100.00%        | 53,101.73        | 5,316.02     |
| 61a.1 VOCATIONAL EDUCATION  | 432,314.47     | 100.00%        | 392,973.85       | 39,340.62    |
| 61a.2 VOC. ED. ADMINISTRATION   | 4,326.00       | 100.00%        | 3,932.33         | 393.67       |
| 81 INTERMEDIATE DISTRICTS   | 2,081,241.63   | 100.00%        | 1,891,848.64     | 189,392.99   |
|   | \$9,479,251.73 |                | \$8,677,467.02   | \$801,784.71 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (15,861.67)    | 100%           | (15,861.67)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION              | 298,197.28     | 100%           | 284,873.26       | 13,324.02    |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS       | (298,197.28)   | 100%           | (284,873.26)     | (13,324.02)  |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS        | (90,684.45)    | 100%           | (90,684.45)      | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED      | (12,393.19)    | 100%           | (12,393.19)      | 0.00         |
|                               |                                     | (\$118,939.31) |                | (\$118,939.31)   | \$0.00       |
| <b>SUBTOTALS</b>              |                                     | \$9,360,312.42 |                | \$8,558,527.71   | \$801,784.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$769,582.69 | 11/15/2000 | \$296,933.45 | 11/20/2000 | \$818,360.37 |
| 12/20/2000 | \$794,931.96 | 01/19/2001 | \$796,809.59 | 02/20/2001 | \$811,453.67 |
| 03/20/2001 | \$795,804.19 | 04/20/2001 | \$806,767.24 | 05/15/2001 | \$371,057.99 |
| 05/18/2001 | \$701,780.42 | 06/20/2001 | \$794,098.59 | 07/20/2001 | \$800,947.55 |
| 08/20/2001 | \$801,784.71 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 58010    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MONROE PUBLIC SCHOOLS  
1275 NORTH MACOMB STREET  
MONROE MI 48162

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,210.00 |
| FY 1995 Foundation | 5,209.63 |

Homestead Tax Value           620,103,561.00  
Non-Homestead Tax Value      778,165,789.00

NHS T.V. Per GE                   113,518.32  
NHS T.V. Per Membership        111,894.33

State Aid Membership           6,954.47  
General ED K-12                 6,854.98  
    February 2000               6,754.53  
    September 2000              6,880.09  
Special ED K-12 Sec 52         99.49  
    February 2000                93.54  
    September 2000              100.98  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 3,128,093.00  
SE Transportation Costs         640,483.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,195.53) | 22,223,217.52   | 100.00%        | 20,200,904.73    | 2,022,312.79   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,346,071.98    | 100.00%        | 1,223,579.43     | 122,492.55     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,346,918.47    | 100.00%        | 5,769,348.89     | 577,569.58     |
| 31A                            | AT RISK                                 | 957,145.71      | 100.00%        | 870,187.89       | 86,957.82      |
| 31d                            | SCHOOL LUNCH                            | 65,264.25       | 100.00%        | 59,325.20        | 5,939.05       |
| 32d                            | MICH SCHOOL READINESS                   | 297,000.00      | 100.00%        | 269,973.00       | 27,027.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 756,500.00      | 100.00%        | 687,658.50       | 68,841.50      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 24,619.00       | 100.00%        | 22,378.67        | 2,240.33       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 20,212.00       | 100.00%        | 18,372.71        | 1,839.29       |
| 63                             | MANUFACTURING TECH GRANTS               | 30,000.00       | 100.00%        | 30,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,940.00        | 100.00%        | 9,035.46         | 904.54         |
|                                |   | \$32,076,888.93 |                | \$29,160,764.48  | \$2,916,124.45 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | (214.30)        | 100%           | (214.30)         | 0.00           |
| 20                            | 1997 FOUNDATION            | 211.98          | 100%           | 211.98           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 2.30            | 100%           | 2.30             | 0.00           |
| 20                            | 1998 FOUNDATION            | 77,403.74       | 100%           | 77,403.74        | 0.00           |
| 20                            | 1999 FOUNDATION            | 110,318.30      | 100%           | 110,318.30       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 20,336.93       | 100%           | 20,336.93        | 0.00           |
| 20                            | 2000 FOUNDATION            | 137,279.80      | 100%           | 137,279.80       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 7,258.46        | 100%           | 7,258.46         | 0.00           |
| 31a                           | 2000 AT RISK               | (441.64)        | 100%           | (441.64)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 3,440.54        | 100%           | 3,440.54         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 422,400.00      | 100%           | 396,000.00       | 26,400.00      |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                            | \$827,996.11    |                | \$801,596.11     | \$26,400.00    |
| <b>SUBTOTALS</b>              |                            | \$32,904,885.04 |                | \$29,962,360.59  | \$2,942,524.45 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,166.67) |  |  |  | 28,570,135.99 |
|       | 20(5) Adjust: 51.60 FTEs, \$7,696.47   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 617,832.90    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 728,239.08    |
|       |  |  |  |  | 29,916,207.97 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/02/2000 | \$30,000.00    | 10/20/2000 | \$2,812,782.49 | 11/20/2000 | \$3,191,562.13 |
| 12/20/2000 | \$2,721,413.50 | 01/19/2001 | \$2,990,823.90 | 02/20/2001 | \$3,174,334.82 |
| 03/20/2001 | \$2,838,398.69 | 04/20/2001 | \$3,279,980.61 | 05/18/2001 | \$2,910,957.03 |
| 06/20/2001 | \$3,076,025.79 | 07/20/2001 | \$2,936,081.63 | 08/20/2001 | \$2,942,524.45 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 58020    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
AIRPORT COMMUNITY SCHOOL DISTRICT  
11270 GRAFTON ROAD  
CARLETON MI 48117

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,686.34 |

Homestead Tax Value           256,674,307.00  
Non-Homestead Tax Value    121,087,423.00

NHS T.V. Per GE               38,385.25  
NHS T.V. Per Membership     37,088.89

State Aid Membership           3,264.79  
General ED K-12                3,154.53  
    February 2000               3,061.91  
    September 2000             3,177.69  
Special ED K-12 Sec 52         110.26  
    February 2000               108.64  
    September 2000             110.66  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,832,540.00  
SE Transportation Costs        275,939.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,018.74) | 13,120,342.16   | 100.00%        | 11,926,391.02    | 1,193,951.14   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 718,665.92      | 100.00%        | 653,267.32       | 65,398.60      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,742,683.02    | 100.00%        | 3,402,098.87     | 340,584.15     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 48,414.70       | 100.00%        | 48,414.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 60,500.64       | 100.00%        | 60,500.64        | 0.00           |
| 31A                            | AT RISK                                 | 331,188.83      | 100.00%        | 301,101.66       | 30,087.17      |
| 31d                            | SCHOOL LUNCH                            | 25,257.13       | 100.00%        | 22,958.73        | 2,298.40       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,083.00        | 100.00%        | 8,256.45         | 826.55         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 30,311.46       | 100.00%        | 27,315.81        | 2,995.65       |
| 31a                            | AT RISK DEDUCT                          | (30,087.17)     | 100.00%        | 0.00             | (30,087.17)    |
|                                |   | \$18,175,159.69 |                | \$16,558,294.40  | \$1,616,865.29 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                   | 3,155.87        | 100%           | 3,155.87         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,060.90        | 100%           | 4,060.90         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 16,917.00       | 100%           | 16,917.00        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | (17,706.85)     | 100%           | (17,706.85)      | 0.00           |
| 31a                           | 2000 AT RISK                      | (152.37)        | 100%           | (152.37)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (1,548.39)      | 100%           | (1,548.39)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 195,600.00      | 100%           | 189,600.00       | 6,000.00       |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,427.85)      | 100%           | (1,427.85)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,150.44        | 100%           | 1,150.44         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 25,819.84       | 100%           | 25,819.84        | 0.00           |
|                               |                                   | \$225,868.59    |                | \$219,868.59     | \$6,000.00     |
| <b>SUBTOTALS</b>              |                                   | \$18,401,028.28 |                | \$16,778,162.99  | \$1,622,865.29 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,309.07)<br>20(5) Adjust: 25.38 FTEs, \$13,703.98 |  |  |  | 16,761,324.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.09 FTEs, \$462.84             |  |  |  | 662,022.84    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 56,643.08     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 101,700.61    |
|       |   |  |  |  | 17,581,691.10 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,610,093.91 | 11/15/2000 | \$48,414.70    | 11/20/2000 | \$1,736,945.69 |
| 12/20/2000 | \$1,649,716.65 | 01/19/2001 | \$1,649,116.29 | 02/20/2001 | \$1,649,116.28 |
| 03/20/2001 | \$1,649,116.28 | 04/20/2001 | \$1,809,489.99 | 05/15/2001 | \$60,500.64    |
| 05/18/2001 | \$1,667,122.66 | 06/20/2001 | \$1,601,356.08 | 07/20/2001 | \$1,647,173.82 |
| 08/20/2001 | \$1,622,865.29 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58030    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 BEDFORD PUBLIC SCHOOL DISTRICT  
 1575 W. TEMPERANCE ROAD  
 TEMPERANCE MI 48182

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,620.96 |

Homestead Tax Value           533,379,541.00  
 Non-Homestead Tax Value    113,740,372.00

NHS T.V. Per GE               21,686.06  
 NHS T.V. Per Membership     21,294.87

State Aid Membership           5,341.21  
 General ED K-12               5,244.86  
     February 2000             5,289.34  
     September 2000          5,233.74  
 Special ED K-12 Sec 52         96.35  
     February 2000             100.32  
     September 2000          95.36  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,927,058.00  
 SE Transportation Costs        310,532.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,237.65) | 22,634,178.56   | 100.00%        | 20,574,468.31    | 2,059,710.25   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 770,070.29      | 100.00%        | 699,993.89       | 70,076.40      |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,787,955.86    | 100.00%        | 6,170,251.88     | 617,703.98     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 40,731.25       | 100.00%        | 40,731.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 50,899.13       | 100.00%        | 50,899.13        | 0.00           |
| 31A                            | AT RISK                                 | 203,119.97      | 100.00%        | 184,667.34       | 18,452.63      |
| 31d                            | SCHOOL LUNCH                            | 37,287.12       | 100.00%        | 33,893.99        | 3,393.13       |
| 32d                            | MICH SCHOOL READINESS                   | 66,000.00       | 100.00%        | 59,994.00        | 6,006.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,835.00       | 100.00%        | 14,394.02        | 1,440.98       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 43,890.00       | 100.00%        | 39,896.01        | 3,993.99       |
|                                |   | \$30,662,392.18 |                | \$27,880,484.15  | \$2,781,908.03 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | (272.46)        | 100%           | (272.46)         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 2,320.40        | 100%           | 2,320.40         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,686.34        | 100%           | 4,686.34         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 41,544.99       | 100%           | 41,544.99        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 88,100.86       | 100%           | 88,100.86        | 0.00           |
| 31a                           | 2000 AT RISK                      | (118.23)        | 100%           | (118.23)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 806.88          | 100%           | 806.88           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 321,600.00      | 100%           | 321,600.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,852.50)      | 100%           | (1,852.50)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | (570.00)        | 100%           | (570.00)         | 0.00           |
|                               |                                   | \$456,246.28    |                | \$456,246.28     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$31,118,638.46 |                | \$28,336,730.43  | \$2,781,908.03 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,609.65) |  |  |  | 29,422,134.42 |
|       | 20(5) Adjust: 1.34 FTEs, \$305.52      |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 578,143.32    |
|       | 20(5) Adjust: 0.19 FTEs, \$43.32       |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 191,926.97    |
|       |  |  |  |  | 30,192,204.71 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,812,952.28 | 11/15/2000 | \$40,731.25    | 11/20/2000 | \$2,770,159.32 |
| 12/20/2000 | \$2,768,133.87 | 01/19/2001 | \$2,773,141.92 | 02/20/2001 | \$2,766,059.77 |
| 03/20/2001 | \$2,768,959.79 | 04/20/2001 | \$2,867,256.74 | 05/15/2001 | \$50,899.13    |
| 05/18/2001 | \$2,788,418.16 | 06/20/2001 | \$3,146,042.39 | 07/20/2001 | \$2,783,975.81 |
| 08/20/2001 | \$2,781,908.03 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58050    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 DUNDEE COMMUNITY SCHOOLS  
 420 YPSILANTI STREET  
 DUNDEE MI 48131

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,487.25 |

Homestead Tax Value           124,266,872.00  
 Non-Homestead Tax Value      65,880,225.00

NHS T.V. Per GE                43,323.44  
 NHS T.V. Per Membership       42,274.00

State Aid Membership           1,558.41  
 General ED K-12                1,520.66  
     February 2000              1,514.65  
     September 2000            1,522.16  
 Special ED K-12 Sec 52         37.75  
     February 2000              41.74  
     September 2000            36.75  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               626,838.00  
 SE Transportation Costs        94,867.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,726.32) | 5,807,134.35   | 100.00%        | 5,278,685.12     | 528,449.23   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 246,164.19     | 100.00%        | 223,763.25       | 22,400.94    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,163,088.76   | 100.00%        | 1,966,247.68     | 196,841.08   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,517.15      | 100.00%        | 14,517.15        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,141.12      | 100.00%        | 18,141.12        | 0.00         |
| 31A                            | AT RISK                                 | 119,806.35     | 100.00%        | 108,922.43       | 10,883.92    |
| 31d                            | SCHOOL LUNCH                            | 6,872.61       | 100.00%        | 6,247.20         | 625.41       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,939.00       | 100.00%        | 4,575.00         | 364.00       |
|                                |   | \$8,380,663.53 |                | \$7,621,098.95   | \$759,564.58 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | (1,132.46)   | 100%           | (1,132.46)       | 0.00        |
| 20                            | 1999 FOUNDATION               | (1,123.14)   | 100%           | (1,123.14)       | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 805.86       | 100%           | 805.86           | 0.00        |
| 20                            | 2000 FOUNDATION               | 338.36       | 100%           | 338.36           | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 16,887.51    | 100%           | 16,887.51        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (16,887.51)  | 100%           | (16,887.51)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (56.05)      | 100%           | (56.05)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (131.09)     | 100%           | (131.09)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 103,200.00   | 100%           | 103,200.00       | 0.00        |
|                               |                               | \$101,901.48 |                | \$101,901.48     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$8,482,565.01 | \$7,723,000.43 | \$759,564.58 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,220.18)<br>20(5) Adjust: 24.80 FTEs, \$5,451.00 | 7,943,569.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 226,500.00   |
| 51a   | SPECIAL EDUCATION  | 19,664.19    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 26,653.19    |
|       |  | 8,216,387.30 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$743,041.69 | 11/15/2000 | \$14,517.15  | 11/20/2000 | \$788,962.88 |
| 12/20/2000 | \$730,018.11 | 01/19/2001 | \$750,925.50 | 02/20/2001 | \$753,539.60 |
| 03/20/2001 | \$753,539.61 | 04/20/2001 | \$814,651.35 | 05/15/2001 | \$18,141.12  |
| 05/18/2001 | \$795,539.61 | 06/20/2001 | \$800,705.02 | 07/20/2001 | \$759,418.79 |
| 08/20/2001 | \$759,564.58 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58070    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 IDA PUBLIC SCHOOL DISTRICT  
 3145 PRAIRIE STREET  
 IDA MI 48140

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,669.81 |

Homestead Tax Value           162,158,321.00  
 Non-Homestead Tax Value      21,909,168.00

NHS T.V. Per GE                   14,108.73  
 NHS T.V. Per Membership        13,478.17

State Aid Membership           1,625.53  
 General ED K-12                 1,552.88  
     February 2000               1,567.22  
     September 2000             1,549.29  
 Special ED K-12 Sec 52         72.65  
     February 2000               73.20  
     September 2000             72.51  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs                1,962,943.00  
 SE Transportation Costs         56,017.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,427.20) | 7,196,546.42   | 100.00%        | 6,541,660.70     | 654,885.72   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 601,117.79     | 100.00%        | 546,416.07       | 54,701.72    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,734,532.14   | 100.00%        | 1,576,689.72     | 157,842.42   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 45,233.70      | 100.00%        | 45,233.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 56,525.55      | 100.00%        | 56,525.55        | 0.00         |
| 31A                            | AT RISK                                 | 55,771.92      | 100.00%        | 50,705.27        | 5,066.65     |
| 31d                            | SCHOOL LUNCH                            | 13,436.17      | 100.00%        | 12,213.48        | 1,222.69     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,156.00       | 100.00%        | 4,775.89         | 380.11       |
|                                |   | \$9,708,319.69 |                | \$8,834,220.38   | \$874,099.31 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 2,106.68       | 100%           | 2,106.68         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,470.48       | 100%           | 1,470.48         | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,036.86       | 100%           | 1,036.86         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 34,536.72      | 100%           | 34,536.72        | 0.00         |
| 31a                           | 2000 AT RISK            | (32.21)        | 100%           | (32.21)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 2,451.35       | 100%           | 2,451.35         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 106,800.00     | 100%           | 106,800.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 5,458.74       | 100%           | 5,458.74         | 0.00         |
|                               |                         | \$153,828.62   |                | \$153,828.62     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$9,862,148.31 |                | \$8,988,049.00   | \$874,099.31 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,746.04)<br>20(5) Adjust: 38.99 FTEs, \$8,167.96 |  |  |  | 8,931,078.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 13.53 FTEs, \$3,911.64         |  |  |  | 439,811.64   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 161,306.15   |
|       |  |  |  |  | 9,532,196.35 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$889,258.72   | 11/15/2000 | \$45,233.70  | 11/20/2000 | \$862,871.22 |
| 12/20/2000 | \$872,391.30   | 01/19/2001 | \$871,501.78 | 02/20/2001 | \$858,408.23 |
| 03/20/2001 | \$868,883.06   | 04/20/2001 | \$871,359.00 | 05/15/2001 | \$56,525.55  |
| 05/18/2001 | \$1,035,299.94 | 06/20/2001 | \$879,195.12 | 07/20/2001 | \$877,121.38 |
| 08/20/2001 | \$874,099.31   |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58080    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 JEFFERSON SCHOOLS-MONROE CO.  
 5102 NORTH STONY CREEK ROAD  
 MONROE MI 48161

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 10,511.00 |
| FY 1995 Foundation | 9,659.96  |

Homestead Tax Value           204,256,930.00  
 Non-Homestead Tax Value    870,389,383.00

NHS T.V. Per GE               325,604.39  
 NHS T.V. Per Membership     318,393.59

State Aid Membership           2,733.69  
 General ED K-12                2,673.15  
     February 2000               2,665.85  
     September 2000             2,674.98  
 Special ED K-12 Sec 52         60.54  
     February 2000               59.35  
     September 2000             60.84  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,828,868.00  
 SE Transportation Costs        90,518.00

| <b>CURRENT YEAR ALLOWANCES</b> |                                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$768.92) | 2,101,988.91   | 100.00%        | 1,910,707.92     | 191,280.99   |
| 51c                            | SPEC ED HEADLEE OBLIGATION            | 587,048.24     | 100.00%        | 533,626.85       | 53,421.39    |
| 22b                            | DISCRETIONARY PAYMENT                 | 2,185,974.07   | 100.00%        | 1,987,050.43     | 198,923.64   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT        | 56,135.25      | 100.00%        | 56,135.25        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE      | 70,148.49      | 100.00%        | 70,148.49        | 0.00         |
| 31d                            | SCHOOL LUNCH                          | 27,453.64      | 100.00%        | 24,955.36        | 2,498.28     |
| 32d                            | MICH SCHOOL READINESS                 | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 57.3                           | GIFTED-PROGRAM GRANTS                 | 8,051.00       | 100.00%        | 7,318.36         | 732.64       |
| 61a.2                          | VOC. ED. ADMINISTRATION               | 12,425.00      | 100.00%        | 11,294.33        | 1,130.67     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS          | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                                       | \$5,168,024.60 |                | \$4,709,226.19   | \$458,798.41 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION          | (2,557.65)     | 100%           | (2,557.65)       | 0.00         |
| 20                            | 1999 FOUNDATION          | 3,610.31       | 100%           | 3,610.31         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH        | 4,125.22       | 100%           | 4,125.22         | 0.00         |
| 20                            | 2000 FOUNDATION          | 27,204.35      | 100%           | 27,204.35        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION   | 42,339.56      | 100%           | 42,339.56        | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 3,739.43       | 100%           | 3,739.43         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 170,400.00     | 100%           | 170,400.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE | (632.70)       | 100%           | (632.70)         | 0.00         |
|                               |                          | \$248,228.52   |                | \$248,228.52     | \$0.00       |
| <b>SUBTOTALS</b>              |                          | \$5,416,253.12 |                | \$4,957,454.71   | \$458,798.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,490.16) |  |  |  | 3,889,770.56 |
|       | 20(5) Adjust: 67.82 FTEs, \$-93,650.64 |  |  |  |              |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 398,192.42   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 453,330.00   |
|       | 20(5) Adjust: 0.48 FTEs, \$-720.00     |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 133,718.24   |
|       |  |  |  |  | 4,875,011.22 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$474,553.12 | 11/15/2000 | \$56,135.25  | 11/20/2000 | \$447,870.38 |
| 12/20/2000 | \$473,129.37 | 01/19/2001 | \$456,067.78 | 02/20/2001 | \$456,067.79 |
| 03/20/2001 | \$449,196.46 | 04/20/2001 | \$508,445.51 | 05/15/2001 | \$70,148.49  |
| 05/18/2001 | \$626,927.41 | 06/20/2001 | \$480,618.90 | 07/20/2001 | \$458,294.25 |
| 08/20/2001 | \$458,798.41 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58090    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 MASON CONSOLIDATED SCHOOL DISTRICT  
 2404 LAKESIDE ROAD  
 ERIE MI 48133

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,625.20 |

Homestead Tax Value           119,890,782.00  
 Non-Homestead Tax Value       92,775,026.00

NHS T.V. Per GE                   60,681.30  
 NHS T.V. Per Membership         59,564.34

State Aid Membership           1,557.56  
 General ED K-12                 1,528.89  
     February 2000               1,539.77  
     September 2000             1,526.17  
 Special ED K-12 Sec 52         28.67  
     February 2000               29.69  
     September 2000             28.41  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               561,461.00  
 SE Transportation Costs        132,752.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,553.04) | 5,534,072.98   | 100.00%        | 5,030,472.34     | 503,600.64   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 254,134.64     | 100.00%        | 231,008.39       | 23,126.25    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,979,787.21   | 100.00%        | 1,799,626.57     | 180,160.64   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,205.40      | 100.00%        | 20,205.40        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,249.34      | 100.00%        | 25,249.34        | 0.00         |
| 31A                            | AT RISK                                 | 160,430.35     | 100.00%        | 145,855.89       | 14,574.46    |
| 31d                            | SCHOOL LUNCH                            | 9,469.54       | 100.00%        | 8,607.81         | 861.73       |
| 32d                            | MICH SCHOOL READINESS                   | 46,200.00      | 100.00%        | 41,995.80        | 4,204.20     |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,927.00       | 100.00%        | 4,564.09         | 362.91       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 296,713.50     | 100.00%        | 269,712.57       | 27,000.93    |
| 31a                            | AT RISK DEDUCT                          | (14,574.46)    | 100.00%        | 0.00             | (14,574.46)  |
|                                |   | \$8,321,615.50 |                | \$7,577,298.20   | \$744,317.30 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 903.51         | 100%           | 903.51           | 0.00         |
| 20                            | 1997 FOUNDATION            | 924.95         | 100%           | 924.95           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 15.54          | 100%           | 15.54            | 0.00         |
| 20                            | 1998 FOUNDATION            | 803.14         | 100%           | 803.14           | 0.00         |
| 20                            | 1999 FOUNDATION            | 1,321.63       | 100%           | 1,321.63         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,491.49       | 100%           | 1,491.49         | 0.00         |
| 20                            | 2000 FOUNDATION            | 2,080.62       | 100%           | 2,080.62         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION     | 38,485.26      | 100%           | 38,485.26        | 0.00         |
| 31a                           | 2000 AT RISK               | (83.11)        | 100%           | (83.11)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 643.11         | 100%           | 643.11           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 93,600.00      | 100%           | 93,600.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE   | (18,650.40)    | 100%           | (18,650.40)      | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 14,083.55      | 100%           | 14,083.55        | 0.00         |
|                               |                            | \$135,619.29   |                | \$135,619.29     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$8,457,234.79 |                | \$7,712,917.49   | \$744,317.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,907.74)<br>20(5) Adjust: 29.54 FTEs, \$10,465.58 |  |  |  | 7,513,860.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.86 FTEs, \$180.60             |  |  |  | 172,200.60   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 81,934.04    |
|       |   |  |  |  | 7,767,994.83 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$781,517.36 | 11/15/2000 | \$20,205.40  | 11/20/2000 | \$731,025.83 |
| 12/20/2000 | \$756,409.35 | 01/19/2001 | \$755,375.03 | 02/20/2001 | \$757,991.49 |
| 03/20/2001 | \$755,898.33 | 04/20/2001 | \$900,191.42 | 05/15/2001 | \$25,249.34  |
| 05/18/2001 | \$715,917.21 | 06/20/2001 | \$757,951.77 | 07/20/2001 | \$755,184.96 |
| 08/20/2001 | \$744,317.30 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58100    ISD: 58  
 OFFICE OF THE SUPERINTENDENT  
 SUMMERFIELD SCHOOL DISTRICT  
 17555 IDA WEST ROAD  
 PETERSBURG MI 49270

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,571.36 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 81,214,859.00 |
| Non-Homestead Tax Value | 17,178,627.00 |
| <br>NHS T.V. Per GE     | <br>19,898.33 |
| NHS T.V. Per Membership | 19,571.21     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 877.75     |
| General ED K-12         | 863.32     |
| February 2000           | 839.90     |
| September 2000          | 869.17     |
| Special ED K-12 Sec 52  | 14.43      |
| February 2000           | 14.39      |
| September 2000          | 14.44      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 395,707.00 |
| SE Transportation Costs | 89,493.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,219.08) | 3,703,297.47   | 100.00%        | 3,366,297.40     | 337,000.07   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 176,244.65     | 100.00%        | 160,206.39       | 16,038.26    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,167,863.21   | 100.00%        | 1,061,587.66     | 106,275.55   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,825.70       | 100.00%        | 9,825.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 12,278.52      | 100.00%        | 12,278.52        | 0.00         |
| 31A                            | AT RISK                                 | 55,083.38      | 100.00%        | 50,079.28        | 5,004.10     |
| 31d                            | SCHOOL LUNCH                            | 7,824.64       | 100.00%        | 7,112.60         | 712.04       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,505.00       | 100.00%        | 2,277.05         | 227.95       |
|                                |   | \$5,134,922.57 |                | \$4,669,664.60   | \$465,257.97 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 1,582.13       | 100%           | 1,582.13         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 534.65         | 100%           | 534.65           | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,589.39       | 100%           | 2,589.39         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 32,862.01      | 100%           | 32,862.01        | 0.00         |
| 31a                           | 2000 AT RISK            | (24.16)        | 100%           | (24.16)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (977.61)       | 100%           | (977.61)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 52,800.00      | 100%           | 52,800.00        | 0.00         |
|                               |                         | \$89,366.41    |                | \$89,366.41      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,224,288.98 |                | \$4,759,031.01   | \$465,257.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,641.83)<br>20(5) Adjust: 2.00 FTEs, \$456.00 |  |  |  | 4,871,160.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 86,580.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 89,664.65    |
|       |   |  |  |  | 5,047,405.33 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$448,794.87 | 11/15/2000 | \$9,825.70   | 11/20/2000 | \$476,273.69 |
| 12/20/2000 | \$461,125.39 | 01/19/2001 | \$460,510.14 | 02/20/2001 | \$460,510.14 |
| 03/20/2001 | \$460,510.14 | 04/20/2001 | \$566,123.08 | 05/15/2001 | \$12,278.52  |
| 05/18/2001 | \$463,497.30 | 06/20/2001 | \$475,314.96 | 07/20/2001 | \$464,267.08 |
| 08/20/2001 | \$465,257.97 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 58110    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
WHITEFORD AGRICULTURAL SCHOOL DISTRICT  
6655 CONSEAR ROAD  
OTTAWA LAKE MI 49267

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,228.00 |
| FY 1995 Foundation | 5,227.22 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 89,331,178.00 |
| Non-Homestead Tax Value | 41,517,966.00 |
| <br>NHS T.V. Per GE     | <br>53,042.51 |
| NHS T.V. Per Membership | 52,427.63     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 791.91     |
| * General ED K-12        | 782.73     |
| February 2000            | 781.38     |
| September 2000           | 773.08     |
| * Special ED K-12 Sec 52 | 9.18       |
| February 2000            | 9.84       |
| September 2000           | 10.88      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 292,194.00 |
| SE Transportation Costs  | 56,821.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,283.52) | 3,392,162.32   | 100.00%        | 3,083,475.55     | 308,686.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 123,619.17     | 100.00%        | 112,369.83       | 11,249.34    |
| 22b                            | DISCRETIONARY PAYMENT                   | 730,535.36     | 100.00%        | 664,056.64       | 66,478.72    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,574.05       | 100.00%        | 8,574.05         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,714.42      | 100.00%        | 10,714.42        | 0.00         |
| 31A                            | AT RISK                                 | 27,875.73      | 100.00%        | 25,343.17        | 2,532.56     |
| 31d                            | SCHOOL LUNCH                            | 4,594.71       | 100.00%        | 4,176.59         | 418.12       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,492.00       | 100.00%        | 2,308.86         | 183.14       |
|                                |   | \$4,300,567.76 |                | \$3,911,019.11   | \$389,548.65 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 58110 WHITEFORD AGRICULTURAL SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 1,051.15    | 100%           | 1,051.15         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 19,800.27   | 100%           | 19,800.27        | 0.00        |
| 31a                           | 2000 AT RISK            | (17.72)     | 100%           | (17.72)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (78.06)     | 100%           | (78.06)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 52,800.00   | 100%           | 52,800.00        | 0.00        |
|                               |                         | \$73,555.64 |                | \$73,555.64      | \$0.00      |

**SUBTOTALS** \$4,374,123.40 \$3,984,574.75 \$389,548.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,273.23) |  |  |  | 4,122,697.68 |
|       | 20(5) Adjust: 21.13 FTEs, \$-4,817.64  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 57,111.48    |
|       | 20(5) Adjust: 0.27 FTEs, \$-61.56      |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 66,507.69    |
|       |  |  |  |  | 4,246,316.85 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$390,194.77 | 11/15/2000 | \$8,574.05   | 11/20/2000 | \$391,245.93 |
| 12/20/2000 | \$382,945.46 | 01/19/2001 | \$387,788.75 | 02/20/2001 | \$387,788.77 |
| 03/20/2001 | \$387,788.73 | 04/20/2001 | \$472,923.42 | 05/15/2001 | \$10,714.42  |
| 05/18/2001 | \$389,588.58 | 06/20/2001 | \$384,898.13 | 07/20/2001 | \$390,123.74 |
| 08/20/2001 | \$389,548.65 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 58901    ISD: 58

OFFICE OF THE SUPERINTENDENT  
 NEW BEDFORD ACADEMY  
 6315 SECOR ROAD  
 LAMBERTVILLE MI 48144

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 180.60    |
| General ED K-12         | 180.01    |
| February 2000           | 138.32    |
| September 2000          | 190.43    |
| Special ED K-12 Sec 52  | 0.59      |
| February 2000           | 0.68      |
| September 2000          | 0.57      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 31,186.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 8,923.50       | 100.00%        | 8,111.46         | 812.04      |
| 22b                            | DISCRETIONARY PAYMENT      | 1,080,060.00   | 100.00%        | 981,774.54       | 98,285.46   |
| 31A                            | AT RISK                    | 7,573.96       | 100.00%        | 6,885.90         | 688.06      |
| 31d                            | SCHOOL LUNCH               | 110.00         | 100.00%        | 99.99            | 10.01       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 442.00         | 100.00%        | 409.05           | 32.95       |
|                                |                            | \$1,097,109.46 |                | \$997,280.94     | \$99,828.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION   | 5,275.50    | 100%           | 5,275.50         | 0.00        |
| 31a                           | 2000 AT RISK             | (6.12)      | 100%           | (6.12)           | 0.00        |
| 57                            | 2000 GIFTED AND TALENTED | (222.00)    | 100%           | (222.00)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY  | 12,000.00   | 100%           | 12,000.00        | 0.00        |
|                               |                          | \$17,047.38 |                | \$17,047.38      | \$0.00      |

|                  |  |                |  |                |             |
|------------------|--|----------------|--|----------------|-------------|
| <b>SUBTOTALS</b> |  | \$1,114,156.84 |  | \$1,014,328.32 | \$99,828.52 |
|------------------|--|----------------|--|----------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,080,060.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,540.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 5,383.50     |
|       |  |  |  |  | 1,088,983.50 |

**SUMMARY OF PAYMENTS**

|            |              |            |             |            |              |
|------------|--------------|------------|-------------|------------|--------------|
| 10/20/2000 | \$100,126.33 | 11/20/2000 | \$98,090.37 | 12/20/2000 | \$99,208.56  |
| 01/19/2001 | \$99,219.35  | 02/20/2001 | \$99,219.36 | 03/20/2001 | \$111,219.34 |
| 04/20/2001 | \$107,925.04 | 05/18/2001 | \$99,708.71 | 06/20/2001 | \$99,889.51  |
| 07/20/2001 | \$99,721.75  | 08/20/2001 | \$99,828.52 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 59000    ISD: 59

OFFICE OF THE SUPERINTENDENT  
 MONTCALM AREA I.S.D.  
 621 NEW STREET PO BOX 367  
 STANTON MI 48888

Homestead Tax Value                865,311,002.00  
 Non-Homestead Tax Value        423,073,502.00

LEA Membership                                13,792.02  
 ISD Membership                                213.01  
     February 2000                                217.83  
     September 2000                                211.81  
 Mills (2000)  
     Special Ed.    2.2706  
     Voc. Ed.        1.3971  
     Operating      0.1815  
 Special ED Costs                                4,641,215.00  
 SE Transportation Costs                        1,076,610.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 203.28 FTEs, \$1,219,680.00 | 1,219,680.00          | 100.00%        | 1,108,689.12          | 110,990.88          |
| 51a                            | SPECIAL EDUCATION   | 866,459.06            | 100.00%        | 787,611.29            | 78,847.77           |
| 26a                            | RENAISSANCE ZONE  | 33,883.00             | 100.00%        | 30,799.65             | 3,083.35            |
| 51a13                          | SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 9.75 FTEs, \$58,500.00  | 58,500.00             | 100.00%        | 53,176.50             | 5,323.50            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT  | 120,295.25            | 100.00%        | 120,295.25            | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE  | 150,324.98            | 100.00%        | 150,324.98            | 0.00                |
| 57.1                           | ISD GIFTED AND TALENTED   | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI  | 73,957.00             | 100.00%        | 67,226.91             | 6,730.09            |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION  | 788,111.97            | 100.00%        | 716,393.78            | 71,718.19           |
| 61a.1                          | VOCATIONAL EDUCATION  | 141,713.28            | 100.00%        | 128,817.37            | 12,895.91           |
| 63                             | MANUFACTURING TECH GRANTS   | 30,000.00             | 100.00%        | 30,000.00             | 0.00                |
| 61a.2                          | VOC. ED. ADMINISTRATION   | 7,187.00              | 100.00%        | 6,532.98              | 654.02              |
| 62                             | VOC. ED. MILLAGE EQUALIZATION   | 364,863.98            | 100.00%        | 488,053.58            | (123,189.60)        |
| 81                             | INTERMEDIATE DISTRICTS  | 1,034,693.16          | 100.00%        | 940,536.08            | 94,157.08           |
|                                |   | <u>\$4,900,382.96</u> |                | <u>\$4,638,196.77</u> | <u>\$262,186.19</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 187,623.74     | 100%           | 187,623.74       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 139,080.45     | 100%           | 139,080.45       | 0.00         |
|                               |                                | \$326,704.19   |                | \$326,704.19     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$5,227,087.15 |                | \$4,964,900.96   | \$262,186.19 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 59020    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
CARSON CITY CRYSTAL AREA SCHOOL DISTRICT  
115 EAST MAIN STREET  
CARSON CITY MI 48811

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,988.81 |

Homestead Tax Value            91,258,617.00  
Non-Homestead Tax Value      31,775,951.00

NHS T.V. Per GE                    23,323.00  
NHS T.V. Per Membership        22,599.45

\* State Aid Membership            1,406.05  
\* General ED K-12                    1,362.43  
    February 2000                    1,350.29  
    September 2000                  1,314.13  
\* Special ED K-12 Sec 52            43.52  
    February 2000                    44.78  
    September 2000                  40.50  
\* Special ED K-12 Sec 53            0.10  
    February 2000                    0.00  
    September 2000                  0.37  
Special ED Costs                    602,133.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,582.02) | 6,442,549.22   | 100.00%        | 5,856,277.24     | 586,271.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 172,293.13     | 100.00%        | 156,614.46       | 15,678.67    |
| 26a                            | RENAISSANCE ZONE                        | 5,881.41       | 100.00%        | 5,346.20         | 535.21       |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,283,043.64   | 100.00%        | 1,166,286.67     | 116,756.97   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,449.25      | 100.00%        | 12,449.25        | 0.00         |
| 11G                            | NONPLAINTIFF NONBONDING DURANT          | 8,299.49       | 100.00%        | 8,299.49         | 0.00         |
| 31A                            | AT RISK                                 | 240,989.79     | 100.00%        | 219,096.84       | 21,892.95    |
| 31d                            | SCHOOL LUNCH                            | 14,347.01      | 100.00%        | 13,041.43        | 1,305.58     |
| 32d                            | MICH SCHOOL READINESS                   | 75,900.00      | 100.00%        | 68,993.10        | 6,906.90     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 14,015.00      | 100.00%        | 12,739.64        | 1,275.36     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,452.00       | 100.00%        | 4,124.13         | 327.87       |
|                                |   | \$8,274,219.94 |                | \$7,523,268.45   | \$750,951.49 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 59020 CARSON CITY CRYSTAL AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (685.16)       | 100%           | (685.16)         | 0.00         |
| 20                            | 1999 FOUNDATION         | (14,192.71)    | 100%           | (14,192.71)      | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,110.45       | 100%           | 2,110.45         | 0.00         |
| 20                            | 2000 FOUNDATION         | 1,776.61       | 100%           | 1,776.61         | 0.00         |
| 31a                           | 2000 AT RISK            | (130.47)       | 100%           | (130.47)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 2,029.76       | 100%           | 2,029.76         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 90,000.00      | 100%           | 90,000.00        | 0.00         |
|                               |                         | \$80,908.48    |                | \$80,908.48      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$8,355,128.42 |                | \$7,604,176.93   | \$750,951.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,580.19)<br>20(5) Adjust: 6.40 FTEs, \$352.00 |  |  |  | 7,602,970.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 261,120.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 33,195.73    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 600.00       |
|       |   |  |  |  | 7,897,885.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$754,212.13 | 11/15/2000 | \$12,449.25  | 11/20/2000 | \$728,099.34 |
| 12/20/2000 | \$746,420.98 | 01/19/2001 | \$746,651.13 | 02/20/2001 | \$746,651.14 |
| 03/20/2001 | \$746,651.15 | 04/20/2001 | \$819,580.57 | 05/15/2001 | \$8,299.49   |
| 05/18/2001 | \$746,651.15 | 06/20/2001 | \$790,574.29 | 07/20/2001 | \$757,936.31 |
| 08/20/2001 | \$750,951.49 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 59045    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
MONTABELLA COMMUNITY SCHOOL DISTRICT  
302 W.MAIN BOX 86  
EDMORE MI 48829

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,546.89 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 84,893,560.00 |
| Non-Homestead Tax Value | 57,730,770.00 |
| <br>NHS T.V. Per GE     | <br>52,948.95 |
| NHS T.V. Per Membership | 50,644.58     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,139.92   |
| * General ED K-12        | 1,090.31   |
| February 2000            | 1,085.59   |
| September 2000           | 1,041.28   |
| * Special ED K-12 Sec 52 | 48.80      |
| February 2000            | 44.30      |
| September 2000           | 50.30      |
| * Special ED K-12 Sec 53 | 0.81       |
| February 2000            | 1.46       |
| September 2000           | 0.50       |
| Special ED Costs         | 594,499.00 |
| SE Transportation Costs  | 5,551.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,635.29) | 4,143,939.78   | 100.00%        | 3,766,841.26     | 377,098.52   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 174,017.57     | 100.00%        | 158,181.97       | 15,835.60    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,510,125.14   | 100.00%        | 1,372,703.75     | 137,421.39   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,759.65      | 100.00%        | 11,759.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,695.25      | 100.00%        | 14,695.25        | 0.00         |
| 31A                            | AT RISK                                 | 238,235.62     | 100.00%        | 216,592.87       | 21,642.75    |
| 31d                            | SCHOOL LUNCH                            | 11,766.89      | 100.00%        | 10,696.10        | 1,070.79     |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00      | 100.00%        | 89,991.00        | 9,009.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,607.00       | 100.00%        | 3,340.58         | 266.42       |
|                                |   | \$6,207,146.90 |                | \$5,644,802.43   | \$562,344.47 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 59045 MONTABELLA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                | (24,176.11)    | 100%           | (24,176.11)      | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (698.14)       | 100%           | (698.14)         | 0.00         |
| 20                            | 1998 FOUNDATION                | (13,839.19)    | 100%           | (13,839.19)      | 0.00         |
| 20                            | 1999 FOUNDATION                | (5,761.10)     | 100%           | (5,761.10)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,529.17       | 100%           | 2,529.17         | 0.00         |
| 20                            | 2000 FOUNDATION                | 7,582.66       | 100%           | 7,582.66         | 0.00         |
| 31a                           | 2000 AT RISK                   | (115.00)       | 100%           | (115.00)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (156.59)       | 100%           | (156.59)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 4,048.97       | 100%           | 4,048.97         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 80,400.00      | 100%           | 80,400.00        | 0.00         |
|                               |                                | \$49,814.67    |                | \$49,814.67      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$6,256,961.57 |                | \$5,694,617.10   | \$562,344.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,046.92) |  |  |  | 5,502,707.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 292,800.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 27,715.14    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,860.00     |
|       |  |  |  |  | 5,828,082.49 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$563,660.82 | 11/15/2000 | \$11,759.65  | 11/20/2000 | \$513,611.01 |
| 12/20/2000 | \$566,988.39 | 01/19/2001 | \$559,608.59 | 02/20/2001 | \$559,608.61 |
| 03/20/2001 | \$559,608.60 | 04/20/2001 | \$639,939.87 | 05/15/2001 | \$14,695.25  |
| 05/18/2001 | \$563,657.58 | 06/20/2001 | \$579,316.78 | 07/20/2001 | \$562,161.95 |
| 08/20/2001 | \$562,344.47 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 59070    ISD: 59  
 OFFICE OF THE SUPERINTENDENT  
 GREENVILLE PUBLIC SCHOOLS  
 516 WEST CASS STREET  
 GREENVILLE MI 48838

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,492.14 |

Homestead Tax Value            254,559,850.00  
 Non-Homestead Tax Value    141,754,725.00

NHS T.V. Per GE                    38,663.30  
 NHS T.V. Per Membership        36,594.99

State Aid Membership            3,873.61  
 General ED K-12                    3,666.39  
     February 2000                    3,641.95  
     September 2000                  3,672.50  
 Special ED K-12 Sec 52            205.73  
     February 2000                    193.91  
     September 2000                  208.68  
 Special ED K-12 Sec 53            1.49  
     February 2000                    1.06  
     September 2000                  1.60  
 Special ED Costs                    3,140,401.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,833.43) | 14,849,212.78   | 100.00%        | 13,497,934.42    | 1,351,278.36   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 898,588.06      | 100.00%        | 816,816.55       | 81,771.51      |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,105,117.49    | 100.00%        | 4,640,551.80     | 464,565.69     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 46,887.80       | 100.00%        | 46,887.80        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 58,592.57       | 100.00%        | 58,592.57        | 0.00           |
| 31A                            | AT RISK                                 | 510,209.81      | 100.00%        | 463,859.32       | 46,350.49      |
| 31d                            | SCHOOL LUNCH                            | 25,742.30       | 100.00%        | 23,399.75        | 2,342.55       |
| 32d                            | MICH SCHOOL READINESS                   | 198,000.00      | 100.00%        | 179,982.00       | 18,018.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 11,321.00       | 100.00%        | 10,290.79        | 1,030.21       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 15,983.00       | 100.00%        | 14,528.55        | 1,454.45       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 58,633.84       | 100.00%        | 53,298.16        | 5,335.68       |
|                                |   | \$21,778,288.65 |                | \$19,806,141.71  | \$1,972,146.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                | 515.17       | 100%           | 515.17           | 0.00        |
| 20                            | 1997 FOUNDATION                | 9,690.38     | 100%           | 9,690.38         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 406.78       | 100%           | 406.78           | 0.00        |
| 20                            | 1998 FOUNDATION                | 416.08       | 100%           | 416.08           | 0.00        |
| 20                            | 1999 FOUNDATION                | 9,794.04     | 100%           | 9,794.04         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 4,118.32     | 100%           | 4,118.32         | 0.00        |
| 20                            | 2000 FOUNDATION                | 11,809.28    | 100%           | 11,809.28        | 0.00        |
| 31a                           | 2000 AT RISK                   | (237.10)     | 100%           | (237.10)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 1,738.51     | 100%           | 1,738.51         | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 6,033.38     | 100%           | 6,033.38         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 243,600.00   | 100%           | 243,600.00       | 0.00        |
| 31                            | 2000 AT RISK DEDUCT            | 40,176.34    | 100%           | 40,176.34        | 0.00        |
|                               |                                | \$328,061.18 |                | \$328,061.18     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$22,106,349.83 | \$20,134,202.89 | \$1,972,146.94 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,304.06) | 19,446,752.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 1,234,380.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 162,845.79    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     | 8,940.00      |
|       |  | 20,852,918.33 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,003,414.35 | 11/15/2000 | \$46,887.80    | 11/20/2000 | \$1,989,824.17 |
| 12/20/2000 | \$1,965,259.98 | 01/19/2001 | \$1,965,163.09 | 02/20/2001 | \$1,978,812.57 |
| 03/20/2001 | \$1,965,193.20 | 04/20/2001 | \$2,081,112.85 | 05/15/2001 | \$58,592.57    |
| 05/18/2001 | \$2,070,826.58 | 06/20/2001 | \$2,033,618.86 | 07/20/2001 | \$1,975,496.87 |
| 08/20/2001 | \$1,972,146.94 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 59080    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
TRI COUNTY AREA SCHOOLS  
208 EAST EDGERTON  
HOWARD CITY MI 49329

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,356.76     |
| General ED K-12         | 2,267.02     |
| February 2000           | 2,262.40     |
| September 2000          | 2,268.18     |
| Special ED K-12 Sec 52  | 89.74        |
| February 2000           | 91.23        |
| September 2000          | 89.37        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,270,510.00 |
| SE Transportation Costs | 154,653.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,314.30 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 141,668,161.00 |
| Non-Homestead Tax Value | 78,937,873.00  |
| <br>                    |                |
| NHS T.V. Per GE         | 34,820.10      |
| NHS T.V. Per Membership | 33,494.23      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,711.40) | 8,746,879.06    | 100.00%        | 7,950,913.07     | 795,965.99     |
| 51c SPEC ED HEADLEE OBLIGATION              | 472,442.42      | 100.00%        | 429,450.16       | 42,992.26      |
| 26a RENAISSANCE ZONE                        | 200,418.91      | 100.00%        | 182,180.79       | 18,238.12      |
| 22b DISCRETIONARY PAYMENT                   | 3,601,903.83    | 100.00%        | 3,274,130.58     | 327,773.25     |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 15,468.25       | 100.00%        | 15,468.25        | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 19,329.64       | 100.00%        | 19,329.64        | 0.00           |
| 31A AT RISK                                 | 264,400.23      | 100.00%        | 240,380.53       | 24,019.70      |
| 31d SCHOOL LUNCH                            | 15,974.45       | 100.00%        | 14,520.78        | 1,453.67       |
| 32d MICH SCHOOL READINESS                   | 66,000.00       | 100.00%        | 59,994.00        | 6,006.00       |
| 32h SCHOOL COUNSELING COORD                 | 8,100.00        | 100.00%        | 0.00             | 8,100.00       |
| 57.3 GIFTED-PROGRAM GRANTS                  | 6,857.00        | 100.00%        | 6,233.01         | 623.99         |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 4,011.00        | 100.00%        | 3,646.00         | 365.00         |
| 61a.1 VOCATIONAL EDUCATION                  | 816.20          | 100.00%        | 741.93           | 74.27          |
|   | \$13,422,600.99 |                | \$12,196,988.74  | \$1,225,612.25 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 458.18          | 100%           | 458.18           | 0.00           |
| 20                            | 1997 FOUNDATION            | 209.80          | 100%           | 209.80           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 7.04            | 100%           | 7.04             | 0.00           |
| 20                            | 1998 FOUNDATION            | (18,913.31)     | 100%           | (18,913.31)      | 0.00           |
| 20                            | 1999 FOUNDATION            | 116,461.00      | 100%           | 116,461.00       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 1,459.93        | 100%           | 1,459.93         | 0.00           |
| 20                            | 2000 FOUNDATION            | 27,928.78       | 100%           | 27,928.78        | 0.00           |
| 31a                           | 2000 AT RISK               | (122.41)        | 100%           | (122.41)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 317.97          | 100%           | 317.97           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 157,200.00      | 100%           | 150,000.00       | 7,200.00       |
| 31                            | 2000 AT RISK DEDUCT        | 22,308.31       | 100%           | 22,308.31        | 0.00           |
|                               |                            | \$307,315.29    |                | \$300,115.29     | \$7,200.00     |
| <b>SUBTOTALS</b>              |                            | \$13,729,916.28 |                | \$12,497,104.03  | \$1,232,812.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,373.24)<br>20(5) Adjust: 0.80 FTEs, \$172.00 |  |  |  | 12,181,414.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 538,440.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 101,370.77    |
|       |   |  |  |  | 12,821,225.31 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,212,578.35 | 11/15/2000 | \$15,468.25    | 11/20/2000 | \$1,286,063.72 |
| 12/20/2000 | \$1,074,131.87 | 01/19/2001 | \$1,304,828.49 | 02/20/2001 | \$1,217,238.06 |
| 03/20/2001 | \$1,189,027.33 | 04/20/2001 | \$1,271,038.84 | 05/15/2001 | \$19,329.64    |
| 05/18/2001 | \$1,257,427.34 | 06/20/2001 | \$1,268,233.25 | 07/20/2001 | \$1,381,738.89 |
| 08/20/2001 | \$1,232,812.25 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 59090    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW COMMUNITY SCHOOLS  
123 FIFTH STREET  
LAKEVIEW MI 48850

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,286.66 |

Homestead Tax Value           129,187,620.00  
Non-Homestead Tax Value       58,281,688.00

NHS T.V. Per GE                   32,341.52  
NHS T.V. Per Membership         30,967.62

State Aid Membership           1,882.02  
General ED K-12                 1,802.07  
    February 2000               1,787.90  
    September 2000              1,805.61  
Special ED K-12 Sec 52         79.26  
    February 2000               78.16  
    September 2000              79.53  
Special ED K-12 Sec 53         0.69  
    February 2000               0.00  
    September 2000              0.86  
Special ED Costs                 1,209,726.00  
SE Transportation Costs         36,679.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,729.24) | 7,018,504.26    | 100.00%        | 6,379,820.37     | 638,683.89     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 371,976.65      | 100.00%        | 338,126.77       | 33,849.88      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,907,075.18    | 100.00%        | 2,642,531.34     | 264,543.84     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,867.40       | 100.00%        | 15,867.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,828.44       | 100.00%        | 19,828.44        | 0.00           |
| 31A                            | AT RISK                                 | 326,369.03      | 100.00%        | 296,719.73       | 29,649.30      |
| 31d                            | SCHOOL LUNCH                            | 16,758.88       | 100.00%        | 15,233.82        | 1,525.06       |
| 32d                            | MICH SCHOOL READINESS                   | 165,000.00      | 100.00%        | 149,985.00       | 15,015.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 181,560.00      | 100.00%        | 165,038.04       | 16,521.96      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,857.00        | 100.00%        | 5,425.82         | 431.18         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,129.75        | 100.00%        | 1,935.94         | 193.81         |
|                                |   | \$11,030,926.59 |                | \$10,030,512.67  | \$1,000,413.92 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 785.68          | 100%           | 785.68           | 0.00           |
| 20                            | 1997 FOUNDATION            | 624.39          | 100%           | 624.39           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 19.65           | 100%           | 19.65            | 0.00           |
| 20                            | 1998 FOUNDATION            | 75,365.94       | 100%           | 75,365.94        | 0.00           |
| 20                            | 1999 FOUNDATION            | (26,990.38)     | 100%           | (26,990.38)      | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 4,032.66        | 100%           | 4,032.66         | 0.00           |
| 20                            | 2000 FOUNDATION            | 5,441.54        | 100%           | 5,441.54         | 0.00           |
| 31a                           | 2000 AT RISK               | (141.42)        | 100%           | (141.42)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 449.38          | 100%           | 449.38           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 133,200.00      | 100%           | 133,200.00       | 0.00           |
|                               |                            | \$192,787.44    |                | \$192,787.44     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$11,223,714.03 |                | \$10,223,300.11  | \$1,000,413.92 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,417.85) |  |  |  | 9,763,344.95  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 475,560.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 54,511.14     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,140.00      |
|       |  |  |  |  | 10,297,556.09 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$978,737.87   | 11/15/2000 | \$15,867.40    | 11/20/2000 | \$1,034,833.47 |
| 12/20/2000 | \$980,795.77   | 01/19/2001 | \$980,281.34   | 02/20/2001 | \$1,066,351.31 |
| 03/20/2001 | \$996,393.94   | 04/20/2001 | \$1,130,151.41 | 05/15/2001 | \$19,828.44    |
| 05/18/2001 | \$996,393.94   | 06/20/2001 | \$1,019,974.09 | 07/20/2001 | \$1,003,691.13 |
| 08/20/2001 | \$1,000,413.92 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 59125    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
CENTRAL MONTCALM PUBLIC SCHOOLS  
P.O. BOX #9  
STANTON MI 48888

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,845.44 |

Homestead Tax Value            124,860,985.00  
Non-Homestead Tax Value      42,421,314.00

NHS T.V. Per GE                    20,290.00  
NHS T.V. Per Membership        19,357.29

State Aid Membership            2,191.49  
General ED K-12                    2,090.75  
    February 2000                    2,067.09  
    September 2000                  2,096.67  
Special ED K-12 Sec 52            100.74  
    February 2000                    104.66  
    September 2000                  99.76  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    1,597,544.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,497.01) | 9,855,152.44    | 100.00%        | 8,958,333.57     | 896,818.87     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 457,118.05      | 100.00%        | 415,520.31       | 41,597.74      |
| 26a                            | RENAISSANCE ZONE                        | 15,704.99       | 100.00%        | 14,275.84        | 1,429.15       |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,150,430.33    | 100.00%        | 1,954,741.17     | 195,689.16     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,405.20       | 100.00%        | 24,405.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 30,497.56       | 100.00%        | 30,497.56        | 0.00           |
| 31A                            | AT RISK                                 | 471,651.45      | 100.00%        | 428,803.82       | 42,847.63      |
| 31d                            | SCHOOL LUNCH                            | 23,122.06       | 100.00%        | 21,017.95        | 2,104.11       |
| 32d                            | MICH SCHOOL READINESS                   | 132,000.00      | 100.00%        | 119,988.00       | 12,012.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,557.00        | 100.00%        | 5,960.31         | 596.69         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,931.85        | 100.00%        | 1,756.05         | 175.80         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 320,375.47      | 100.00%        | 288,884.67       | 31,490.80      |
|                                |   | \$13,488,946.40 |                | \$12,264,184.45  | \$1,224,761.95 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | 869.92          | 100%           | 869.92           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 34.06           | 100%           | 34.06            | 0.00           |
| 20                            | 1998 FOUNDATION                | 596.25          | 100%           | 596.25           | 0.00           |
| 20                            | 1999 FOUNDATION                | 15,618.53       | 100%           | 15,618.53        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,904.75        | 100%           | 4,904.75         | 0.00           |
| 20                            | 2000 FOUNDATION                | 2,504.33        | 100%           | 2,504.33         | 0.00           |
| 31a                           | 2000 AT RISK                   | (187.48)        | 100%           | (187.48)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (539.90)        | 100%           | (539.90)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (7,353.34)      | 100%           | (7,353.34)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 130,800.00      | 100%           | 121,200.00       | 9,600.00       |
|                               |                                | \$147,247.12    |                | \$137,647.12     | \$9,600.00     |
| <b>SUBTOTALS</b>              |                                | \$13,636,193.52 |                | \$12,401,831.57  | \$1,234,361.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,634.78) |  |  |  | 11,780,916.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 604,440.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 77,344.53     |
|       |  |  |  |  | 12,462,700.82 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,237,567.51 | 11/15/2000 | \$24,405.20    | 11/20/2000 | \$1,219,140.20 |
| 12/20/2000 | \$1,215,759.21 | 01/19/2001 | \$1,208,099.33 | 02/20/2001 | \$1,211,849.40 |
| 03/20/2001 | \$1,318,043.70 | 04/20/2001 | \$1,213,247.08 | 05/15/2001 | \$30,497.56    |
| 05/18/2001 | \$1,266,707.59 | 06/20/2001 | \$1,218,767.44 | 07/20/2001 | \$1,237,747.35 |
| 08/20/2001 | \$1,234,361.95 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 59150    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
VESTABURG COMMUNITY SCHOOLS  
7188 AVENUE B  
VESTABURG MI 48891-9544

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,494.26 |

Homestead Tax Value           38,882,209.00  
Non-Homestead Tax Value    12,171,181.00

NHS T.V. Per GE               16,588.09  
NHS T.V. Per Membership     15,996.40

\* State Aid Membership           760.87  
\* General ED K-12               733.73  
    February 2000               721.00  
    September 2000              726.40  
\* Special ED K-12 Sec 52         27.14  
    February 2000               30.20  
    September 2000              28.80  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               365,535.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,206.32) | 3,200,462.70   | 100.00%        | 2,909,220.59     | 291,242.11   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 104,593.45     | 100.00%        | 95,075.45        | 9,518.00     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,060,167.31   | 100.00%        | 963,692.08       | 96,475.23    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,118.75       | 100.00%        | 7,118.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,895.83       | 100.00%        | 8,895.83         | 0.00         |
| 31A                            | AT RISK                                 | 158,364.72     | 100.00%        | 143,977.93       | 14,386.79    |
| 31d                            | SCHOOL LUNCH                            | 8,236.94       | 100.00%        | 7,487.38         | 749.56       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,386.00       | 100.00%        | 2,209.78         | 176.22       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
| 31a                            | AT RISK DEDUCT                          | (14,386.79)    | 100.00%        | 0.00             | (14,386.79)  |
|                                |   | \$4,595,238.91 |                | \$4,191,672.39   | \$403,566.52 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 59150 VESTABURG COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION            | 100.57         | 100%           | 100.57           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 3.65           | 100%           | 3.65             | 0.00         |
| 20                            | 1999 FOUNDATION            | 2,156.54       | 100%           | 2,156.54         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 2,194.95       | 100%           | 2,194.95         | 0.00         |
| 20                            | 2000 FOUNDATION            | 176.35         | 100%           | 176.35           | 0.00         |
| 31a                           | 2000 AT RISK               | (68.29)        | 100%           | (68.29)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 78.14          | 100%           | 78.14            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 50,400.00      | 100%           | 50,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 11,572.53      | 100%           | 11,572.53        | 0.00         |
|                               |                            | \$66,614.44    |                | \$66,614.44      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$4,661,853.35 |                | \$4,258,286.83   | \$403,566.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,701.41)<br>20(5) Adjust: 1.60 FTEs, \$233.60 |  |  |  | 4,183,529.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 162,840.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 18,854.30    |
|       |   |  |  |  | 4,365,223.46 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$428,436.43 | 11/15/2000 | \$7,118.75   | 11/20/2000 | \$422,136.09 |
| 12/20/2000 | \$417,328.02 | 01/19/2001 | \$417,272.14 | 02/20/2001 | \$417,021.53 |
| 03/20/2001 | \$417,222.01 | 04/20/2001 | \$417,352.33 | 05/15/2001 | \$8,895.83   |
| 05/18/2001 | \$467,622.04 | 06/20/2001 | \$418,175.05 | 07/20/2001 | \$419,706.61 |
| 08/20/2001 | \$403,566.52 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 59901    ISD: 59

OFFICE OF THE SUPERINTENDENT  
 THRESHOLD ACADEMY  
 904 OAK DRIVE  
 GREENVILLE MI 48838

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 181.30    |
| General ED K-12         | 181.30    |
| February 2000           | 167.00    |
| September 2000          | 184.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 76,456.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 21,876.97      | 100.00%        | 19,886.17        | 1,990.80     |
| 22b                            | DISCRETIONARY PAYMENT        | 1,087,800.00   | 100.00%        | 988,810.20       | 98,989.80    |
| 31A                            | AT RISK                      | 70,231.31      | 100.00%        | 63,851.08        | 6,380.23     |
| 31d                            | SCHOOL LUNCH                 | 2,112.61       | 100.00%        | 1,920.36         | 192.25       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 79,900.00      | 100.00%        | 72,629.10        | 7,270.90     |
| 32g                            | SUMMER SCHOOL PROGRAM        | 42,700.00      | 100.00%        | 38,814.30        | 3,885.70     |
|                                |                              | \$1,304,620.89 |                | \$1,185,911.21   | \$118,709.68 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 14,408.48      | 100%           | 14,408.48        | 0.00         |
| 31a                           | 2000 AT RISK            | (24.16)        | 100%           | (24.16)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 10,800.00      | 100%           | 10,800.00        | 0.00         |
|                               |                         | \$25,184.32    |                | \$25,184.32      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,329,805.21 |                | \$1,211,095.53   | \$118,709.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,087,800.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 21,876.97    |
|     |  |  |  |  | 1,109,676.97 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$107,949.31 | 11/20/2000 | \$106,204.01 | 12/20/2000 | \$107,034.06 |
| 01/19/2001 | \$108,821.93 | 02/20/2001 | \$143,827.54 | 03/20/2001 | \$114,775.89 |
| 04/20/2001 | \$149,170.95 | 05/18/2001 | \$105,177.63 | 06/20/2001 | \$149,601.75 |
| 07/20/2001 | \$118,532.46 | 08/20/2001 | \$118,709.68 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 60010    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
ATLANTA COMMUNITY SCHOOLS  
PO BOX 619  
ATLANTA MI 49709

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,747.89 |

Homestead Tax Value           41,331,092.00  
Non-Homestead Tax Value      78,616,667.00

NHS T.V. Per GE               152,781.29  
NHS T.V. Per Membership      145,025.12

\* State Aid Membership           542.09  
\* General ED K-12               514.57  
    February 2000               501.20  
    September 2000              491.17  
\* Special ED K-12 Sec 52         27.32  
    February 2000               28.26  
    September 2000              25.61  
\* Special ED K-12 Sec 53         0.20  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               257,517.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,137.44) | 1,158,684.85   | 100.00%        | 1,053,244.53     | 105,440.32   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 73,685.40      | 100.00%        | 66,980.03        | 6,705.37     |
| 22b                            | DISCRETIONARY PAYMENT                   | 623,374.85     | 100.00%        | 566,647.74       | 56,727.11    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,138.55       | 100.00%        | 5,138.55         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,421.31       | 100.00%        | 6,421.31         | 0.00         |
| 31A                            | AT RISK                                 | 147,348.04     | 100.00%        | 133,962.07       | 13,385.97    |
| 31d                            | SCHOOL LUNCH                            | 5,326.92       | 100.00%        | 4,842.17         | 484.75       |
| 32d                            | MICH SCHOOL READINESS                   | 89,100.00      | 100.00%        | 80,991.90        | 8,108.10     |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,324.00       | 100.00%        | 0.00             | 3,324.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,660.00       | 100.00%        | 1,538.03         | 121.97       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,668.39       | 100.00%        | 2,425.57         | 242.82       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 49,109.61      | 100.00%        | 43,699.78        | 5,409.83     |
|                                |   | \$2,165,841.92 |                | \$1,965,891.68   | \$199,950.24 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 60010 ATLANTA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                   | 6,421.86       | 100%           | 6,421.86         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,077.78       | 100%           | 1,077.78         | 0.00         |
| 20                            | 2000 FOUNDATION                   | 60.31          | 100%           | 60.31            | 0.00         |
| 31a                           | 2000 AT RISK                      | (73.45)        | 100%           | (73.45)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 269.29         | 100%           | 269.29           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 42,000.00      | 100%           | 42,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (253.65)       | 100%           | (253.65)         | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,225.34       | 100%           | 4,225.34         | 0.00         |
|                               |                                   | \$53,727.48    |                | \$53,727.48      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$2,219,569.40 |                | \$2,019,619.16   | \$199,950.24 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,249.94)<br>20(5) Adjust: 6.93 FTEs, \$4,975.74 |  |  |  | 1,677,297.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 163,920.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 13,327.73    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 1,200.00     |
|       |   |  |  |  | 1,855,745.10 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$181,197.25 | 11/15/2000 | \$5,138.55   | 11/20/2000 | \$216,649.85 |
| 12/20/2000 | \$194,050.93 | 01/19/2001 | \$193,498.68 | 02/20/2001 | \$192,295.70 |
| 03/20/2001 | \$193,258.05 | 04/20/2001 | \$190,111.41 | 05/15/2001 | \$6,421.31   |
| 05/18/2001 | \$210,324.68 | 06/20/2001 | \$240,015.57 | 07/20/2001 | \$196,657.18 |
| 08/20/2001 | \$199,950.24 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 60020    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
HILLMAN COMMUNITY SCHOOLS  
245 THIRD STREET  
HILLMAN MI 49746

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,335.43 |

Homestead Tax Value           44,712,427.00  
Non-Homestead Tax Value      67,751,313.00  
  
NHS T.V. Per GE                111,160.66  
NHS T.V. Per Membership      107,759.00

\* State Aid Membership                   628.73  
\* General ED K-12                         609.49  
    February 2000                         603.79  
    September 2000                        582.84  
\* Special ED K-12 Sec 52                 18.54  
    February 2000                         17.74  
    September 2000                        17.98  
\* Special ED K-12 Sec 53                 0.70  
    February 2000                         0.82  
    September 2000                        0.63  
Special ED Costs                         187,769.00  
SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,395.77) | 1,506,292.47   | 100.00%        | 1,369,219.86     | 137,072.61   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 53,727.85      | 100.00%        | 48,838.62        | 4,889.23     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,003,932.18   | 100.00%        | 912,574.35       | 91,357.83    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,478.30       | 100.00%        | 4,478.30         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,596.24       | 100.00%        | 5,596.24         | 0.00         |
| 31A                            | AT RISK                                 | 108,789.68     | 100.00%        | 98,906.57        | 9,883.11     |
| 31d                            | SCHOOL LUNCH                            | 6,092.37       | 100.00%        | 5,537.96         | 554.41       |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00      | 100.00%        | 35,996.40        | 3,603.60     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,000.00       | 100.00%        | 1,852.54         | 147.46       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 14,029.06      | 100.00%        | 12,752.42        | 1,276.64     |
|                                |   | \$2,744,538.15 |                | \$2,495,753.26   | \$248,784.89 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 60020 HILLMAN COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | 503.80         | 100%           | 503.80           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,490.81       | 100%           | 1,490.81         | 0.00         |
| 20                            | 2000 FOUNDATION                | 13,256.45      | 100%           | 13,256.45        | 0.00         |
| 31a                           | 2000 AT RISK                   | (50.90)        | 100%           | (50.90)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 2,605.99       | 100%           | 2,605.99         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 2,492.00       | 100%           | 2,492.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 46,800.00      | 100%           | 32,400.00        | 14,400.00    |
|                               |                                | \$67,098.15    |                | \$52,698.15      | \$14,400.00  |
| <b>SUBTOTALS</b>              |                                | \$2,811,636.30 |                | \$2,548,451.41   | \$263,184.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,999.11) |  |  |  | 2,437,417.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 111,240.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 11,094.95    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,200.00     |
|       |  |  |  |  | 2,563,952.50 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$254,113.18 | 11/15/2000 | \$4,478.30   | 11/20/2000 | \$244,828.61 |
| 12/20/2000 | \$261,640.27 | 01/19/2001 | \$248,473.60 | 02/20/2001 | \$247,639.02 |
| 03/20/2001 | \$248,306.66 | 04/20/2001 | \$250,951.59 | 05/15/2001 | \$5,596.24   |
| 05/18/2001 | \$283,198.66 | 06/20/2001 | \$246,651.46 | 07/20/2001 | \$252,573.82 |
| 08/20/2001 | \$263,184.89 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61000    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 MUSKEGON I.S.D.  
 630 HARVEY STREET  
 MUSKEGON MI 49442

Homestead Tax Value            1,783,380,619.00  
 Non-Homestead Tax Value      1,162,068,327.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 33,384.29    |
| ISD Membership          | 143.67       |
| February 2000           | 143.40       |
| September 2000          | 143.74       |
| Mills (2000)            |              |
| Special Ed.    2.3374   |              |
| Voc. Ed.      0.0000    |              |
| Operating     0.4675    |              |
| Special ED Costs        | 5,324,550.00 |
| SE Transportation Costs | 113,312.00   |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 139.87 FTEs, \$876,730.80  | 876,730.80     | 100.00%        | 796,948.30       | 79,782.50    |
| 51a SPECIAL EDUCATION  | 726,615.63     | 100.00%        | 660,493.61       | 66,122.02    |
| 26a RENAISSANCE ZONE   | 2,637.41       | 100.00%        | 2,397.41         | 240.00       |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 3.80 FTEs, \$23,369.60 | 23,369.60      | 100.00%        | 21,242.97        | 2,126.63     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 85,209.60      | 100.00%        | 85,209.60        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 106,480.77     | 100.00%        | 106,480.77       | 0.00         |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 333,680.88     | 100.00%        | 303,315.92       | 30,364.96    |
| 51a.1 TUITION DEDUCT-DEAF  | (83,084.79)    | 100.00%        | (75,524.07)      | (7,560.72)   |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 95,201.00      | 100.00%        | 86,537.71        | 8,663.29     |
| 54 SCHOOL FOR DEAF/BLIND   | 49,722.51      | 100.00%        | 45,197.76        | 4,524.75     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 2,300,783.72   | 100.00%        | 2,091,412.40     | 209,371.32   |
| 68 CAREER PREP IMPLEMENTATION  | 329,148.00     | 100.00%        | 299,195.53       | 29,952.47    |
| 61a.2 VOC. ED. ADMINISTRATION  | 6,884.00       | 100.00%        | 6,257.56         | 626.44       |
| 81 INTERMEDIATE DISTRICTS  | 1,560,003.47   | 100.00%        | 1,418,043.15     | 141,960.32   |
|  | \$6,424,096.88 |                | \$5,856,947.90   | \$567,148.98 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 82,797.05      | 100%           | 82,797.05        | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 6,038.16       | 100%           | 6,038.16         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (27,257.67)    | 100%           | (27,257.67)      | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (581.01)       | 100%           | (581.01)         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 20,539.00      | 100%           | 20,539.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE               | 0.00           | 100%           | 0.00             | 0.00         |
|                               |                                 | \$81,535.53    |                | \$81,535.53      | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$6,505,632.41 |                | \$5,938,483.43   | \$567,148.98 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$580,117.68 | 11/15/2000 | \$85,209.60  | 11/20/2000 | \$578,636.73 |
| 12/20/2000 | \$577,203.08 | 01/19/2001 | \$576,792.03 | 02/20/2001 | \$509,188.32 |
| 03/20/2001 | \$557,283.90 | 04/20/2001 | \$749,573.55 | 05/15/2001 | \$106,480.77 |
| 05/18/2001 | \$483,028.52 | 06/20/2001 | \$566,285.83 | 07/20/2001 | \$568,683.42 |
| 08/20/2001 | \$567,148.98 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 61010    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MUSKEGON CITY SCHOOL DISTRICT  
349 WEST WEBSTER  
MUSKEGON MI 49440

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 6,637.06      |
| General ED K-12         | 5,819.02      |
| February 2000           | 5,774.73      |
| September 2000          | 5,830.09      |
| Special ED K-12 Sec 52  | 818.04        |
| February 2000           | 813.90        |
| September 2000          | 819.08        |
| Special ED K-12 Sec 53  | 0.00          |
| February 2000           | 0.00          |
| September 2000          | 0.00          |
| Special ED Costs        | 15,238,789.00 |
| SE Transportation Costs | 1,136,111.00  |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,458.00 |
| FY 1995 Foundation | 5,458.00 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 188,103,404.00 |
| Non-Homestead Tax Value | 270,860,322.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 46,547.41      |
| NHS T.V. Per Membership | 40,810.29      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,723.41) | 31,349,555.57   | 100.00%        | 28,496,746.01    | 2,852,809.56   |
| 51c SPEC ED HEADLEE OBLIGATION              | 5,160,406.21    | 100.00%        | 4,690,809.24     | 469,596.97     |
| 26a RENAISSANCE ZONE                        | 15,892.60       | 100.00%        | 14,446.37        | 1,446.23       |
| 22b DISCRETIONARY PAYMENT                   | 2,477,953.67    | 100.00%        | 2,252,459.89     | 225,493.78     |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 366,661.60      | 100.00%        | 366,661.60       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 458,192.62      | 100.00%        | 458,192.62       | 0.00           |
| 24.1 COURT PLACED CHILDREN                  | 150,206.05      | 100.00%        | 136,537.30       | 13,668.75      |
| 31A AT RISK                                 | 3,009,321.78    | 100.00%        | 2,735,904.11     | 273,417.67     |
| 32e CLASS SIZE IMPLEMENTATION               | 1,806,141.00    | 100.00%        | 1,641,782.17     | 164,358.83     |
| 31d SCHOOL LUNCH                            | 63,543.90       | 100.00%        | 57,761.41        | 5,782.49       |
| 32d MICH SCHOOL READINESS                   | 716,100.00      | 100.00%        | 650,934.90       | 65,165.10      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 878,959.00      | 100.00%        | 798,973.73       | 79,985.27      |
| 36.3 SCHOOL READINESS FULL DAY GRANTS       | 558,374.00      | 100.00%        | 0.00             | 558,374.00     |
| 32h SCHOOL COUNSELING COORD                 | 9,026.00        | 100.00%        | 0.00             | 9,026.00       |
| 41 BILINGUAL EDUCATION                      | 46,888.00       | 100.00%        | 42,621.19        | 4,266.81       |
| 57.3 GIFTED-PROGRAM GRANTS                  | 19,631.00       | 100.00%        | 17,844.58        | 1,786.42       |
| 61a.1 VOCATIONAL EDUCATION                  | 383,357.16      | 100.00%        | 348,471.66       | 34,885.50      |
| 63 MANUFACTURING TECH GRANTS                | 41,000.00       | 100.00%        | 41,000.00        | 0.00           |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 706,394.89      | 100.00%        | 638,093.95       | 68,300.94      |
|   | \$48,217,605.05 |                | \$43,389,240.73  | \$4,828,364.32 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION               | 5,990.53        | 100%           | 5,990.53         | 0.00           |
| 20                            | 2000 FOUNDATION               | 32,282.69       | 100%           | 32,282.69        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 291,346.18      | 100%           | 291,346.18       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (291,346.18)    | 100%           | (291,346.18)     | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS  | (25,902.33)     | 100%           | (25,902.33)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (1,331.71)      | 100%           | (1,331.71)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 3,768.15        | 100%           | 3,768.15         | 0.00           |
| 41                            | 2000 BILINGUAL                | (243.00)        | 100%           | (243.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 483,600.00      | 100%           | 476,400.00       | 7,200.00       |
| 96                            | 2000 GOLDEN APPLE             | 56,000.00       | 100%           | 56,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (18,673.20)     | 100%           | (18,673.20)      | 0.00           |
|                               |                               | \$535,491.13    |                | \$528,291.13     | \$7,200.00     |
| <b>SUBTOTALS</b>              |                               | \$48,753,096.18 |                | \$43,917,531.86  | \$4,835,564.32 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,620.15)<br>20(5) Adjust: 215.57 FTEs, \$19,851.61 |  |  |  | 32,723,616.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 43.62 FTEs, \$3,359.91           |  |  |  | 5,286,262.23  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 978,036.36    |
|       |  |  |  |  | 38,987,915.45 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61020    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 MUSKEGON HEIGHTS SCHOOL DISTRICT  
 2603 LEAHY STREET  
 MUSKEGON HEIGHTS MI 49444

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,690.00 |
| FY 1995 Foundation | 5,689.48 |

Homestead Tax Value           31,113,568.00  
 Non-Homestead Tax Value   66,313,958.00

NHS T.V. Per GE               32,657.48  
 NHS T.V. Per Membership     28,962.74

State Aid Membership           2,289.63  
 General ED K-12                2,030.59  
     February 2000             2,082.32  
     September 2000            2,017.66  
 Special ED K-12 Sec 52         259.04  
     February 2000             251.74  
     September 2000            260.86  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               2,904,645.00  
 SE Transportation Costs        323,952.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,168.15) | 11,833,151.28   | 100.00%        | 10,756,334.51    | 1,076,816.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,059,244.97    | 100.00%        | 962,853.68       | 96,391.29      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,439,859.03    | 100.00%        | 1,308,831.86     | 131,027.17     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 83,280.75       | 100.00%        | 83,280.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 104,070.42      | 100.00%        | 104,070.42       | 0.00           |
| 31A                            | AT RISK                                 | 1,468,977.89    | 100.00%        | 1,335,503.81     | 133,474.08     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 375,019.00      | 100.00%        | 340,892.27       | 34,126.73      |
| 31d                            | SCHOOL LUNCH                            | 43,434.62       | 100.00%        | 39,482.07        | 3,952.55       |
| 32d                            | MICH SCHOOL READINESS                   | 356,400.00      | 100.00%        | 323,967.60       | 32,432.40      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 453,900.00      | 100.00%        | 412,595.10       | 41,304.90      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,981.00        | 100.00%        | 6,345.73         | 635.27         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 449,094.75      | 100.00%        | 405,491.72       | 43,603.03      |
|                                |   | \$17,673,413.71 |                | \$16,079,649.52  | \$1,593,764.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 2,743.22        | 100%           | 2,743.22         | 0.00           |
| 20                            | 2000 FOUNDATION                   | (21.59)         | 100%           | (21.59)          | 0.00           |
| 31a                           | 2000 AT RISK                      | (621.40)        | 100%           | (621.40)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,563.58        | 100%           | 1,563.58         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (12,400.00)     | 100%           | (12,400.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 133,200.00      | 100%           | 133,200.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 14,199.22       | 100%           | 14,199.22        | 0.00           |
|                               |                                   | \$188,663.03    |                | \$188,663.03     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$17,862,076.74 |                | \$16,268,312.55  | \$1,593,764.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,102.17)<br>20(5) Adjust: 67.88 FTEs, \$-17,519.36 |  |  |  | 12,373,486.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.06 FTEs, \$-941.92             |  |  |  | 1,732,035.68  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 226,733.58    |
|       |  |  |  |  | 14,332,255.28 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,556,958.70 | 11/15/2000 | \$83,280.75    | 11/20/2000 | \$1,573,901.16 |
| 12/20/2000 | \$1,404,838.35 | 01/19/2001 | \$1,556,595.73 | 02/20/2001 | \$1,883,361.00 |
| 03/20/2001 | \$1,581,966.05 | 04/20/2001 | \$1,584,004.41 | 05/15/2001 | \$104,070.42   |
| 05/18/2001 | \$1,620,627.02 | 06/20/2001 | \$1,727,403.78 | 07/20/2001 | \$1,591,305.18 |
| 08/20/2001 | \$1,593,764.19 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61060    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 MONA SHORES SCHOOL DISTRICT  
 3374 MC CRACKEN AVENUE  
 MUSKEGON MI 49441

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,859.45 |

Homestead Tax Value            405,910,802.00  
 Non-Homestead Tax Value    191,249,272.00

NHS T.V. Per GE                    46,599.11  
 NHS T.V. Per Membership        45,791.54

State Aid Membership            4,176.52  
 General ED K-12                    4,104.14  
     February 2000                    4,049.16  
     September 2000                 4,117.89  
 Special ED K-12 Sec 52            72.38  
     February 2000                    74.01  
     September 2000                 71.97  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    2,800,420.00  
 SE Transportation Costs         153,940.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,035.20) | 16,853,093.50          | 100.00%        | 15,319,461.99          | 1,533,631.51          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 909,705.74             | 100.00%        | 826,922.52             | 82,783.22             |
| 26a                            | RENAISSANCE ZONE                        | 1,864.80               | 100.00%        | 1,695.10               | 169.70                |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,450,783.32           | 100.00%        | 4,045,762.04           | 405,021.28            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 46,205.40              | 100.00%        | 46,205.40              | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 57,739.82              | 100.00%        | 57,739.82              | 0.00                  |
| 31A                            | AT RISK                                 | 205,185.59             | 100.00%        | 186,545.31             | 18,640.28             |
| 31d                            | SCHOOL LUNCH                            | 32,762.87              | 100.00%        | 29,781.45              | 2,981.42              |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00               | 100.00%        | 0.00                   | 5,000.00              |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,032.00              | 100.00%        | 10,937.09              | 1,094.91              |
| 61a.1                          | VOCATIONAL EDUCATION                    | 99,382.55              | 100.00%        | 90,338.74              | 9,043.81              |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 66,022.00              | 100.00%        | 59,462.94              | 6,559.06              |
|                                |   | <u>\$22,739,777.59</u> |                | <u>\$20,674,852.40</u> | <u>\$2,064,925.19</u> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | 11,015.54       | 100%           | 11,015.54        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 65,048.90       | 100%           | 65,048.90        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 6,216.86        | 100%           | 6,216.86         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 22,551.37       | 100%           | 22,551.37        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 107,887.48      | 100%           | 107,887.48       | 0.00           |
| 31a                           | 2000 AT RISK                      | (78.92)         | 100%           | (78.92)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 4,021.07        | 100%           | 4,021.07         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 241,200.00      | 100%           | 240,000.00       | 1,200.00       |
| 107                           | 2000 ADULT ED COMPLIANCE          | (592.80)        | 100%           | (592.80)         | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 86.90           | 100%           | 86.90            | 0.00           |
|                               |                                   | \$457,356.40    |                | \$456,156.40     | \$1,200.00     |
| <b>SUBTOTALS</b>              |                                   | \$23,197,133.99 |                | \$21,131,008.80  | \$2,066,125.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,161.22)<br>20(5) Adjust: 244.32 FTEs, \$121,507.37 |  |  |  | 21,303,876.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 7.51 FTEs, \$3,717.96             |  |  |  | 437,997.96    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 471,707.78    |
|       |   |  |  |  | 22,213,582.56 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,012,158.90 | 11/15/2000 | \$46,205.40    | 11/20/2000 | \$2,116,485.64 |
| 12/20/2000 | \$2,078,442.53 | 01/19/2001 | \$2,034,299.85 | 02/20/2001 | \$2,053,318.74 |
| 03/20/2001 | \$2,270,903.63 | 04/20/2001 | \$2,040,827.65 | 05/15/2001 | \$57,739.82    |
| 05/18/2001 | \$2,243,290.59 | 06/20/2001 | \$2,108,653.16 | 07/20/2001 | \$2,068,682.89 |
| 08/20/2001 | \$2,066,125.19 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 61065    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
OAKRIDGE PUBLIC SCHOOLS  
481 SOUTH WOLF LAKE ROAD  
MUSKEGON MI 49442

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,591.65 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 72,122,666.00 |
| Non-Homestead Tax Value | 41,232,303.00 |
| <br>NHS T.V. Per GE     | <br>21,602.41 |
| NHS T.V. Per Membership | 20,788.28     |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,983.44     |
| General ED K-12         | 1,908.69     |
| February 2000           | 1,914.34     |
| September 2000          | 1,907.28     |
| Special ED K-12 Sec 52  | 74.75        |
| February 2000           | 73.22        |
| September 2000          | 75.13        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,362,062.00 |
| SE Transportation Costs | 104,019.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,217.46) | 8,365,078.86    | 100.00%        | 7,603,856.68     | 761,222.18     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 462,984.24      | 100.00%        | 420,852.67       | 42,131.57      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,439,032.45    | 100.00%        | 2,217,080.50     | 221,951.95     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 25,838.30       | 100.00%        | 25,838.30        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 32,288.41       | 100.00%        | 32,288.41        | 0.00           |
| 31A                            | AT RISK                                 | 291,941.92      | 100.00%        | 265,420.17       | 26,521.75      |
| 31d                            | SCHOOL LUNCH                            | 18,431.70       | 100.00%        | 16,754.42        | 1,677.28       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 151,300.00      | 100.00%        | 137,531.70       | 13,768.30      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,290.00        | 100.00%        | 5,826.69         | 463.31         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,555.88        | 100.00%        | 2,323.29         | 232.59         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 23,712.00       | 100.00%        | 21,554.21        | 2,157.79       |
|                                |   | \$11,938,253.76 |                | \$10,857,316.24  | \$1,080,937.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH             | 3,445.12        | 100%           | 3,445.12         | 0.00           |
| 20                            | 2000 FOUNDATION               | 3,891.05        | 100%           | 3,891.05         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 43,678.78       | 100%           | 43,678.78        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (43,678.78)     | 100%           | (43,678.78)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (139.16)        | 100%           | (139.16)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 743.58          | 100%           | 743.58           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 123,600.00      | 100%           | 123,600.00       | 0.00           |
|                               |                               | \$131,540.59    |                | \$131,540.59     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$12,069,794.35 |                | \$10,988,856.83  | \$1,080,937.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,611.16)<br>20(5) Adjust: 13.21 FTEs, \$3,902.59 |  |  |  | 10,713,867.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.39 FTEs, \$1,163.01          |  |  |  | 449,663.01    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 13,321.23     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 90,243.74     |
|       |  |  |  |  | 11,267,095.55 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,086,085.70 | 11/15/2000 | \$25,838.30    | 11/20/2000 | \$1,089,530.82 |
| 12/20/2000 | \$1,043,123.45 | 01/19/2001 | \$1,075,737.86 | 02/20/2001 | \$1,139,879.50 |
| 03/20/2001 | \$1,085,453.34 | 04/20/2001 | \$1,086,303.24 | 05/15/2001 | \$32,288.41    |
| 05/18/2001 | \$1,146,312.23 | 06/20/2001 | \$1,094,440.17 | 07/20/2001 | \$1,083,863.81 |
| 08/20/2001 | \$1,080,937.52 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61080    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 FRUITPORT COMMUNITY SCHOOLS  
 3255 PONTALUNA RD  
 FRUITPORT MI 49415

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,093.00 |
| FY 1995 Foundation | 5,092.77 |

Homestead Tax Value           215,410,029.00  
 Non-Homestead Tax Value      75,638,758.00

NHS T.V. Per GE                   24,688.78  
 NHS T.V. Per Membership        23,076.29

State Aid Membership           3,277.77  
 General ED K-12                 3,063.69  
     February 2000               3,027.12  
     September 2000              3,072.83  
 Special ED K-12 Sec 52         214.08  
     February 2000               231.90  
     September 2000              209.62  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs                4,358,783.00  
 SE Transportation Costs        114,738.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,677.40) | 15,331,441.40   | 100.00%        | 13,936,280.23    | 1,395,161.17   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,328,007.93    | 100.00%        | 1,207,159.21     | 120,848.72     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,260,945.06    | 100.00%        | 2,055,199.06     | 205,746.00     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 67,004.05       | 100.00%        | 67,004.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 83,730.51       | 100.00%        | 83,730.51        | 0.00           |
| 31A                            | AT RISK                                 | 371,994.22      | 100.00%        | 338,199.18       | 33,795.04      |
| 31d                            | SCHOOL LUNCH                            | 26,878.34       | 100.00%        | 24,432.41        | 2,445.93       |
| 32d                            | MICH SCHOOL READINESS                   | 165,000.00      | 100.00%        | 149,985.00       | 15,015.00      |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,265.00        | 100.00%        | 0.00             | 8,265.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,695.00        | 100.00%        | 8,812.76         | 882.24         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 35,902.11       | 100.00%        | 32,635.02        | 3,267.09       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 110,295.00      | 100.00%        | 100,258.16       | 10,036.84      |
|                                |   | \$19,799,158.62 |                | \$18,003,695.59  | \$1,795,463.03 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 4,887.07        | 100%           | 4,887.07         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,252.21        | 100%           | 4,252.21         | 0.00           |
| 20                            | 2000 FOUNDATION                | 16,032.10       | 100%           | 16,032.10        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 46,376.79       | 100%           | 46,376.79        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (46,376.79)     | 100%           | (46,376.79)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (153.66)        | 100%           | (153.66)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (702.60)        | 100%           | (702.60)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,289.00)      | 100%           | (1,289.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 204,000.00      | 100%           | 204,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (1,758.45)      | 100%           | (1,758.45)       | 0.00           |
|                               |                                | \$225,267.67    |                | \$225,267.67     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$20,024,426.29 |                | \$18,228,963.26  | \$1,795,463.03 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,648.60) |  |  |  | 17,338,445.04 |
|       | 20(5) Adjust: 150.94 FTEs, \$32,885.71 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,308,188.41  |
|       | 20(5) Adjust: 76.06 FTEs, \$3,798.97   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 19,819.52     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 253,941.42    |
|       |  |  |  |  | 18,920,394.39 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,802,986.15 | 11/15/2000 | \$67,004.05    | 11/20/2000 | \$1,826,399.07 |
| 12/20/2000 | \$1,766,483.80 | 01/19/2001 | \$1,790,909.05 | 02/20/2001 | \$1,784,038.41 |
| 03/20/2001 | \$1,789,534.93 | 04/20/2001 | \$1,788,949.74 | 05/15/2001 | \$83,730.51    |
| 05/18/2001 | \$1,700,767.83 | 06/20/2001 | \$2,025,630.42 | 07/20/2001 | \$1,802,529.30 |
| 08/20/2001 | \$1,795,463.03 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61120    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 HOLTON PUBLIC SCHOOLS  
 BOX 158  
 HOLTON MI 49425

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,258.96 |

Homestead Tax Value           64,204,162.00  
 Non-Homestead Tax Value    23,852,192.00

NHS T.V. Per GE               20,968.22  
 NHS T.V. Per Membership     19,674.18

\* State Aid Membership           1,212.36  
 \* General ED K-12               1,137.54  
     February 2000               1,104.99  
     September 2000              1,085.07  
 \* Special ED K-12 Sec 52         74.82  
     February 2000               90.78  
     September 2000              81.76  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               1,242,290.00  
 SE Transportation Costs        116,542.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,904.82) | 4,734,047.58   | 100.00%        | 4,303,249.25     | 430,798.33   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 437,531.18     | 100.00%        | 397,715.84       | 39,815.34    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,741,274.54   | 100.00%        | 1,582,818.56     | 158,455.98   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,235.15      | 100.00%        | 20,235.15        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,286.52      | 100.00%        | 25,286.52        | 0.00         |
| 31A                            | AT RISK                                 | 231,350.20     | 100.00%        | 210,332.96       | 21,017.24    |
| 31d                            | SCHOOL LUNCH                            | 10,566.50      | 100.00%        | 9,604.95         | 961.55       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,788.00       | 100.00%        | 3,508.74         | 279.26       |
|                                |   | \$7,309,679.67 |                | \$6,648,742.37   | \$660,937.30 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 2,288.96       | 100%           | 2,288.96         | 0.00         |
| 20                            | 2000 FOUNDATION         | 12,083.14      | 100%           | 12,083.14        | 0.00         |
| 31a                           | 2000 AT RISK            | (127.57)       | 100%           | (127.57)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 637.34         | 100%           | 637.34           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 79,200.00      | 100%           | 67,200.00        | 12,000.00    |
| 31                            | 2000 AT RISK DEDUCT     | 24,017.58      | 100%           | 24,017.58        | 0.00         |
|                               |                         | \$118,099.45   |                | \$106,099.45     | \$12,000.00  |
| <b>SUBTOTALS</b>              |                         | \$7,427,779.12 |                | \$6,754,841.82   | \$672,937.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,622.57)<br>20(5) Adjust: 2.29 FTEs, \$756.82 |  |  |  | 6,396,655.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.11 FTEs, \$50.38          |  |  |  | 448,970.38   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 67,227.82    |
|       |   |  |  |  | 6,912,853.30 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$680,804.33 | 11/15/2000 | \$20,235.15  | 11/20/2000 | \$675,851.64 |
| 12/20/2000 | \$645,389.07 | 01/19/2001 | \$670,737.63 | 02/20/2001 | \$658,405.88 |
| 03/20/2001 | \$658,604.80 | 04/20/2001 | \$713,339.57 | 05/15/2001 | \$25,286.52  |
| 05/18/2001 | \$671,804.80 | 06/20/2001 | \$671,327.29 | 07/20/2001 | \$663,055.14 |
| 08/20/2001 | \$672,937.30 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 61180    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MONTAGUE AREA PUBLIC SCHOOLS  
4900 STANTON BLVD.  
MONTAGUE MI 49437

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,606.65 |

Homestead Tax Value           108,157,464.00  
Non-Homestead Tax Value       87,767,179.00

NHS T.V. Per GE               58,077.81  
NHS T.V. Per Membership       56,315.88

\* State Aid Membership           1,558.48  
\* General ED K-12               1,511.20  
    February 2000               1,508.35  
    September 2000              1,464.39  
\* Special ED K-12 Sec 52         47.28  
    February 2000               49.46  
    September 2000              53.55  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               1,002,145.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,592.96) | 5,599,556.30   | 100.00%        | 5,089,996.68     | 509,559.62   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 286,751.77     | 100.00%        | 260,657.36       | 26,094.41    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,941,156.73   | 100.00%        | 1,764,511.47     | 176,645.26   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 17,698.70      | 100.00%        | 17,698.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,116.89      | 100.00%        | 22,116.89        | 0.00         |
| 31A                            | AT RISK                                 | 210,693.93     | 100.00%        | 191,553.24       | 19,140.69    |
| 31d                            | SCHOOL LUNCH                            | 15,823.83      | 100.00%        | 14,383.86        | 1,439.97     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 79,830.00      | 100.00%        | 72,565.47        | 7,264.53     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 36,992.00      | 100.00%        | 33,625.73        | 3,366.27     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,937.00       | 100.00%        | 4,573.18         | 363.82       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,165.52       | 100.00%        | 3,786.46         | 379.06       |
|                                |   | \$8,219,722.67 |                | \$7,475,469.04   | \$744,253.63 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 61180 MONTAGUE AREA PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | 122.52         | 100%           | 122.52           | 0.00         |
| 20                            | 1999 FOUNDATION               | 1,481.86       | 100%           | 1,481.86         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 12,703.72      | 100%           | 12,703.72        | 0.00         |
| 20                            | 2000 FOUNDATION               | 3,831.82       | 100%           | 3,831.82         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 24,459.37      | 100%           | 24,459.37        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (24,459.37)    | 100%           | (24,459.37)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (114.36)       | 100%           | (114.36)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 900.79         | 100%           | 900.79           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 103,200.00     | 100%           | 103,200.00       | 0.00         |
|                               |                               | \$122,126.35   |                | \$122,126.35     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$8,341,849.02 |                | \$7,597,595.39   | \$744,253.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,954.60)<br>20(5) Adjust: 0.40 FTEs, \$159.40 |  |  |  | 7,487,550.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 283,680.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 3,071.77     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 53,162.11    |
|       |   |  |  |  | 7,827,464.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$737,679.77 | 11/15/2000 | \$17,698.70  | 11/20/2000 | \$734,641.30 |
| 12/20/2000 | \$708,573.90 | 01/19/2001 | \$728,045.05 | 02/20/2001 | \$756,000.88 |
| 03/20/2001 | \$733,636.19 | 04/20/2001 | \$755,802.75 | 05/15/2001 | \$22,116.89  |
| 05/18/2001 | \$836,836.24 | 06/20/2001 | \$814,047.80 | 07/20/2001 | \$752,515.92 |
| 08/20/2001 | \$744,253.63 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61190    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 ORCHARD VIEW SCHOOLS  
 2310 MARQUETTE AVENUE  
 MUSKEGON MI 49442

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,339.00 |
| FY 1995 Foundation | 5,338.58 |

Homestead Tax Value            102,055,705.00  
 Non-Homestead Tax Value    116,212,382.00

NHS T.V. Per GE                    44,721.84  
 NHS T.V. Per Membership        43,068.58

State Aid Membership            2,698.31  
 General ED K-12                    2,598.56  
     February 2000                    2,537.67  
     September 2000                   2,613.78  
 Special ED K-12 Sec 52            99.75  
     February 2000                    99.80  
     September 2000                   99.74  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    1,738,597.00  
 SE Transportation Costs            58,928.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,563.35) | 12,313,332.94   | 100.00%        | 11,192,819.64    | 1,120,513.30   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 538,973.71      | 100.00%        | 489,927.10       | 49,046.61      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,275,546.47    | 100.00%        | 2,068,471.74     | 207,074.73     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 41,760.55       | 100.00%        | 41,760.55        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 52,185.39       | 100.00%        | 52,185.39        | 0.00           |
| 31A                            | AT RISK                                 | 600,937.52      | 100.00%        | 546,339.82       | 54,597.70      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 167,200.00      | 100.00%        | 151,984.80       | 15,215.20      |
| 31d                            | SCHOOL LUNCH                            | 19,345.92       | 100.00%        | 17,585.44        | 1,760.48       |
| 32d                            | MICH SCHOOL READINESS                   | 316,800.00      | 100.00%        | 287,971.20       | 28,828.80      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,813.00        | 100.00%        | 7,102.02         | 710.98         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 20,750.42       | 100.00%        | 18,862.13        | 1,888.29       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 613,235.50      | 100.00%        | 611,210.19       | 2,025.31       |
|                                |   | \$16,967,881.42 |                | \$15,486,220.02  | \$1,481,661.40 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                   | (11,135.59)     | 100%           | (11,135.59)      | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,044.32        | 100%           | 2,044.32         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 95,863.00       | 100%           | 95,863.00        | 0.00           |
| 31a                           | 2000 AT RISK                      | (286.05)        | 100%           | (286.05)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,495.66        | 100%           | 1,495.66         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 183,600.00      | 100%           | 176,400.00       | 7,200.00       |
| 107                           | 2000 ADULT ED COMPLIANCE          | (12,465.90)     | 100%           | (12,465.90)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | (34,326.73)     | 100%           | (34,326.73)      | 0.00           |
|                               |                                   | \$224,788.71    |                | \$217,588.71     | \$7,200.00     |
| <b>SUBTOTALS</b>              |                                   | \$17,192,670.13 |                | \$15,703,808.73  | \$1,488,861.40 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,534.01)<br>20(5) Adjust: 56.91 FTEs, \$3,879.49 |  |  |  | 14,384,336.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.49 FTEs, \$-189.09           |  |  |  | 632,126.16    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 111,390.44    |
|       |  |  |  |  | 15,127,853.12 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,513,008.25 | 11/15/2000 | \$41,760.55    | 11/20/2000 | \$1,587,314.07 |
| 12/20/2000 | \$1,562,360.88 | 01/19/2001 | \$1,529,627.33 | 02/20/2001 | \$1,492,263.63 |
| 03/20/2001 | \$1,529,019.92 | 04/20/2001 | \$1,690,334.16 | 05/15/2001 | \$52,185.39    |
| 05/18/2001 | \$1,545,819.93 | 06/20/2001 | \$1,478,022.07 | 07/20/2001 | \$1,682,092.55 |
| 08/20/2001 | \$1,488,861.40 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61210    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 RAVENNA PUBLIC SCHOOLS  
 12335 STAFFORD ST  
 RAVENNA MI 49451

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,003.00 |
| FY 1995 Foundation | 5,002.17 |

Homestead Tax Value           83,410,334.00  
 Non-Homestead Tax Value    25,981,784.00

NHS T.V. Per GE               20,699.15  
 NHS T.V. Per Membership     20,341.49

\* State Aid Membership           1,277.28  
 \* General ED K-12               1,255.21  
     February 2000               1,250.47  
     September 2000             1,219.56  
 \* Special ED K-12 Sec 52         22.07  
     February 2000               21.00  
     September 2000             21.48  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               675,270.00  
 SE Transportation Costs         74,265.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,636.02) | 5,921,495.63   | 100.00%        | 5,382,639.53     | 538,856.10   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 245,515.22     | 100.00%        | 223,173.33       | 22,341.89    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,147,102.86   | 100.00%        | 1,042,716.50     | 104,386.36   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,486.55      | 100.00%        | 14,486.55        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,102.88      | 100.00%        | 18,102.88        | 0.00         |
| 31A                            | AT RISK                                 | 123,310.82     | 100.00%        | 112,108.52       | 11,202.30    |
| 31d                            | SCHOOL LUNCH                            | 14,624.51      | 100.00%        | 13,293.68        | 1,330.83     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,012.00       | 100.00%        | 3,715.99         | 296.01       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 10,876.20      | 100.00%        | 9,886.47         | 989.73       |
|                                |   | \$7,552,326.67 |                | \$6,868,118.65   | \$684,208.02 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 384.14         | 100%           | 384.14           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,411.73       | 100%           | 1,411.73         | 0.00         |
| 20                            | 2000 FOUNDATION         | 9,168.65       | 100%           | 9,168.65         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 28,058.85      | 100%           | 28,058.85        | 0.00         |
| 31a                           | 2000 AT RISK            | (69.26)        | 100%           | (69.26)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,068.29       | 100%           | 1,068.29         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 85,200.00      | 100%           | 85,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 11,741.17      | 100%           | 11,741.17        | 0.00         |
|                               |                         | \$136,963.57   |                | \$136,963.57     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,689,290.24 |                | \$7,005,082.22   | \$684,208.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,630.42)<br>20(5) Adjust: 24.80 FTEs, \$1,239.00 |  |  |  | 7,068,598.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 132,486.21   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 113,029.01   |
|       |  |  |  |  | 7,314,113.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$697,501.69 | 11/15/2000 | \$14,486.55  | 11/20/2000 | \$707,136.42 |
| 12/20/2000 | \$674,902.19 | 01/19/2001 | \$685,652.28 | 02/20/2001 | \$748,451.05 |
| 03/20/2001 | \$703,012.01 | 04/20/2001 | \$732,045.92 | 05/15/2001 | \$18,102.88  |
| 05/18/2001 | \$687,562.56 | 06/20/2001 | \$658,044.43 | 07/20/2001 | \$678,184.24 |
| 08/20/2001 | \$684,208.02 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 61220    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
REETHS PUFFER SCHOOLS  
991 WEST GILES RD  
MUSKEGON MI 49445

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,738.34 |

Homestead Tax Value           275,336,791.00  
Non-Homestead Tax Value    140,907,680.00

NHS T.V. Per GE               32,670.53  
NHS T.V. Per Membership     30,762.78

State Aid Membership           4,580.46  
General ED K-12                4,312.99  
    February 2000               4,296.99  
    September 2000             4,316.99  
Special ED K-12 Sec 52         267.47  
    February 2000               277.63  
    September 2000             264.93  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               4,814,877.00  
SE Transportation Costs        232,157.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,184.61) | 19,167,438.72   | 100.00%        | 17,423,201.80    | 1,744,236.92   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,541,196.11    | 100.00%        | 1,400,947.26     | 140,248.85     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,563,695.03    | 100.00%        | 4,148,398.78     | 415,296.25     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 68,131.45       | 100.00%        | 68,131.45        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 85,139.35       | 100.00%        | 85,139.35        | 0.00           |
| 31A                            | AT RISK                                 | 453,749.35      | 100.00%        | 412,528.05       | 41,221.30      |
| 31d                            | SCHOOL LUNCH                            | 36,464.88       | 100.00%        | 33,146.58        | 3,318.30       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 201,913.00      | 100.00%        | 183,538.92       | 18,374.08      |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,500.00        | 100.00%        | 0.00             | 4,500.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,386.00       | 100.00%        | 12,167.87        | 1,218.13       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 43,430.74       | 100.00%        | 39,478.54        | 3,952.20       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 43,918.50       | 100.00%        | 39,921.92        | 3,996.58       |
|                                |   | \$26,328,563.13 |                | \$23,942,590.92  | \$2,385,972.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | (1,211.79)      | 100%           | (1,211.79)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 7,924.10        | 100%           | 7,924.10         | 0.00           |
| 20                            | 2000 FOUNDATION                | 30,821.88       | 100%           | 30,821.88        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 45,700.24       | 100%           | 45,700.24        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (45,700.24)     | 100%           | (45,700.24)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (224.53)        | 100%           | (224.53)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,110.10        | 100%           | 2,110.10         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (6,200.00)      | 100%           | (6,200.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 280,800.00      | 100%           | 280,800.00       | 0.00           |
|                               |                                | \$314,019.76    |                | \$314,019.76     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$26,642,582.89 |                | \$24,256,610.68  | \$2,385,972.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,411.93)<br>20(5) Adjust: 33.36 FTEs, \$13,827.40 |  |  |  | 23,355,427.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.57 FTEs, \$1,485.25           |  |  |  | 1,606,305.25  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 310,597.24    |
|       |   |  |  |  | 25,272,329.86 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,354,314.86 | 11/15/2000 | \$68,131.45    | 11/20/2000 | \$2,391,849.05 |
| 12/20/2000 | \$2,364,251.87 | 01/19/2001 | \$2,357,759.23 | 02/20/2001 | \$2,449,205.25 |
| 03/20/2001 | \$2,656,848.43 | 04/20/2001 | \$2,378,330.06 | 05/15/2001 | \$85,139.35    |
| 05/18/2001 | \$2,299,558.39 | 06/20/2001 | \$2,462,635.50 | 07/20/2001 | \$2,388,587.24 |
| 08/20/2001 | \$2,385,972.21 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61230    ISD: 61  
 OFFICE OF THE SUPERINTENDENT  
 NORTH MUSKEGON PUBLIC SCHOOLS  
 1600 MILLS AVENUE  
 NORTH MUSKEGON MI 49445

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,325.00 |
| FY 1995 Foundation | 5,324.02 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 80,844,455.00 |
| Non-Homestead Tax Value | 21,978,679.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 24,443.30     |
| NHS T.V. Per Membership | 23,764.84     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 924.84     |
| General ED K-12         | 899.17     |
| February 2000           | 883.63     |
| September 2000          | 903.06     |
| Special ED K-12 Sec 52  | 25.67      |
| February 2000           | 23.85      |
| September 2000          | 26.13      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 780,080.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,896.25) | 4,528,247.85   | 100.00%        | 4,116,177.30     | 412,070.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 223,210.53     | 100.00%        | 202,898.37       | 20,312.16    |
| 22b                            | DISCRETIONARY PAYMENT                   | 736,085.98     | 100.00%        | 669,102.16       | 66,983.82    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,221.40       | 100.00%        | 5,221.40         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,524.84       | 100.00%        | 6,524.84         | 0.00         |
| 31A                            | AT RISK                                 | 26,133.02      | 100.00%        | 23,758.73        | 2,374.29     |
| 31d                            | SCHOOL LUNCH                            | 5,666.20       | 100.00%        | 5,150.58         | 515.62       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,823.00       | 100.00%        | 2,615.19         | 207.81       |
|                                |   | \$5,533,912.82 |                | \$5,031,448.57   | \$502,464.25 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 950.38         | 100%           | 950.38           | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,326.44       | 100%           | 2,326.44         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 24,933.78      | 100%           | 24,933.78        | 0.00         |
| 31a                           | 2000 AT RISK            | (15.79)        | 100%           | (15.79)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 345.42         | 100%           | 345.42           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 64,800.00      | 100%           | 64,800.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 2,840.93       | 100%           | 2,840.93         | 0.00         |
|                               |                         | \$146,181.16   |                | \$146,181.16     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,680,093.98 |                | \$5,177,629.73   | \$502,464.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,885.02)<br>20(5) Adjust: 159.52 FTEs, \$-27,299.60 |  |  |  | 5,264,333.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 10.88 FTEs, \$-1,517.60           |  |  |  | 160,845.15   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 62,365.38    |
|       |   |  |  |  | 5,487,544.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$494,541.24 | 11/15/2000 | \$5,221.40   | 11/20/2000 | \$494,977.12 |
| 12/20/2000 | \$512,707.82 | 01/19/2001 | \$548,712.09 | 02/20/2001 | \$498,712.10 |
| 03/20/2001 | \$498,712.09 | 04/20/2001 | \$604,668.71 | 05/15/2001 | \$6,524.84   |
| 05/18/2001 | \$500,978.59 | 06/20/2001 | \$508,628.40 | 07/20/2001 | \$503,245.33 |
| 08/20/2001 | \$502,464.25 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 61240    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
WHITEHALL SCHOOL DISTRICT  
SLOCUM STREET  
WHITEHALL MI 49461

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,892.45 |

Homestead Tax Value            156,711,239.00  
Non-Homestead Tax Value      100,073,818.00

NHS T.V. Per GE                    48,229.74  
NHS T.V. Per Membership        46,007.35

State Aid Membership            2,175.17  
General ED K-12                  2,074.94  
    February 2000                2,047.09  
    September 2000               2,081.90  
Special ED K-12 Sec 52            100.23  
    February 2000                98.71  
    September 2000               100.61  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  1,554,281.00  
SE Transportation Costs         132,053.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,064.32) | 8,840,586.93    | 100.00%        | 8,036,093.52     | 804,493.41     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 537,725.96      | 100.00%        | 488,792.90       | 48,933.06      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,976,051.27    | 100.00%        | 1,796,230.60     | 179,820.67     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 28,326.35       | 100.00%        | 28,326.35        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 35,397.55       | 100.00%        | 35,397.55        | 0.00           |
| 31A                            | AT RISK                                 | 286,433.58      | 100.00%        | 260,412.25       | 26,021.33      |
| 31d                            | SCHOOL LUNCH                            | 6,406.18        | 100.00%        | 5,823.22         | 582.96         |
| 32d                            | MICH SCHOOL READINESS                   | 158,400.00      | 100.00%        | 143,985.60       | 14,414.40      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,231.00        | 100.00%        | 5,663.98         | 567.02         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 43,516.60       | 100.00%        | 39,556.59        | 3,960.01       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 99,949.50       | 100.00%        | 90,854.10        | 9,095.40       |
|                                |   | \$12,019,024.92 |                | \$10,931,136.66  | \$1,087,888.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION               | 838.97          | 100%           | 838.97           | 0.00           |
| 20                            | 2000 FOUNDATION               | 15,869.72       | 100%           | 15,869.72        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 17,600.96       | 100%           | 17,600.96        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (17,600.96)     | 100%           | (17,600.96)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (135.94)        | 100%           | (135.94)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 11,289.83       | 100%           | 11,289.83        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 141,600.00      | 100%           | 141,600.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (2,288.55)      | 100%           | (2,288.55)       | 0.00           |
|                               |                               | \$167,174.03    |                | \$167,174.03     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$12,186,198.95 |                | \$11,098,310.69  | \$1,087,888.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,131.86)<br>20(5) Adjust: 6.40 FTEs, \$3,268.40 |  |  |  | 10,651,569.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 601,380.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 101,414.17    |
|       |   |  |  |  | 11,354,364.16 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,067,375.49 | 11/15/2000 | \$28,326.35    | 11/20/2000 | \$1,065,925.89 |
| 12/20/2000 | \$1,562,281.95 | 01/19/2001 | \$658,734.46   | 02/20/2001 | \$1,081,209.77 |
| 03/20/2001 | \$1,084,269.43 | 04/20/2001 | \$1,095,663.14 | 05/15/2001 | \$35,397.55    |
| 05/18/2001 | \$1,202,561.48 | 06/20/2001 | \$1,118,773.29 | 07/20/2001 | \$1,097,791.89 |
| 08/20/2001 | \$1,087,888.26 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61901    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 TRIVALLEY ACADEMY  
 2140 VALLEY  
 MUSKEGON MI 49444

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,458.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 304.60     |
| General ED K-12         | 297.70     |
| February 2000           | 277.34     |
| September 2000          | 302.79     |
| Special ED K-12 Sec 52  | 6.90       |
| February 2000           | 9.66       |
| September 2000          | 6.21       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 180,030.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 51,513.42      | 100.00%        | 46,825.70        | 4,687.72     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,922,546.60   | 100.00%        | 1,747,594.86     | 174,951.74   |
| 31A                            | AT RISK                    | 209,763.07     | 100.00%        | 190,704.65       | 19,058.42    |
| 31d                            | SCHOOL LUNCH               | 3,631.14       | 100.00%        | 3,300.71         | 330.43       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 954.00         | 100.00%        | 883.55           | 70.45        |
|                                |                            | \$2,188,408.23 |                | \$1,989,309.47   | \$199,098.76 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION        | 6,190.54    | 100%           | 6,190.54         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (211.23)    | 100%           | (211.23)         | 0.00        |
| 31a                           | 2000 AT RISK                  | (86.66)     | 100%           | (86.66)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 16,800.00   | 100%           | 12,000.00        | 4,800.00    |
| 31                            | 2000 AT RISK DEDUCT           | 15,973.33   | 100%           | 15,973.33        | 0.00        |
|                               |                               | \$38,665.98 |                | \$33,865.98      | \$4,800.00  |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,227,074.21 | \$2,023,175.45 | \$203,898.76 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,458.00) | 1,922,546.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 44,560.20    |
| 51a   | SPECIAL EDUCATION                      | 6,953.22     |
|       |  | 1,974,060.02 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$216,647.88 | 11/20/2000 | \$200,674.55 | 12/20/2000 | \$193,477.29 |
| 01/19/2001 | \$198,326.41 | 02/20/2001 | \$198,326.42 | 03/20/2001 | \$198,326.42 |
| 04/20/2001 | \$198,392.62 | 05/18/2001 | \$221,208.51 | 06/20/2001 | \$199,027.13 |
| 07/20/2001 | \$198,768.22 | 08/20/2001 | \$203,898.76 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 61902    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 TIMBERLAND ACADEMY  
 2574 McLAUGHLIN  
 MUSKEGON MI 49422

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,458.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 288.37    |
| General ED K-12         | 283.35    |
| February 2000           | 171.90    |
| September 2000          | 305.50    |
| Special ED K-12 Sec 52  | 5.02      |
| February 2000           | 3.10      |
| September 2000          | 5.50      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 66,970.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 19,162.66      | 100.00%        | 17,418.86        | 1,743.80     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,843,130.80   | 100.00%        | 1,675,405.90     | 167,724.90   |
| 31A                            | AT RISK                    | 74,862.44      | 100.00%        | 68,060.67        | 6,801.77     |
| 31d                            | SCHOOL LUNCH               | 1,395.62       | 100.00%        | 1,268.62         | 127.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$1,938,551.52 |                | \$1,762,154.05   | \$176,397.47 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 750.24         | 100%           | 750.24           | 0.00         |
| 31a                           | 2000 AT RISK            | (13.53)        | 100%           | (13.53)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00      | 100%           | 0.00             | 18,000.00    |
|                               |                         | \$18,736.71    |                | \$736.71         | \$18,000.00  |
| <b>SUBTOTALS</b>              |                         | \$1,957,288.23 |                | \$1,762,890.76   | \$194,397.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,458.00) |  |  |  | 1,829,874.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 32,419.16    |
|       |  |  |  |  | 1,862,293.46 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$174,439.62 | 11/20/2000 | \$183,089.50 | 12/20/2000 | \$176,896.01 |
| 01/19/2001 | \$178,149.65 | 02/20/2001 | \$178,149.66 | 03/20/2001 | \$178,149.65 |
| 04/20/2001 | \$165,555.26 | 05/18/2001 | \$176,241.81 | 06/20/2001 | \$176,062.27 |
| 07/20/2001 | \$176,157.33 | 08/20/2001 | \$194,397.47 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 62000    ISD: 62

OFFICE OF THE SUPERINTENDENT  
 NEWAYGO I.S.D.  
 4747 WEST 48TH STREET  
 FREMONT MI 49412

Homestead Tax Value                    497,404,938.00  
 Non-Homestead Tax Value            283,749,350.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 10,057.77    |
| ISD Membership          | 97.42        |
| February 2000           | 98.60        |
| September 2000          | 97.13        |
| Mills (2000)            |              |
| Special Ed.    2.9133   |              |
| Voc. Ed.        2.8955  |              |
| Operating      0.1446   |              |
| Special ED Costs        | 2,900,496.00 |
| SE Transportation Costs | 0.00         |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 97.42 FTEs, \$584,520.00 | 584,520.00     | 100.00%        | 531,328.68       | 53,191.32    |
| 51a SPECIAL EDUCATION  | 245,422.12     | 100.00%        | 223,088.71       | 22,333.41    |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 100,123.15     | 100.00%        | 100,123.15       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 125,117.25     | 100.00%        | 125,117.25       | 0.00         |
| 32d MICH SCHOOL READINESS  | 584,100.00     | 100.00%        | 530,946.90       | 53,153.10    |
| 32f8 LITERACY ACHIEVEMENT PROGRAM  | 639,200.00     | 100.00%        | 581,032.80       | 58,167.20    |
| 32g SUMMER SCHOOL PROGRAM  | 259,695.00     | 100.00%        | 236,062.76       | 23,632.24    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 30,128.00      | 100.00%        | 27,547.25        | 2,580.75     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 17,185.30      | 100.00%        | 15,621.44        | 1,563.86     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 1,143,627.33   | 100.00%        | 1,039,557.24     | 104,070.09   |
| 61a.1 VOCATIONAL EDUCATION   | 250,317.94     | 100.00%        | 227,539.01       | 22,778.93    |
| 63 MANUFACTURING TECH GRANTS   | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 7,153.00       | 100.00%        | 6,502.08         | 650.92       |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 1,213,233.79   | 100.00%        | 1,102,829.52     | 110,404.27   |
| 81 INTERMEDIATE DISTRICTS  | 727,744.30     | 100.00%        | 661,519.57       | 66,224.73    |
|  | \$5,968,281.46 |                | \$5,448,555.64   | \$519,725.82 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 61,519.09      | 100%           | 61,519.09        | 0.00         |
|                               |                        | \$61,519.09    |                | \$61,519.09      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$6,029,800.55 |                | \$5,510,074.73   | \$519,725.82 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 62040    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
FREMONT PUBLIC SCHOOL DISTRICT  
220 WEST PINE STREET  
FREMONT MI 49412

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,745.08 |

Homestead Tax Value           170,496,411.00  
Non-Homestead Tax Value       86,255,375.00

NHS T.V. Per GE                32,963.04  
NHS T.V. Per Membership       31,301.28

State Aid Membership           2,755.65  
General ED K-12                2,616.73  
    February 2000               2,512.20  
    September 2000              2,642.86  
Special ED K-12 Sec 52         137.21  
    February 2000               128.42  
    September 2000              139.41  
Special ED K-12 Sec 53         1.71  
    February 2000               1.01  
    September 2000              1.88  
Special ED Costs                2,035,624.00  
SE Transportation Costs         85,071.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,181.66) | 11,523,191.38   | 100.00%        | 10,474,580.96    | 1,048,610.42   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 642,373.40      | 100.00%        | 583,917.42       | 58,455.98      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,937,751.28    | 100.00%        | 2,670,415.91     | 267,335.37     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,670.75       | 100.00%        | 20,670.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,830.86       | 100.00%        | 25,830.86        | 0.00           |
| 31A                            | AT RISK                                 | 368,370.11      | 100.00%        | 334,905.17       | 33,464.94      |
| 31d                            | SCHOOL LUNCH                            | 21,269.36       | 100.00%        | 19,333.85        | 1,935.51       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 5,291.00        | 100.00%        | 4,809.52         | 481.48         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,047.58        | 100.00%        | 1,861.25         | 186.33         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 202,749.00      | 100.00%        | 184,298.84       | 18,450.16      |
|                                |   | \$15,754,544.72 |                | \$14,320,624.53  | \$1,433,920.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION               | 24,695.00    | 100%           | 24,695.00        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 3,941.19     | 100%           | 3,941.19         | 0.00        |
|                               | 2000 Supplemental: 01/19/2001 | 0.00         | 100%           | 259,797.02       | 0.00        |
| 20                            | 2000 FOUNDATION               | 21,568.54    | 100%           | (238,228.48)     | 0.00        |
|                               | 2000 Supplemental: 01/19/2001 | 0.00         | 100%           | 259,797.02       | 0.00        |
| 31a                           | 2000 AT RISK                  | (190.06)     | 100%           | (190.06)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (31.95)      | 100%           | (31.95)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 177,600.00   | 100%           | 169,200.00       | 8,400.00    |
| 107                           | 2000 ADULT ED COMPLIANCE      | (1,479.15)   | 100%           | (1,479.15)       | 0.00        |
|                               |                               | \$226,103.57 |                | \$477,500.59     | \$8,400.00  |

**SUBTOTALS** \$15,980,648.29 \$14,798,125.12 \$1,442,320.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,406.67)<br>20(5) Adjust: 0.40 FTEs, \$37.20 |  |  |  | 14,147,832.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 823,260.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 121,963.27    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 10,260.00     |
|       |  |  |  |  | 15,103,316.06 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,404,960.38 | 11/15/2000 | \$20,670.75    | 11/20/2000 | \$1,407,422.41 |
| 12/20/2000 | \$1,481,620.60 | 01/19/2001 | \$1,195,523.51 | 02/20/2001 | \$1,711,991.12 |
| 03/20/2001 | \$1,170,828.51 | 04/20/2001 | \$1,430,738.80 | 05/15/2001 | \$25,830.86    |
| 05/18/2001 | \$1,554,912.01 | 06/20/2001 | \$1,443,018.27 | 07/20/2001 | \$1,431,013.86 |
| 08/20/2001 | \$1,442,320.19 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 62050    ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 GRANT PUBLIC SCHOOL DISTRICT  
 331 EAST STATE ROAD  
 GRANT MI 49327

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,659.77 |

Homestead Tax Value           104,266,227.00  
 Non-Homestead Tax Value      27,534,906.00

NHS T.V. Per GE                   12,094.16  
 NHS T.V. Per Membership        11,532.03

State Aid Membership           2,387.69  
 General ED K-12                 2,276.71  
     February 2000               2,083.73  
     September 2000             2,324.95  
 Special ED K-12 Sec 52         109.50  
     February 2000               112.59  
     September 2000             108.73  
 Special ED K-12 Sec 53         1.48  
     February 2000               2.28  
     September 2000             1.28  
 Special ED Costs                1,141,694.00  
 SE Transportation Costs         69,634.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,452.19) | 10,630,449.54          | 100.00%        | 9,663,078.63           | 967,370.91            |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 375,715.87             | 100.00%        | 341,525.73             | 34,190.14             |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,894,245.07           | 100.00%        | 2,630,868.77           | 263,376.30            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,441.80              | 100.00%        | 20,441.80              | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,544.76              | 100.00%        | 25,544.76              | 0.00                  |
| 31A                            | AT RISK                                 | 427,584.74             | 100.00%        | 388,740.39             | 38,844.35             |
| 31d                            | SCHOOL LUNCH                            | 16,037.24              | 100.00%        | 14,577.85              | 1,459.39              |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 45,606.00              | 100.00%        | 41,455.85              | 4,150.15              |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,910.00               | 100.00%        | 0.00                   | 2,910.00              |
| 41                             | BILINGUAL EDUCATION                     | 31,730.00              | 100.00%        | 28,842.57              | 2,887.43              |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 14,671.00              | 100.00%        | 13,335.94              | 1,335.06              |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 812,641.53             | 100.00%        | 731,908.66             | 80,732.87             |
|                                |   | <u>\$15,297,577.55</u> |                | <u>\$13,900,320.95</u> | <u>\$1,397,256.60</u> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                   | 2,723.27        | 100%           | 2,723.27         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,055.02        | 100%           | 1,055.02         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 7,766.94        | 100%           | 7,766.94         | 0.00           |
| 31a                           | 2000 AT RISK                      | (213.58)        | 100%           | (213.58)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,457.38        | 100%           | 1,457.38         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (159.00)        | 100%           | (159.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 148,800.00      | 100%           | 148,800.00       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 19,926.41       | 100%           | 19,926.41        | 0.00           |
|                               |                                   | \$181,356.44    |                | \$181,356.44     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$15,478,933.99 |                | \$14,081,677.39  | \$1,397,256.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,782.31)<br>20(5) Adjust: 0.40 FTEs, \$148.46 |  |  |  | 13,164,791.46 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.20 FTEs, \$17.34          |  |  |  | 657,017.34    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 69,721.68     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 8,880.00      |
|       |   |  |  |  | 13,900,410.48 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,346,874.20 | 11/15/2000 | \$20,441.80    | 11/20/2000 | \$1,374,477.65 |
| 12/20/2000 | \$1,389,904.55 | 01/19/2001 | \$1,365,791.11 | 02/20/2001 | \$1,371,236.59 |
| 03/20/2001 | \$1,362,591.54 | 04/20/2001 | \$1,350,051.75 | 05/15/2001 | \$25,544.76    |
| 05/18/2001 | \$1,487,802.51 | 06/20/2001 | \$1,599,372.20 | 07/20/2001 | \$1,387,588.73 |
| 08/20/2001 | \$1,397,256.60 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 62060    ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 HESPERIA COMMUNITY SCHOOL DISTRICT  
 96 SOUTH DIVISION STREET  
 HESPERIA MI 49421

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,582.09 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 50,209,948.00 |
| Non-Homestead Tax Value | 26,739,967.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 23,137.06     |
| NHS T.V. Per Membership | 21,836.57     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,224.55   |
| * General ED K-12        | 1,155.72   |
| February 2000            | 1,142.57   |
| September 2000           | 1,144.28   |
| * Special ED K-12 Sec 52 | 66.95      |
| February 2000            | 72.84      |
| September 2000           | 67.41      |
| * Special ED K-12 Sec 53 | 1.88       |
| February 2000            | 2.59       |
| September 2000           | 1.81       |
| Special ED Costs         | 931,452.00 |
| SE Transportation Costs  | 56,218.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,189.03) | 5,129,676.69          | 100.00%        | 4,662,876.11          | 466,800.58          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 306,110.56            | 100.00%        | 278,254.50            | 27,856.06           |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,496,097.86          | 100.00%        | 1,359,952.95          | 136,144.91          |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,916.95             | 100.00%        | 12,916.95             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,141.46             | 100.00%        | 16,141.46             | 0.00                |
| 31A                            | AT RISK                                 | 265,088.77            | 100.00%        | 241,006.52            | 24,082.25           |
| 31d                            | SCHOOL LUNCH                            | 11,215.47             | 100.00%        | 10,194.86             | 1,020.61            |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 37,441.00             | 100.00%        | 34,033.87             | 3,407.13            |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,636.63              | 100.00%        | 1,487.70              | 148.93              |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 797,969.23            | 100.00%        | 719,170.78            | 78,798.45           |
|                                |   | <u>\$8,074,294.62</u> |                | <u>\$7,336,035.70</u> | <u>\$738,258.92</u> |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                   | 1,096.68       | 100%           | 1,096.68         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,085.04       | 100%           | 1,085.04         | 0.00         |
| 20                            | 2000 FOUNDATION                   | (1,612.96)     | 100%           | (1,612.96)       | 0.00         |
| 31a                           | 2000 AT RISK                      | (133.05)       | 100%           | (133.05)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 327.94         | 100%           | 327.94           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 13,912.00      | 100%           | 13,912.00        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 85,200.00      | 100%           | 85,200.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (50,972.25)    | 100%           | (50,972.25)      | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 17,789.02      | 100%           | 17,789.02        | 0.00         |
|                               |                                   | \$66,692.42    |                | \$66,692.42      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$8,140,987.04 |                | \$7,402,728.12   | \$738,258.92 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,583.53) |  |  |  | 6,452,997.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 401,700.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 65,907.82    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 11,280.00    |
|       |  |  |  |  | 6,931,885.11 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$723,958.38 | 11/15/2000 | \$12,916.95  | 11/20/2000 | \$680,272.91 |
| 12/20/2000 | \$717,260.51 | 01/19/2001 | \$715,639.79 | 02/20/2001 | \$717,569.59 |
| 03/20/2001 | \$717,510.06 | 04/20/2001 | \$785,323.81 | 05/15/2001 | \$16,141.46  |
| 05/18/2001 | \$845,326.13 | 06/20/2001 | \$738,919.24 | 07/20/2001 | \$731,889.29 |
| 08/20/2001 | \$738,258.92 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 62070    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
NEWAYGO PUBLIC SCHOOL DISTRICT  
360 SOUTH MILL STREET, P.O. BOX 820  
NEWAYGO MI 49337

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,432.24 |

Homestead Tax Value           111,637,408.00  
Non-Homestead Tax Value       85,773,717.00

NHS T.V. Per GE               42,825.83  
NHS T.V. Per Membership       41,133.34

State Aid Membership           2,085.26  
General ED K-12                2,002.85  
    February 2000               2,002.47  
    September 2000             2,002.94  
Special ED K-12 Sec 52         82.41  
    February 2000               92.47  
    September 2000             79.89  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,086,344.00  
SE Transportation Costs         55,470.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,691.84) | 7,698,446.28    | 100.00%        | 6,997,887.67     | 700,558.61     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 349,904.33      | 100.00%        | 318,063.04       | 31,841.29      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,978,529.89    | 100.00%        | 2,707,483.67     | 271,046.22     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 40,434.00       | 100.00%        | 40,434.00        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 50,527.68       | 100.00%        | 50,527.68        | 0.00           |
| 31A                            | AT RISK                                 | 369,747.19      | 100.00%        | 336,157.15       | 33,590.04      |
| 31d                            | SCHOOL LUNCH                            | 21,912.86       | 100.00%        | 19,918.79        | 1,994.07       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 421,862.23      | 100.00%        | 377,817.04       | 44,045.19      |
|                                |   | \$11,931,364.46 |                | \$10,848,289.04  | \$1,083,075.42 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | 1,021.57        | 100%           | 1,021.57         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 10,386.38       | 100%           | 10,386.38        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 8,859.89        | 100%           | 8,859.89         | 0.00           |
|                               | 2000 Supplemental: 01/19/2001     | 0.00            | 100%           | 248,795.55       | 0.00           |
| 20                            | 2000 FOUNDATION                   | 18,208.43       | 100%           | (230,587.12)     | 0.00           |
|                               | 2000 Supplemental: 01/19/2001     | 0.00            | 100%           | 248,795.55       | 0.00           |
| 31a                           | 2000 AT RISK                      | (170.73)        | 100%           | (170.73)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (1,611.59)      | 100%           | (1,611.59)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 124,800.00      | 100%           | 0.00             | 124,800.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (14,549.25)     | 100%           | (14,549.25)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 13,047.30       | 100%           | 13,047.30        | 0.00           |
|                               |                                   | \$159,992.00    |                | \$283,987.55     | \$124,800.00   |
| <b>SUBTOTALS</b>              |                                   | \$12,091,356.46 |                | \$11,132,276.59  | \$1,207,875.42 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,229.14) |  |  |  | 10,473,411.45 |
|       | 20(5) Adjust: 1.00 FTEs, \$228.40      |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 494,460.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 59,009.05     |
|       |  |  |  |  | 11,026,880.50 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,055,625.63 | 11/15/2000 | \$40,434.00    | 11/20/2000 | \$1,062,983.55 |
| 12/20/2000 | \$1,057,094.82 | 01/19/2001 | \$818,828.15   | 02/20/2001 | \$1,323,219.72 |
| 03/20/2001 | \$807,420.18   | 04/20/2001 | \$1,048,891.72 | 05/15/2001 | \$50,527.68    |
| 05/18/2001 | \$1,160,954.56 | 06/20/2001 | \$1,126,033.25 | 07/20/2001 | \$1,082,672.23 |
| 08/20/2001 | \$1,207,875.42 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 62090    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
WHITE CLOUD PUBLIC SCHOOLS  
PO BOX 1003   555 WILCOX AVENUE  
WHITE CLOUD MI 49349-1003

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,720.64 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 54,754,782.00 |
| Non-Homestead Tax Value | 51,477,333.00 |
| <br>NHS T.V. Per GE     | <br>35,530.03 |
| NHS T.V. Per Membership | 32,934.53     |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,563.02     |
| General ED K-12         | 1,448.84     |
| February 2000           | 1,444.10     |
| September 2000          | 1,450.03     |
| Special ED K-12 Sec 52  | 114.18       |
| February 2000           | 113.52       |
| September 2000          | 114.35       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,462,010.00 |
| SE Transportation Costs | 96,839.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,127.82) | 6,451,865.22   | 100.00%        | 5,864,745.48     | 587,119.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 486,527.25     | 100.00%        | 442,253.27       | 44,273.98    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,587,827.43   | 100.00%        | 1,443,335.13     | 144,492.30   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 16,331.15      | 100.00%        | 16,331.15        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 20,407.95      | 100.00%        | 20,407.95        | 0.00         |
| 31A                            | AT RISK                                 | 429,650.37     | 100.00%        | 390,618.37       | 39,032.00    |
| 31d                            | SCHOOL LUNCH                            | 19,154.86      | 100.00%        | 17,411.77        | 1,743.09     |
|                                |   | \$9,011,764.23 |                | \$8,195,103.12   | \$816,661.11 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 638.94         | 100%           | 638.94           | 0.00         |
| 20                            | 1999 FOUNDATION         | 4,912.23       | 100%           | 4,912.23         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,654.50       | 100%           | 2,654.50         | 0.00         |
| 20                            | 2000 FOUNDATION         | 10,204.49      | 100%           | 10,204.49        | 0.00         |
| 31a                           | 2000 AT RISK            | (239.34)       | 100%           | (239.34)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 323.42         | 100%           | 323.42           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 111,600.00     | 100%           | 104,400.00       | 7,200.00     |
|                               |                         | \$130,094.24   |                | \$122,894.24     | \$7,200.00   |
| <b>SUBTOTALS</b>              |                         | \$9,141,858.47 |                | \$8,317,997.36   | \$823,861.11 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,360.46)<br>20(5) Adjust: 0.20 FTEs, \$62.80 |  |  |  | 7,766,511.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 685,080.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 74,628.23    |
|       |  |  |  |  | 8,526,219.90 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$828,873.37 | 11/15/2000 | \$16,331.15  | 11/20/2000 | \$801,817.51 |
| 12/20/2000 | \$813,595.96 | 01/19/2001 | \$829,773.86 | 02/20/2001 | \$814,018.17 |
| 03/20/2001 | \$814,018.20 | 04/20/2001 | \$803,455.61 | 05/15/2001 | \$20,407.95  |
| 05/18/2001 | \$812,436.90 | 06/20/2001 | \$944,813.20 | 07/20/2001 | \$818,455.48 |
| 08/20/2001 | \$823,861.11 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 62470    ISD: 62  
 OFFICE OF THE SUPERINTENDENT  
 BIG JACKSON SCHOOL DISTRICT  
 4020 E.13 MILE ROAD  
 PARIS MI 49338

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 41.60    |
| General ED K-12         | 41.60    |
| February 2000           | 40.00    |
| September 2000          | 42.00    |
| Special ED K-12 Sec 52  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 0.00     |
| SE Transportation Costs | 3,514.00 |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,788.50 |

|                         |              |
|-------------------------|--------------|
| Homestead Tax Value     | 6,040,162.00 |
| Non-Homestead Tax Value | 5,968,052.00 |
| <br>                    |              |
| NHS T.V. Per GE         | 143,462.79   |
| NHS T.V. Per Membership | 143,462.79   |

| <b>CURRENT YEAR ALLOWANCES</b>                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a   PROP A OBLIGATION (STATEPP: \$2,206.17) | 91,776.67    | 100.00%        | 83,424.99        | 8,351.68    |
| 51c   SPEC ED HEADLEE OBLIGATION              | 2,474.44     | 100.00%        | 2,249.27         | 225.17      |
| 22b   DISCRETIONARY PAYMENT                   | 50,398.40    | 100.00%        | 45,812.15        | 4,586.25    |
| 31A   AT RISK                                 | 8,951.05     | 100.00%        | 8,137.89         | 813.16      |
|   | \$153,600.56 |                | \$139,624.30     | \$13,976.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | 2,474.44   | 100%           | 2,474.44         | 0.00        |
| 31a                           | 2000 AT RISK           | (3.22)     | 100%           | (3.22)           | 0.00        |
|                               |                        | \$2,471.22 |                | \$2,471.22       | \$0.00      |

**SUBTOTALS** \$156,071.78 \$142,095.52 \$13,976.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |            |
|-----|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$3,417.67) | 142,175.07 |
| 51a | SPECIAL EDUCATION                      | 2,474.44   |
|     |  | 144,649.51 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$13,762.87 | 11/20/2000 | \$13,762.88 | 12/20/2000 | \$13,757.18 |
| 01/19/2001 | \$13,762.87 | 02/20/2001 | \$13,762.88 | 03/20/2001 | \$13,762.87 |
| 04/20/2001 | \$17,814.27 | 05/18/2001 | \$13,987.79 | 06/20/2001 | \$13,766.94 |
| 07/20/2001 | \$13,954.97 | 08/20/2001 | \$13,976.26 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
|--|--|----------------|------------|----------------|-------|---------------|-------|----------------|-------|--------------|--|-----------------------|--|------------------------|--|------------------------|--|------------------|---------------|-------------------------|-----------|
| District: 63000    ISD: 63<br><br>OFFICE OF THE SUPERINTENDENT<br>OAKLAND I.S.D.<br>2100 PONTIAC LAKE ROAD<br>WATERFORD MI 48328<br><br>Homestead Tax Value            27,455,223,313.00<br>Non-Homestead Tax Value        15,702,867,391.00 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">196,869.94</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">83.20</td> </tr> <tr> <td style="padding-left: 20px;">February 2000</td> <td style="text-align: right;">87.20</td> </tr> <tr> <td style="padding-left: 20px;">September 2000</td> <td style="text-align: right;">82.20</td> </tr> <tr> <td>Mills (2000)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.    1.4527</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.        0.4151</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating       0.2074</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">11,234,628.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">65,478.00</td> </tr> </table> | LEA Membership | 196,869.94 | ISD Membership | 83.20 | February 2000 | 87.20 | September 2000 | 82.20 | Mills (2000) |  | Special Ed.    1.4527 |  | Voc. Ed.        0.4151 |  | Operating       0.2074 |  | Special ED Costs | 11,234,628.00 | SE Transportation Costs | 65,478.00 |
| LEA Membership   | 196,869.94   |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| ISD Membership   | 83.20  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| February 2000  | 87.20  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| September 2000   | 82.20  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| Mills (2000)   |  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| Special Ed.    1.4527  |  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| Voc. Ed.        0.4151   |  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| Operating       0.2074   |  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| Special ED Costs   | 11,234,628.00  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |
| SE Transportation Costs  | 65,478.00  |                |            |                |       |               |       |                |       |              |  |                       |  |                        |  |                        |  |                  |               |                         |           |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 83.20 FTEs, \$591,679.88 | 591,679.88      | 100.00%        | 537,837.01       | 53,842.87      |
| 51a SPECIAL EDUCATION  | 2,669,081.43    | 100.00%        | 2,426,195.02     | 242,886.41     |
| 32f32 REGIONAL LITERACY CENTERS  | 756,490.00      | 100.00%        | 687,649.41       | 68,840.59      |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 2,798,245.99    | 100.00%        | 2,543,605.60     | 254,640.39     |
| 51a.1 TUITION DEDUCT-DEAF  | (383,298.83)    | 100.00%        | (348,418.64)     | (34,880.19)    |
| 54 SCHOOL FOR DEAF/BLIND   | 209,786.87      | 100.00%        | 190,696.26       | 19,090.61      |
| 61a.1 VOCATIONAL EDUCATION   | 1,023,476.75    | 100.00%        | 930,340.37       | 93,136.38      |
| 61a.3 VOCATIONAL EDUCATION-ISD   | 388,662.81      | 100.00%        | 353,294.49       | 35,368.32      |
| 68 CAREER PREP IMPLEMENTATION  | 1,934,772.00    | 100.00%        | 1,758,707.75     | 176,064.25     |
| 63 MANUFACTURING TECH GRANTS   | 145,000.00      | 100.00%        | 145,000.00       | 0.00           |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS  | 168,814.17      | 100.00%        | 220,038.56       | (51,224.39)    |
| 81 INTERMEDIATE DISTRICTS  | 4,954,004.44    | 100.00%        | 4,503,190.04     | 450,814.40     |
| 99.1 MATH AND SCIENCE  | 460,243.00      | 100.00%        | 418,360.89       | 41,882.11      |
|  | \$15,727,672.79 |                | \$14,376,236.04  | \$1,351,436.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 411,914.30      | 100%           | 411,914.30       | 0.00           |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 44,966.50       | 100%           | 44,966.50        | 0.00           |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (18,216.90)     | 100%           | (18,216.90)      | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 124,620.00      | 100%           | 124,620.00       | 0.00           |
| 74                            | 2000 BUS DRIVER SAFETY          | (47,704.23)     | 100%           | (47,704.23)      | 0.00           |
|                               |                                 | \$515,579.67    |                | \$515,579.67     | \$0.00         |
| <b>SUBTOTALS</b>              |                                 | \$16,243,252.46 |                | \$14,891,815.71  | \$1,351,436.75 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/02/2000 | \$145,000.00   | 10/20/2000 | \$1,376,402.83 | 11/20/2000 | \$1,276,386.25 |
| 12/20/2000 | \$1,520,981.08 | 01/19/2001 | \$1,356,701.59 | 02/20/2001 | \$1,286,255.18 |
| 03/20/2001 | \$1,336,571.00 | 04/20/2001 | \$2,015,620.80 | 05/18/2001 | \$1,379,048.44 |
| 06/20/2001 | \$1,457,759.89 | 07/20/2001 | \$1,741,088.65 | 08/20/2001 | \$1,351,436.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63010    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 BIRMINGHAM CITY SCHOOL DISTRICT  
 550 WEST MERRILL ROAD  
 BIRMINGHAM MI 48012

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 11,255.00 |
| FY 1995 Foundation | 10,377.23 |

Homestead Tax Value           2,550,210,768.00  
 Non-Homestead Tax Value      735,580,336.00

NHS T.V. Per GE                   99,822.00  
 NHS T.V. Per Membership        96,779.25

State Aid Membership           7,600.60  
 General ED K-12                7,368.92  
     February 2000               7,293.09  
     September 2000             7,387.88  
 Special ED K-12 Sec 52         231.68  
     February 2000               230.77  
     September 2000             231.91  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               11,207,237.00  
 SE Transportation Costs        673,623.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,757.97) | 36,163,426.78   | 100.00%        | 32,872,554.94    | 3,290,871.84   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,681,158.12    | 100.00%        | 3,346,172.73     | 334,985.39     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,862,997.76    | 100.00%        | 5,329,464.96     | 533,532.80     |
| 31d                            | SCHOOL LUNCH                            | 54,962.49       | 100.00%        | 49,960.90        | 5,001.59       |
| 32d                            | MICH SCHOOL READINESS                   | 16,500.00       | 100.00%        | 14,998.50        | 1,501.50       |
| 41                             | BILINGUAL EDUCATION                     | 11,823.00       | 100.00%        | 10,747.11        | 1,075.89       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 21,982.00       | 100.00%        | 19,981.64        | 2,000.36       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 97,789.38       | 100.00%        | 88,890.55        | 8,898.83       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 175,275.79      | 100.00%        | 157,564.13       | 17,711.66      |
|                                |   | \$46,085,915.32 |                | \$41,890,335.46  | \$4,195,579.86 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 71,412.90       | 100%           | 71,412.90        | 0.00           |
| 20                            | 1997 FOUNDATION            | 21,339.80       | 100%           | 21,339.80        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 358.14          | 100%           | 358.14           | 0.00           |
| 20                            | 1998 FOUNDATION            | 8,010.25        | 100%           | 8,010.25         | 0.00           |
| 20                            | 1999 FOUNDATION            | 50,510.45       | 100%           | 50,510.45        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 8,223.66        | 100%           | 8,223.66         | 0.00           |
| 20                            | 2000 FOUNDATION            | 45,445.86       | 100%           | 45,445.86        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 211,523.36      | 100%           | 211,523.36       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 10,257.67       | 100%           | 10,257.67        | 0.00           |
| 41                            | 2000 BILINGUAL             | (54.00)         | 100%           | (54.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 553,200.00      | 100%           | 289,200.00       | 264,000.00     |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE   | (99.75)         | 100%           | (99.75)          | 0.00           |
|                               |                            | \$1,030,128.34  |                | \$766,128.34     | \$264,000.00   |
| <b>SUBTOTALS</b>              |                            | \$47,116,043.66 |                | \$42,656,463.80  | \$4,459,579.86 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,580.97) |  |  |  | 41,125,721.45 |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 900,703.09    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,721,052.00  |
|       | 20(5) Adjust: 24.20 FTEs, \$-16,548.00 |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 1,960,106.12  |
|       |  |  |  |  | 45,707,582.66 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,073,193.79 | 11/20/2000 | \$4,214,807.79 | 12/20/2000 | \$4,225,555.72 |
| 01/19/2001 | \$5,493,667.36 | 02/20/2001 | \$2,960,859.20 | 03/20/2001 | \$4,138,489.67 |
| 04/20/2001 | \$4,497,451.05 | 05/18/2001 | \$4,290,227.66 | 06/20/2001 | \$4,573,178.02 |
| 07/20/2001 | \$4,189,033.54 | 08/20/2001 | \$4,459,579.86 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63020    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FERNDALE PUBLIC SCHOOLS  
725 PINECREST  
FERNDALE MI 48220

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,109.00 |
| FY 1995 Foundation | 6,108.87 |

Homestead Tax Value           327,418,878.00  
Non-Homestead Tax Value    186,501,981.00

NHS T.V. Per GE               43,854.55  
NHS T.V. Per Membership     42,694.80

State Aid Membership           4,368.26  
General ED K-12                4,252.74  
    February 2000               4,297.08  
    September 2000             4,241.65  
Special ED K-12 Sec 52         115.52  
    February 2000               128.17  
    September 2000             112.36  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               3,178,079.00  
SE Transportation Costs        196,412.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,340.36) | 23,328,080.97   | 100.00%        | 21,205,225.60    | 2,122,855.37   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,047,675.63    | 100.00%        | 952,337.15       | 95,338.48      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,395,389.52    | 100.00%        | 3,086,409.07     | 308,980.45     |
| 31A                            | AT RISK                                 | 1,047,843.20    | 100.00%        | 952,625.66       | 95,217.54      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 135,553.00      | 100.00%        | 123,217.68       | 12,335.32      |
| 31d                            | SCHOOL LUNCH                            | 32,375.94       | 100.00%        | 29,429.73        | 2,946.21       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 33,325.00       | 100.00%        | 30,292.43        | 3,032.57       |
| 41                             | BILINGUAL EDUCATION                     | 5,356.00        | 100.00%        | 4,868.60         | 487.40         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,199.00       | 100.00%        | 11,997.89        | 1,201.11       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 49,373.08       | 100.00%        | 44,880.13        | 4,492.95       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,213.00        | 100.00%        | 5,647.62         | 565.38         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 3,649,596.00    | 100.00%        | 3,317,482.76     | 332,113.24     |
|                                |   | \$32,981,580.34 |                | \$29,980,392.72  | \$3,001,187.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 8,812.69        | 100%           | 8,812.69         | 0.00           |
| 20                            | 1997 FOUNDATION               | 831.81          | 100%           | 831.81           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 25.19           | 100%           | 25.19            | 0.00           |
| 20                            | 1998 FOUNDATION               | (3,829.91)      | 100%           | (3,829.91)       | 0.00           |
| 20                            | 1999 FOUNDATION               | 15,811.89       | 100%           | 15,811.89        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 12,588.70       | 100%           | 12,588.70        | 0.00           |
| 20                            | 2000 FOUNDATION               | 15,019.04       | 100%           | 15,019.04        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 39,860.18       | 100%           | 39,860.18        | 0.00           |
| 51a.3                         | 2000 SPECIAL ED HOLD HARMLESS | (39,860.18)     | 100%           | (39,860.18)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (414.59)        | 100%           | (414.59)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 2,451.22        | 100%           | 2,451.22         | 0.00           |
| 41                            | 2000 BILINGUAL                | (24.00)         | 100%           | (24.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 243,600.00      | 100%           | 207,600.00       | 36,000.00      |
| 107                           | 2000 ADULT ED COMPLIANCE      | (75,858.45)     | 100%           | (75,858.45)      | 0.00           |
|                               |                               | \$219,013.59    |                | \$183,013.59     | \$36,000.00    |
| <b>SUBTOTALS</b>              |                               | \$33,200,593.93 |                | \$30,163,406.31  | \$3,037,187.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,319.62)<br>20(5) Adjust: 670.79 FTEs, \$-183,111.61 |  |  |  | 26,692,589.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.95 FTEs, \$-874.79               |  |  |  | 820,356.89    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 227,318.74    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 30,881.34     |
|       |  |  |  |  | 27,771,146.12 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,145,753.31 | 11/20/2000 | \$2,919,657.10 | 12/20/2000 | \$3,093,567.64 |
| 01/19/2001 | \$3,097,442.45 | 02/20/2001 | \$3,119,427.67 | 03/20/2001 | \$3,249,912.52 |
| 04/20/2001 | \$3,083,715.13 | 05/18/2001 | \$3,119,094.59 | 06/20/2001 | \$3,108,215.35 |
| 07/20/2001 | \$2,226,620.55 | 08/20/2001 | \$3,037,187.62 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63030    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
PONTIAC CITY SCHOOL DISTRICT  
350 WIDETRACK DRIVE, EAST  
PONTIAC MI 48058

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,384.00 |
| FY 1995 Foundation | 5,383.71 |

Homestead Tax Value           557,216,120.00  
Non-Homestead Tax Value    1,560,565,182.00

NHS T.V. Per GE                   137,717.63  
NHS T.V. Per Membership       126,401.78

State Aid Membership           12,346.07  
General ED K-12               11,331.63  
    February 2000               11,179.13  
    September 2000             11,369.76  
Special ED K-12 Sec 52         1,011.24  
    February 2000               1,013.86  
    September 2000             1,010.59  
Special ED K-12 Sec 53         3.20  
    February 2000               4.00  
    September 2000             3.00  
Special ED Costs               21,463,768.00  
SE Transportation Costs        1,511,774.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,108.48) | 38,377,511.67   | 100.00%        | 34,885,158.11    | 3,492,353.56   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 7,206,137.99    | 100.00%        | 6,550,379.43     | 655,758.56     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,817,412.55    | 100.00%        | 6,197,028.01     | 620,384.54     |
| 31A                            | AT RISK                                 | 5,415,402.41    | 100.00%        | 4,923,384.70     | 492,017.71     |
| 31d                            | SCHOOL LUNCH                            | 110,740.59      | 100.00%        | 100,663.20       | 10,077.39      |
| 32d                            | MICH SCHOOL READINESS                   | 1,425,600.00    | 100.00%        | 1,295,870.40     | 129,729.60     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,118,600.00    | 100.00%        | 1,016,807.40     | 101,792.60     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 154,151.00      | 100.00%        | 140,123.26       | 14,027.74      |
| 41                             | BILINGUAL EDUCATION                     | 146,827.00      | 100.00%        | 133,465.74       | 13,361.26      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 36,581.00       | 100.00%        | 33,252.13        | 3,328.87       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 158,007.25      | 100.00%        | 143,628.59       | 14,378.66      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 63,289.89       | 100.00%        | 57,530.51        | 5,759.38       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 0.00            | 100.00%        | 0.00             | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 386,916.00      | 100.00%        | 351,706.64       | 35,209.36      |
|                                |   | \$61,417,177.35 |                | \$55,828,998.12  | \$5,588,179.23 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount                  | Pct<br>To Date | Previous<br>Amts        | Current Amt    |
|-------------------------------|--------------------------------|-------------------------|----------------|-------------------------|----------------|
| 20                            | 1996 FOUNDATION                | (118,200.24)            | 100%           | (118,200.24)            | 0.00           |
| 20                            | 1997 FOUNDATION                | (9,828.49)              | 100%           | (9,828.49)              | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (964.67)                | 100%           | (964.67)                | 0.00           |
| 20                            | 1998 FOUNDATION                | 115.10                  | 100%           | 115.10                  | 0.00           |
| 20                            | 1999 FOUNDATION                | 29,949.83               | 100%           | 29,949.83               | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 6,786.25                | 100%           | 6,786.25                | 0.00           |
| 20                            | 2000 FOUNDATION                | 36,127.96               | 100%           | 36,127.96               | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | (136,972.35)            | 100%           | (136,972.35)            | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | 136,972.35              | 100%           | 136,972.35              | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.     | (4,540,772.00)          | 100%           | (4,540,772.00)          | 0.00           |
| 31a                           | 2000 AT RISK                   | (2,414.73)              | 100%           | (2,414.73)              | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 7,947.60                | 100%           | 7,947.60                | 0.00           |
| 41                            | 2000 BILINGUAL                 | (628.00)                | 100%           | (628.00)                | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 177,214.06              | 100%           | 177,214.06              | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 661,200.00              | 100%           | 244,800.00              | 0.00           |
|                               | 2000 Supplemental: 07/19/2001  | 0.00                    | 100%           | 416,400.00              | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (4,776.60)              | 100%           | (4,776.60)              | 0.00           |
|                               |                                | <u>(\$3,758,243.93)</u> |                | <u>(\$3,758,243.93)</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                | \$57,658,933.42         |                | \$52,070,754.19         | \$5,588,179.23 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                      |
|-------|--|--|--|--|----------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,905.08) |  |  |  | 44,250,874.48        |
|       | 20(5) Adjust: 0.56 FTEs, \$-47.20      |  |  |  |                      |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 6,491,980.35         |
|       | 20(5) Adjust: 56.97 FTEs, \$36,224.19  |  |  |  |                      |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 714,157.64           |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 923,620.94           |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 20,428.80            |
|       |  |  |  |  | <u>52,401,062.21</u> |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$5,503,253.00 | 11/20/2000 | \$5,494,761.30 | 12/20/2000 | \$5,400,671.97 |
| 01/19/2001 | \$5,498,316.31 | 02/20/2001 | \$1,493,127.34 | 03/20/2001 | \$5,607,266.38 |
| 04/20/2001 | \$5,536,756.01 | 05/18/2001 | \$5,656,019.55 | 06/20/2001 | \$6,189,970.03 |
| 07/20/2001 | \$5,274,212.30 | 08/20/2001 | \$5,588,179.23 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63040    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 ROYAL OAK SCHOOL DISTRICT  
 1123 LEXINGTON BLVD  
 ROYAL OAK MI 48073

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,113.00 |
| FY 1995 Foundation | 7,379.97 |

Homestead Tax Value            1,099,792,852.00  
 Non-Homestead Tax Value      546,119,275.00

NHS T.V. Per GE                    84,844.08  
 NHS T.V. Per Membership        81,434.37

State Aid Membership            6,706.25  
 General ED K-12                    6,436.74  
     February 2000                    6,420.96  
     September 2000                    6,440.68  
 Special ED K-12 Sec 52            266.57  
     February 2000                    273.61  
     September 2000                    264.81  
 Special ED K-12 Sec 53            2.94  
     February 2000                    2.02  
     September 2000                    3.17  
 Special ED Costs                    9,741,414.00  
 SE Transportation Costs          1,078,704.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,034.18) | 33,760,469.63   | 100.00%        | 30,688,266.89    | 3,072,202.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,546,974.32    | 100.00%        | 3,224,199.66     | 322,774.66     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,433,095.61    | 100.00%        | 4,029,683.91     | 403,411.70     |
| 31d                            | SCHOOL LUNCH                            | 24,795.12       | 100.00%        | 22,538.76        | 2,256.36       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 41                             | BILINGUAL EDUCATION                     | 16,067.00       | 100.00%        | 14,604.90        | 1,462.10       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 19,793.00       | 100.00%        | 0.00             | 19,793.00      |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 28,545.12       | 100.00%        | 25,947.51        | 2,597.61       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 146,109.57      | 100.00%        | 132,813.60       | 13,295.97      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,940.00        | 100.00%        | 9,035.46         | 904.54         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 811,139.32      | 100.00%        | 732,412.13       | 78,727.19      |
|                                |   | \$42,902,528.69 |                | \$38,975,493.22  | \$3,927,035.47 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 0.00            | 100%           | 0.00             | 0.00           |
| 20                            | 1996 FOUNDATION                   | 26,023.61       | 100%           | 26,023.61        | 0.00           |
| 20                            | 1997 FOUNDATION                   | 13,539.36       | 100%           | 13,539.36        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 339.00          | 100%           | 339.00           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 13,624.72       | 100%           | 13,624.72        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 19,413.32       | 100%           | 19,413.32        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | (2,180.27)      | 100%           | (2,180.27)       | 0.00           |
| 20                            | 2000 FOUNDATION                   | 6,363.40        | 100%           | 6,363.40         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 146,947.17      | 100%           | 146,947.17       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 5,601.03        | 100%           | 5,601.03         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (67.00)         | 100%           | (67.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (49,472.12)     | 100%           | (49,472.12)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 445,200.00      | 100%           | 445,200.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (24,581.25)     | 100%           | (24,581.25)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 33.27           | 100%           | 33.27            | 0.00           |
|                               |                                   | \$600,784.24    |                | \$600,784.24     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$43,503,312.93 |                | \$39,576,277.46  | \$3,927,035.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,735.01)<br>20(5) Adjust: 451.31 FTEs, \$-273,909.80 |  |  |  | 36,640,858.47 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 1,530,656.77  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 47.74 FTEs, \$-26,564.50           |  |  |  | 1,972,710.50  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,574,263.82  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 22,050.00     |
|       |  |  |  |  | 41,740,539.56 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$4,043,617.32 | 11/20/2000 | \$3,875,787.04 | 12/20/2000 | \$3,721,345.21 |
| 01/19/2001 | \$3,870,413.15 | 02/20/2001 | \$3,900,984.18 | 03/20/2001 | \$3,875,261.76 |
| 04/20/2001 | \$4,224,041.08 | 05/18/2001 | \$4,274,166.12 | 06/20/2001 | \$3,895,054.49 |
| 07/20/2001 | \$3,895,607.11 | 08/20/2001 | \$3,927,035.47 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63050    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BERKLEY SCHOOL DISTRICT  
2211 OAKSHIRE  
BERKLEY MI 48072

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 4,266.85     |
| General ED K-12         | 4,130.13     |
| February 2000           | 4,052.34     |
| September 2000          | 4,149.58     |
| Special ED K-12 Sec 52  | 136.72       |
| February 2000           | 134.40       |
| September 2000          | 137.30       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 3,850,229.00 |
| SE Transportation Costs | 366,641.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,149.00 |
| FY 1995 Foundation | 6,149.00 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 568,710,529.00 |
| Non-Homestead Tax Value | 135,703,763.00 |
| <br>                    |                |
| NHS T.V. Per GE         | 32,857.02      |
| NHS T.V. Per Membership | 31,804.20      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,576.52) | 23,794,174.36   | 100.00%        | 21,628,904.49    | 2,165,269.87   |
| 51c SPEC ED HEADLEE OBLIGATION              | 1,359,872.59    | 100.00%        | 1,236,124.18     | 123,748.41     |
| 22b DISCRETIONARY PAYMENT                   | 3,282,437.54    | 100.00%        | 2,983,735.72     | 298,701.82     |
| 31A AT RISK                                 | 223,224.21      | 100.00%        | 202,939.66       | 20,284.55      |
| 31d SCHOOL LUNCH                            | 15,839.73       | 100.00%        | 14,398.31        | 1,441.42       |
| 32d MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 41 BILINGUAL EDUCATION                      | 10,307.00       | 100.00%        | 9,369.06         | 937.94         |
| 57.3 GIFTED-PROGRAM GRANTS                  | 12,334.00       | 100.00%        | 11,211.61        | 1,122.39       |
| 61a.1 VOCATIONAL EDUCATION                  | 14,339.31       | 100.00%        | 13,034.43        | 1,304.88       |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 462,612.00      | 100.00%        | 420,514.31       | 42,097.69      |
|   | \$29,227,940.74 |                | \$26,568,226.97  | \$2,659,713.77 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 19,854.79       | 100%           | 19,854.79        | 0.00           |
| 20                            | 1997 FOUNDATION            | (1,924.36)      | 100%           | (1,924.36)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | (63.34)         | 100%           | (63.34)          | 0.00           |
| 20                            | 1998 FOUNDATION            | 1,626.02        | 100%           | 1,626.02         | 0.00           |
| 20                            | 1999 FOUNDATION            | 4,553.91        | 100%           | 4,553.91         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 2,727.27        | 100%           | 2,727.27         | 0.00           |
| 20                            | 2000 FOUNDATION            | 13,676.78       | 100%           | 13,676.78        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 102,812.56      | 100%           | 102,812.56       | 0.00           |
| 31a                           | 2000 AT RISK               | (94.71)         | 100%           | (94.71)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 1,403.58        | 100%           | 1,403.58         | 0.00           |
| 41                            | 2000 BILINGUAL             | (67.00)         | 100%           | (67.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 276,000.00      | 100%           | 262,800.00       | 13,200.00      |
| 107                           | 2000 ADULT ED COMPLIANCE   | (33,350.70)     | 100%           | (33,350.70)      | 0.00           |
| 31                            | 2000 AT RISK DEDUCT        | 19,583.84       | 100%           | 19,583.84        | 0.00           |
|                               |                            | \$406,738.64    |                | \$393,538.64     | \$13,200.00    |
| <b>SUBTOTALS</b>              |                            | \$29,634,679.38 |                | \$26,961,765.61  | \$2,672,913.77 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,557.57)<br>20(5) Adjust: 81.73 FTEs, \$-7,004.68 |  |  |  | 27,076,611.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 977,411.28    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 382,461.31    |
|       |   |  |  |  | 28,436,484.49 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,658,064.92 | 11/20/2000 | \$2,693,281.62 | 12/20/2000 | \$2,693,792.17 |
| 01/19/2001 | \$2,681,226.57 | 02/20/2001 | \$2,706,080.72 | 03/20/2001 | \$2,676,373.95 |
| 04/20/2001 | \$2,729,004.25 | 05/18/2001 | \$2,811,189.61 | 06/20/2001 | \$2,651,954.69 |
| 07/20/2001 | \$2,660,797.11 | 08/20/2001 | \$2,672,913.77 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63060    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 SOUTHFIELD PUBLIC SCHOOL DISTRICT  
 24661 LAHSER ROAD  
 SOUTHFIELD MI 48034

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 10,302.00 |
| FY 1995 Foundation | 9,458.78  |

Homestead Tax Value           1,014,872,760.00  
 Non-Homestead Tax Value    1,774,123,666.00

NHS T.V. Per GE               195,153.15  
 NHS T.V. Per Membership     187,943.20

State Aid Membership           9,439.68  
 General ED K-12                9,090.93  
     February 2000               9,139.02  
     September 2000             9,078.91  
 Special ED K-12 Sec 52         339.90  
     February 2000               306.80  
     September 2000             348.18  
 Special ED K-12 Sec 53         8.85  
     February 2000               10.65  
     September 2000             8.40  
 Special ED Costs               13,024,123.00  
 SE Transportation Costs        1,508,148.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,117.02) | 29,423,671.35   | 100.00%        | 26,746,117.26    | 2,677,554.09   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 4,788,681.55    | 100.00%        | 4,352,911.53     | 435,770.02     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,890,423.39    | 100.00%        | 6,263,394.86     | 627,028.53     |
| 31d                            | SCHOOL LUNCH                            | 53,659.66       | 100.00%        | 48,776.63        | 4,883.03       |
| 32d                            | MICH SCHOOL READINESS                   | 475,200.00      | 100.00%        | 431,956.80       | 43,243.20      |
| 41                             | BILINGUAL EDUCATION                     | 39,006.00       | 100.00%        | 35,456.45        | 3,549.55       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 27,989.00       | 100.00%        | 25,442.00        | 2,547.00       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 255,247.76      | 100.00%        | 232,020.21       | 23,227.55      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 66,789.99       | 100.00%        | 60,712.10        | 6,077.89       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,213.00        | 100.00%        | 5,647.62         | 565.38         |
|                                |   | \$42,026,881.70 |                | \$38,202,435.46  | \$3,824,446.24 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 220,654.63      | 100%           | 220,654.63       | 0.00           |
| 20                            | 1997 FOUNDATION                | (8,217.11)      | 100%           | (8,217.11)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (239.89)        | 100%           | (239.89)         | 0.00           |
| 20                            | 1998 FOUNDATION                | 38,133.68       | 100%           | 38,133.68        | 0.00           |
| 20                            | 1999 FOUNDATION                | 45,276.78       | 100%           | 45,276.78        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 1,918.63        | 100%           | 1,918.63         | 0.00           |
| 20                            | 2000 FOUNDATION                | 107,236.89      | 100%           | 107,236.89       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 310,872.00      | 100%           | 310,872.00       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 20,394.46       | 100%           | 20,394.46        | 0.00           |
| 41                            | 2000 BILINGUAL                 | (241.00)        | 100%           | (241.00)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 62,055.34       | 100%           | 62,055.34        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 694,800.00      | 100%           | 694,800.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE              | 66,000.00       | 100%           | 66,000.00        | 0.00           |
|                               |                                | \$1,558,644.41  |                | \$1,558,644.41   | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$43,585,526.11 |                | \$39,761,079.87  | \$3,824,446.24 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,830.46) |  |  |  | 34,822,443.73 |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 1,425,276.01  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,544,878.80  |
|       | 20(5) Adjust: 5.00 FTEs, \$-4,371.20   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,243,802.75  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 66,375.00     |
|       |  |  |  |  | 41,102,776.29 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$5,718,491.40 | 11/20/2000 | \$1,766,747.20 | 12/20/2000 | \$3,918,771.36 |
| 01/19/2001 | \$3,791,929.81 | 02/20/2001 | \$3,952,107.10 | 03/20/2001 | \$3,736,466.01 |
| 04/20/2001 | \$4,268,128.96 | 05/18/2001 | \$3,832,084.90 | 06/20/2001 | \$4,562,081.98 |
| 07/20/2001 | \$4,214,271.15 | 08/20/2001 | \$3,824,446.24 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63070    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
AVONDALE SCHOOL DISTRICT  
260 S. SQUIRREL RD.  
AUBURN HILLS MI 48326-3255

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,506.00 |
| FY 1995 Foundation | 6,766.10 |

Homestead Tax Value           539,269,298.00  
Non-Homestead Tax Value      452,261,505.00

NHS T.V. Per GE                   123,820.08  
NHS T.V. Per Membership        120,393.74

State Aid Membership           3,756.52  
General ED K-12                 3,652.57  
    February 2000               3,575.36  
    September 2000              3,671.87  
Special ED K-12 Sec 52         103.95  
    February 2000               111.72  
    September 2000              102.01  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 3,150,150.00  
SE Transportation Costs         277,670.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,332.91) | 16,276,663.07   | 100.00%        | 14,795,486.73    | 1,481,176.34   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,096,903.12    | 100.00%        | 997,084.94       | 99,818.18      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,970,348.92    | 100.00%        | 2,700,047.17     | 270,301.75     |
| 31d                            | SCHOOL LUNCH                            | 16,840.15       | 100.00%        | 15,307.70        | 1,532.45       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,880.00       | 100.00%        | 9,889.92         | 990.08         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 12,219.41       | 100.00%        | 11,107.44        | 1,111.97       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 165,328.50      | 100.00%        | 150,283.61       | 15,044.89      |
|                                |   | \$20,601,983.17 |                | \$18,727,202.71  | \$1,874,780.46 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION               | (15,180.47)  | 100%           | (15,180.47)      | 0.00        |
| 20                            | 1997 FOUNDATION               | 9,925.60     | 100%           | 9,925.60         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 244.45       | 100%           | 244.45           | 0.00        |
| 20                            | 1998 FOUNDATION               | 5,911.06     | 100%           | 5,911.06         | 0.00        |
| 20                            | 1999 FOUNDATION               | 7,253.42     | 100%           | 7,253.42         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 3,574.51     | 100%           | 3,574.51         | 0.00        |
| 20                            | 2000 FOUNDATION               | 21,608.85    | 100%           | 21,608.85        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 159,102.56   | 100%           | 159,102.56       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (28,449.89)  | 100%           | (28,449.89)      | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 3,863.41     | 100%           | 3,863.41         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 253,200.00   | 100%           | 241,200.00       | 12,000.00   |
| 107                           | 2000 ADULT ED COMPLIANCE      | (6,885.60)   | 100%           | (6,885.60)       | 0.00        |
|                               |                               | \$414,167.90 |                | \$402,167.90     | \$12,000.00 |

**SUBTOTALS** \$21,016,151.07 \$19,129,370.61 \$1,886,780.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,011.14) |  |  |  | 18,296,978.53 |
|       | 20(5) Adjust: 10.20 FTEs, \$-6,561.10  |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 950,033.46    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 779,625.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 317,278.12    |
|       |  |  |  |  | 20,343,915.11 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,842,365.66 | 11/20/2000 | \$1,888,860.82 | 12/20/2000 | \$1,889,525.24 |
| 01/19/2001 | \$1,866,127.35 | 02/20/2001 | \$1,862,982.01 | 03/20/2001 | \$1,870,529.34 |
| 04/20/2001 | \$2,024,729.60 | 05/18/2001 | \$2,087,029.66 | 06/20/2001 | \$1,924,500.66 |
| 07/20/2001 | \$1,872,720.27 | 08/20/2001 | \$1,886,780.46 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63080    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 BLOOMFIELD HILLS SCHOOL DISTRICT  
 PO BOX 2027  
 BLOOMFIELD HILLS MI 48302

|                    |           |
|--------------------|-----------|
| FY 2001 Foundation | 11,335.00 |
| FY 1995 Foundation | 10,454.25 |

Homestead Tax Value           2,354,950,056.00  
 Non-Homestead Tax Value      482,171,288.00

NHS T.V. Per GE                     84,717.94  
 NHS T.V. Per Membership         80,110.87

State Aid Membership           6,018.80  
 General ED K-12                 5,691.49  
     February 2000               5,626.89  
     September 2000             5,707.64  
 Special ED K-12 Sec 52         325.71  
     February 2000               328.61  
     September 2000             324.99  
 Special ED K-12 Sec 53         1.60  
     February 2000               2.40  
     September 2000             1.40  
 Special ED Costs                12,522,517.00  
 SE Transportation Costs         785,312.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,058.00) | 30,443,090.40   | 100.00%        | 27,672,769.17    | 2,770,321.23   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 4,136,157.19    | 100.00%        | 3,759,766.89     | 376,390.30     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,554,568.07    | 100.00%        | 3,231,102.38     | 323,465.69     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 313,864.10      | 100.00%        | 313,864.10       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 392,215.09      | 100.00%        | 392,215.09       | 0.00           |
| 31d                            | SCHOOL LUNCH                            | 66,461.93       | 100.00%        | 60,413.89        | 6,048.04       |
| 41                             | BILINGUAL EDUCATION                     | 0.00            | 100.00%        | 0.00             | 0.00           |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 17,364.00       | 100.00%        | 15,783.88        | 1,580.12       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 9,797.00        | 100.00%        | 8,905.47         | 891.53         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 26,641.87       | 100.00%        | 24,217.46        | 2,424.41       |
|                                |   | \$38,960,159.65 |                | \$35,479,038.33  | \$3,481,121.32 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                | 725.80       | 100%           | 725.80           | 0.00        |
| 20                            | 1997 FOUNDATION                | 5,558.74     | 100%           | 5,558.74         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 99.02        | 100%           | 99.02            | 0.00        |
| 20                            | 1998 FOUNDATION                | (8,045.51)   | 100%           | (8,045.51)       | 0.00        |
| 20                            | 1999 FOUNDATION                | 38,935.60    | 100%           | 38,935.60        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 9,982.52     | 100%           | 9,982.52         | 0.00        |
| 20                            | 2000 FOUNDATION                | 56,344.17    | 100%           | 56,344.17        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | 155,759.07   | 100%           | 155,759.07       | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 1,764.28     | 100%           | 1,764.28         | 0.00        |
| 41                            | 2000 BILINGUAL                 | (18.00)      | 100%           | (18.00)          | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (2,914.90)   | 100%           | (2,914.90)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 505,200.00   | 100%           | 500,400.00       | 4,800.00    |
|                               |                                | \$763,390.79 |                | \$758,590.79     | \$4,800.00  |

**SUBTOTALS** \$39,723,550.44 \$36,237,629.12 \$3,485,921.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,855.83) |  |  |  | 33,306,948.29 |
|       | 20(5) Adjust: 27.16 FTEs, \$-21,449.60 |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 678,710.18    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,393,860.86  |
|       | 20(5) Adjust: 74.40 FTEs, \$-48,964.14 |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 1,742,296.33  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 12,000.00     |
|       |  |  |  |  | 38,133,815.66 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,404,472.16 | 11/15/2000 | \$313,864.10   | 11/20/2000 | \$3,496,637.40 |
| 12/20/2000 | \$3,524,153.89 | 01/19/2001 | \$3,446,514.60 | 02/20/2001 | \$3,459,817.76 |
| 03/20/2001 | \$3,443,659.07 | 04/20/2001 | \$4,201,559.95 | 05/15/2001 | \$392,215.09   |
| 05/18/2001 | \$3,456,670.94 | 06/20/2001 | \$3,620,768.25 | 07/20/2001 | \$3,477,295.91 |
| 08/20/2001 | \$3,485,921.32 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63090    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 CLARENCEVILLE SCHOOL DISTRICT  
 20210 MIDDLEBELT ROAD  
 LIVONIA MI 48152

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,307.00 |
| FY 1995 Foundation | 6,574.87 |

Homestead Tax Value           154,711,325.00  
 Non-Homestead Tax Value    134,711,789.00

NHS T.V. Per GE               72,380.16  
 NHS T.V. Per Membership     70,208.46

State Aid Membership           1,918.74  
 General ED K-12                1,861.17  
     February 2000               1,835.51  
     September 2000             1,867.58  
 Special ED K-12 Sec 52         57.57  
     February 2000               57.10  
     September 2000             57.69  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,839,313.00  
 SE Transportation Costs        237,004.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,236.25) | 10,047,002.33   | 100.00%        | 9,132,725.12     | 914,277.21     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 693,187.26      | 100.00%        | 630,107.22       | 63,080.04      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,433,598.35    | 100.00%        | 1,303,140.90     | 130,457.45     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 52,543.40       | 100.00%        | 52,543.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 65,659.99       | 100.00%        | 65,659.99        | 0.00           |
| 31d                            | SCHOOL LUNCH                            | 14,511.64       | 100.00%        | 13,191.08        | 1,320.56       |
| 32d                            | MICH SCHOOL READINESS                   | 89,100.00       | 100.00%        | 80,991.90        | 8,108.10       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 159,800.00      | 100.00%        | 145,258.20       | 14,541.80      |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,021.00        | 100.00%        | 0.00             | 3,021.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,921.00        | 100.00%        | 5,484.91         | 436.09         |
|                                |   | \$12,564,344.97 |                | \$11,429,102.72  | \$1,135,242.25 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION            | 516.51          | 100%           | 516.51           | 0.00           |
| 20                            | 1996 FOUNDATION            | 735.31          | 100%           | 735.31           | 0.00           |
| 20                            | 1997 FOUNDATION            | 745.67          | 100%           | 745.67           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 25.84           | 100%           | 25.84            | 0.00           |
| 20                            | 1998 FOUNDATION            | (54.58)         | 100%           | (54.58)          | 0.00           |
| 20                            | 1999 FOUNDATION            | 9,940.72        | 100%           | 9,940.72         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 2,417.93        | 100%           | 2,417.93         | 0.00           |
| 20                            | 2000 FOUNDATION            | 1,524.95        | 100%           | 1,524.95         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 56,405.70       | 100%           | 56,405.70        | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 2,699.25        | 100%           | 2,699.25         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 126,000.00      | 100%           | 126,000.00       | 0.00           |
|                               |                            | \$200,957.30    |                | \$200,957.30     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$12,765,302.27 |                | \$11,630,060.02  | \$1,135,242.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,929.29)<br>20(5) Adjust: 58.20 FTEs, \$-53,367.60 |  |  |  | 10,982,049.07 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 498,551.61    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 431,775.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 261,412.26    |
|       |  |  |  |  | 12,173,787.94 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,099,193.06 | 11/15/2000 | \$52,543.40    | 11/20/2000 | \$1,119,841.18 |
| 12/20/2000 | \$1,119,423.73 | 01/19/2001 | \$1,109,177.24 | 02/20/2001 | \$1,181,289.82 |
| 03/20/2001 | \$1,123,186.53 | 04/20/2001 | \$1,201,989.48 | 05/15/2001 | \$65,659.99    |
| 05/18/2001 | \$1,141,786.77 | 06/20/2001 | \$1,284,878.89 | 07/20/2001 | \$1,131,089.93 |
| 08/20/2001 | \$1,135,242.25 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63100    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
NOVI COMMUNITY SCHOOLS  
25345 TAFT ROAD  
NOVI MI 48374-2423

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,843.00 |
| FY 1995 Foundation | 7,090.58 |

Homestead Tax Value            753,898,343.00  
Non-Homestead Tax Value      735,809,817.00

NHS T.V. Per GE                    130,245.43  
NHS T.V. Per Membership        126,477.13

State Aid Membership            5,817.73  
General ED K-12                    5,649.41  
    February 2000                    5,586.23  
    September 2000                 5,665.20  
Special ED K-12 Sec 52            168.32  
    February 2000                    173.90  
    September 2000                 166.93  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                 0.00  
Special ED Costs                    5,887,782.00  
SE Transportation Costs          253,500.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,223.41) | 24,570,659.06   | 100.00%        | 22,334,729.09    | 2,235,929.97   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,863,224.00    | 100.00%        | 1,693,670.62     | 169,553.38     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,553,061.79    | 100.00%        | 4,138,733.17     | 414,328.62     |
| 31d                            | SCHOOL LUNCH                            | 39,197.74       | 100.00%        | 35,630.75        | 3,566.99       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 16,680.00       | 100.00%        | 15,162.12        | 1,517.88       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 321,091.88      | 100.00%        | 285,653.18       | 35,438.70      |
|                                |   | \$31,363,914.47 |                | \$28,503,578.93  | \$2,860,335.54 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 71,087.08       | 100%           | 71,087.08        | 0.00           |
| 20                            | 1997 FOUNDATION                   | 3,584.38        | 100%           | 3,584.38         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 87.03           | 100%           | 87.03            | 0.00           |
| 20                            | 1998 FOUNDATION                   | 18,842.85       | 100%           | 18,842.85        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 67,130.38       | 100%           | 67,130.38        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 8,665.80        | 100%           | 8,665.80         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 75,381.68       | 100%           | 75,381.68        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 75,205.74       | 100%           | 75,205.74        | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 7,689.58        | 100%           | 7,689.58         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 392,400.00      | 100%           | 374,400.00       | 18,000.00      |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 13,719.38       | 100%           | 13,719.38        | 0.00           |
|                               |                                   | \$733,793.90    |                | \$715,793.90     | \$18,000.00    |
| <b>SUBTOTALS</b>              |                                   | \$32,097,708.37 |                | \$29,219,372.83  | \$2,878,335.54 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,908.00) |  |  |  | 27,725,039.92 |
|       | 20(5) Adjust: 1.99 FTEs, \$-2,264.36   |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 1,398,680.93  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,262,245.60  |
|       | 20(5) Adjust: 0.80 FTEs, \$-154.40     |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 600,978.40    |
|       |  |  |  |  | 30,986,944.85 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,768,945.10 | 11/20/2000 | \$2,878,479.58 | 12/20/2000 | \$2,976,843.29 |
| 01/19/2001 | \$2,812,549.54 | 02/20/2001 | \$2,887,693.65 | 03/20/2001 | \$2,813,370.50 |
| 04/20/2001 | \$3,248,129.26 | 05/18/2001 | \$3,005,901.05 | 06/20/2001 | \$2,977,102.95 |
| 07/20/2001 | \$2,850,357.91 | 08/20/2001 | \$2,878,335.54 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63110    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
OXFORD AREA COMMUNITY SCHOOL DISTRICT  
105 PONTIAC ST  
OXFORD MI 48371

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,458.00 |
| FY 1995 Foundation | 5,457.99 |

Homestead Tax Value            469,968,183.00  
Non-Homestead Tax Value      186,572,811.00

NHS T.V. Per GE                    50,524.49  
NHS T.V. Per Membership        48,468.40

State Aid Membership            3,849.37  
General ED K-12                  3,692.72  
    February 2000                3,562.83  
    September 2000               3,725.19  
Special ED K-12 Sec 52            156.65  
    February 2000                166.57  
    September 2000               154.17  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  4,042,939.00  
SE Transportation Costs          263,089.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,585.56) | 17,651,517.10   | 100.00%        | 16,045,229.04    | 1,606,288.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,342,096.55    | 100.00%        | 1,219,965.76     | 122,130.79     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,840,637.68    | 100.00%        | 2,582,139.65     | 258,498.03     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 53,224.85       | 100.00%        | 53,224.85        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 66,511.55       | 100.00%        | 66,511.55        | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 629,238.14      | 100.00%        | 571,977.47       | 57,260.67      |
| 31A                            | AT RISK                                 | 151,948.51      | 100.00%        | 138,142.94       | 13,805.57      |
| 31d                            | SCHOOL LUNCH                            | 19,255.90       | 100.00%        | 17,503.61        | 1,752.29       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 120,377.00      | 100.00%        | 109,422.69       | 10,954.31      |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,356.00        | 100.00%        | 0.00             | 6,356.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,883.00       | 100.00%        | 9,892.65         | 990.35         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 16,328.00       | 100.00%        | 14,842.15        | 1,485.85       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 114,678.20      | 100.00%        | 104,242.48       | 10,435.72      |
|                                |   | \$23,082,452.48 |                | \$20,987,089.44  | \$2,095,363.04 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 23,778.49       | 100%           | 23,778.49        | 0.00           |
| 20                            | 1997 FOUNDATION                | 6,443.40        | 100%           | 6,443.40         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 128.44          | 100%           | 128.44           | 0.00           |
| 20                            | 1998 FOUNDATION                | 9,083.78        | 100%           | 9,083.78         | 0.00           |
| 20                            | 1999 FOUNDATION                | (2,379.11)      | 100%           | (2,379.11)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,531.18        | 100%           | 4,531.18         | 0.00           |
| 20                            | 2000 FOUNDATION                | 61,492.23       | 100%           | 61,492.23        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 314,301.69      | 100%           | 314,301.69       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (225,053.89)    | 100%           | (225,053.89)     | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (38,990.34)     | 100%           | (38,990.34)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (47.03)         | 100%           | (47.03)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,084.33        | 100%           | 2,084.33         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (8,830.00)      | 100%           | (8,830.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 229,200.00      | 100%           | 229,200.00       | 0.00           |
|                               |                                | \$375,743.17    |                | \$375,743.17     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$23,458,195.65 |                | \$21,362,832.61  | \$2,095,363.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,548.56) |  |  |  | 20,492,154.78 |
|       | 20(5) Adjust: 25.30 FTEs, \$2,876.30   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,018,025.70  |
|       | 20(5) Adjust: 8.50 FTEs, \$6,380.00    |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 324,070.85    |
|       |  |  |  |  | 21,834,251.33 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,019,456.75 | 11/15/2000 | \$53,224.85    | 11/20/2000 | \$2,127,310.39 |
| 12/20/2000 | \$2,132,466.35 | 01/19/2001 | \$2,067,313.44 | 02/20/2001 | \$2,129,738.99 |
| 03/20/2001 | \$2,074,658.08 | 04/20/2001 | \$2,254,571.97 | 05/15/2001 | \$66,511.55    |
| 05/18/2001 | \$2,039,487.13 | 06/20/2001 | \$2,304,860.20 | 07/20/2001 | \$2,093,232.91 |
| 08/20/2001 | \$2,095,363.04 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63130    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HAZEL PARK CITY SCHOOL DISTRICT  
23136 HUGHES  
HAZEL PARK MI 48030

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,734.00 |
| FY 1995 Foundation | 5,733.86 |

Homestead Tax Value           185,545,225.00  
Non-Homestead Tax Value    131,639,301.00

NHS T.V. Per GE                   29,922.44  
NHS T.V. Per Membership       27,182.48

State Aid Membership           4,842.80  
General ED K-12                4,399.35  
    February 2000               4,400.61  
    September 2000             4,399.03  
Special ED K-12 Sec 52         443.45  
    February 2000               449.42  
    September 2000             441.96  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               8,492,474.00  
SE Transportation Costs        326,283.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,244.58) | 25,398,452.02   | 100.00%        | 23,087,192.89    | 2,311,259.13   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,659,776.60    | 100.00%        | 2,417,736.93     | 242,039.67     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,760,860.58    | 100.00%        | 2,509,622.27     | 251,238.31     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 225,139.25      | 100.00%        | 225,139.25       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 281,341.55      | 100.00%        | 281,341.55       | 0.00           |
| 31A                            | AT RISK                                 | 1,297,786.84    | 100.00%        | 1,179,866.32     | 117,920.52     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 364,176.00      | 100.00%        | 331,035.98       | 33,140.02      |
| 31d                            | SCHOOL LUNCH                            | 52,034.72       | 100.00%        | 47,299.56        | 4,735.16       |
| 32d                            | MICH SCHOOL READINESS                   | 561,000.00      | 100.00%        | 509,949.00       | 51,051.00      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 184,550.00      | 100.00%        | 167,755.95       | 16,794.05      |
| 41                             | BILINGUAL EDUCATION                     | 13,440.00       | 100.00%        | 12,216.96        | 1,223.04       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 14,499.00       | 100.00%        | 13,179.59        | 1,319.41       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 94,975.04       | 100.00%        | 86,332.31        | 8,642.73       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,213.00        | 100.00%        | 5,647.62         | 565.38         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 1,494,084.00    | 100.00%        | 1,243,175.22     | 250,908.78     |
|                                |   | \$35,408,328.60 |                | \$32,117,491.40  | \$3,290,837.20 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 99,511.98       | 100%           | 99,511.98        | 0.00           |
| 20                            | 1997 FOUNDATION                   | (1,829.44)      | 100%           | (1,829.44)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | (211.27)        | 100%           | (211.27)         | 0.00           |
| 20                            | 1998 FOUNDATION                   | (4,668.80)      | 100%           | (4,668.80)       | 0.00           |
| 20                            | 1999 FOUNDATION                   | 11,051.16       | 100%           | 11,051.16        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 12,589.69       | 100%           | 12,589.69        | 0.00           |
| 20                            | 2000 FOUNDATION                   | 6,532.03        | 100%           | 6,532.03         | 0.00           |
| 31a                           | 2000 AT RISK                      | (576.30)        | 100%           | (576.30)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,319.03        | 100%           | 1,319.03         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (105,400.00)    | 100%           | (105,400.00)     | 0.00           |
| 41                            | 2000 BILINGUAL                    | (89.00)         | 100%           | (89.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 352,800.00      | 100%           | 318,000.00       | 34,800.00      |
| 96                            | 2000 GOLDEN APPLE                 | 152,000.00      | 100%           | 152,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (56,934.45)     | 100%           | (56,934.45)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 408,975.00      | 100%           | 408,975.00       | 0.00           |
|                               |                                   | \$875,069.63    |                | \$840,269.63     | \$34,800.00    |
| <b>SUBTOTALS</b>              |                                   | \$36,283,398.23 |                | \$32,957,761.03  | \$3,325,637.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,195.40)<br>20(5) Adjust: 175.16 FTEs, \$-1,655.94 |  |  |  | 27,254,077.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 127.01 FTEs, \$58,233.37         |  |  |  | 3,044,425.67  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 520,586.48    |
|       |  |  |  |  | 30,819,089.20 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,214,276.29 | 11/15/2000 | \$225,139.25   | 11/20/2000 | \$3,463,583.20 |
| 12/20/2000 | \$3,165,636.37 | 01/19/2001 | \$3,305,005.26 | 02/20/2001 | \$3,272,656.49 |
| 03/20/2001 | \$3,396,658.14 | 04/20/2001 | \$3,163,038.17 | 05/15/2001 | \$281,341.55   |
| 05/18/2001 | \$3,132,230.82 | 06/20/2001 | \$3,009,986.82 | 07/20/2001 | \$3,328,208.67 |
| 08/20/2001 | \$3,325,637.20 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63140    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 MADISON PUBLIC SCHOOLS  
 25421 ALGER  
 MADISON HEIGHTS MI 48071

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,228.00 |
| FY 1995 Foundation | 5,227.18 |

Homestead Tax Value            134,079,705.00  
 Non-Homestead Tax Value    106,391,325.00

NHS T.V. Per GE                    53,369.11  
 NHS T.V. Per Membership        49,818.47

State Aid Membership            2,135.58  
 General ED K-12                   1,993.50  
     February 2000                1,979.84  
     September 2000               1,996.92  
 Special ED K-12 Sec 52           142.08  
     February 2000                136.78  
     September 2000               143.40  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                   1,647,381.00  
 SE Transportation Costs         208,088.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,330.45) | 9,248,022.41    | 100.00%        | 8,406,452.37     | 841,570.04     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 617,906.59      | 100.00%        | 561,677.09       | 56,229.50      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,659,615.82    | 100.00%        | 1,508,590.78     | 151,025.04     |
| 31A                            | AT RISK                                 | 328,790.64      | 100.00%        | 298,919.48       | 29,871.16      |
| 31d                            | SCHOOL LUNCH                            | 27,788.92       | 100.00%        | 25,260.13        | 2,528.79       |
| 32d                            | MICH SCHOOL READINESS                   | 112,200.00      | 100.00%        | 101,989.80       | 10,210.20      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,217.00        | 100.00%        | 5,651.25         | 565.75         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 12,247.12       | 100.00%        | 11,132.63        | 1,114.49       |
|                                |   | \$12,012,788.50 |                | \$10,919,673.53  | \$1,093,114.97 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 1,639.26        | 100%           | 1,639.26         | 0.00           |
| 20                            | 1997 FOUNDATION            | 1,331.48        | 100%           | 1,331.48         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 79.23           | 100%           | 79.23            | 0.00           |
| 20                            | 1998 FOUNDATION            | (462.92)        | 100%           | (462.92)         | 0.00           |
| 20                            | 1999 FOUNDATION            | 2,305.38        | 100%           | 2,305.38         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 5,993.42        | 100%           | 5,993.42         | 0.00           |
| 20                            | 2000 FOUNDATION            | (12,709.58)     | 100%           | (12,709.58)      | 0.00           |
| 31a                           | 2000 AT RISK               | (185.87)        | 100%           | (185.87)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | (3,899.94)      | 100%           | (3,899.94)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 91,200.00       | 100%           | 69,600.00        | 21,600.00      |
|                               |                            | \$85,290.46     |                | \$63,690.46      | \$21,600.00    |
| <b>SUBTOTALS</b>              |                            | \$12,098,078.96 |                | \$10,983,363.99  | \$1,114,714.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,267.36) |  |  |  | 10,504,471.96 |
|       | 20(5) Adjust: 9.60 FTEs, \$3,989.80    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 885,128.64    |
|       | 20(5) Adjust: 0.20 FTEs, \$254.40      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 135,944.22    |
|       |  |  |  |  | 11,525,544.82 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,080,532.51 | 11/20/2000 | \$1,086,564.26 | 12/20/2000 | \$1,095,875.63 |
| 01/19/2001 | \$1,088,636.34 | 02/20/2001 | \$1,084,144.80 | 03/20/2001 | \$1,087,581.05 |
| 04/20/2001 | \$1,083,823.09 | 05/18/2001 | \$1,087,581.02 | 06/20/2001 | \$1,194,828.98 |
| 07/20/2001 | \$1,093,796.31 | 08/20/2001 | \$1,114,714.97 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63150    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 TROY PUBLIC SCHOOL DISTRICT  
 4400 LIVERNOIS  
 TROY MI 48098

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,303.00 |
| FY 1995 Foundation | 7,534.18 |

Homestead Tax Value           1,692,075,254.00  
 Non-Homestead Tax Value    1,827,775,626.00

NHS T.V. Per GE               155,083.00  
 NHS T.V. Per Membership     151,361.06

State Aid Membership           12,075.60  
 General ED K-12                11,785.79  
     February 2000               11,840.22  
     September 2000             11,772.18  
 Special ED K-12 Sec 52         289.81  
     February 2000               289.63  
     September 2000             289.85  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               10,007,279.00  
 SE Transportation Costs        855,965.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,775.50) | 45,591,427.80   | 100.00%        | 41,428,444.99    | 4,162,982.81   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,466,203.39    | 100.00%        | 3,150,778.88     | 315,424.51     |
| 22b                            | DISCRETIONARY PAYMENT                   | 9,888,714.68    | 100.00%        | 8,986,627.12     | 902,087.56     |
| 31d                            | SCHOOL LUNCH                            | 67,188.34       | 100.00%        | 61,074.20        | 6,114.14       |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00       | 100.00%        | 44,995.50        | 4,504.50       |
| 41                             | BILINGUAL EDUCATION                     | 41,431.00       | 100.00%        | 37,660.78        | 3,770.22       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 35,342.00       | 100.00%        | 32,125.88        | 3,216.12       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 125,612.40      | 100.00%        | 114,181.67       | 11,430.73      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 841,384.17      | 100.00%        | 757,239.84       | 84,144.33      |
|                                |   | \$60,106,803.78 |                | \$54,613,128.86  | \$5,493,674.92 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 202,096.21      | 100%           | 202,096.21       | 0.00           |
| 20                            | 1997 FOUNDATION                   | 7,987.95        | 100%           | 7,987.95         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 184.74          | 100%           | 184.74           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 52,038.25       | 100%           | 52,038.25        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 210,971.94      | 100%           | 210,971.94       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 9,577.44        | 100%           | 9,577.44         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 282,425.16      | 100%           | 282,425.16       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 101,466.84      | 100%           | 101,466.84       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 6,170.74        | 100%           | 6,170.74         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (155.00)        | 100%           | (155.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 732,000.00      | 100%           | 530,400.00       | 201,600.00     |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (26,590.50)     | 100%           | (26,590.50)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 30,478.03       | 100%           | 30,478.03        | 0.00           |
|                               |                                   | \$1,658,651.80  |                | \$1,457,051.80   | \$201,600.00   |
| <b>SUBTOTALS</b>              |                                   | \$61,765,455.58 |                | \$56,070,180.66  | \$5,695,274.92 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,477.33)<br>20(5) Adjust: 26.07 FTEs, \$-13,367.59 |  |  |  | 52,755,503.55 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 2,724,638.93  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 7.99 FTEs, \$-3,384.99           |  |  |  | 2,170,190.01  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,296,013.38  |
|       |  |  |  |  | 58,946,345.87 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$5,424,633.30 | 11/20/2000 | \$5,395,696.87 | 12/20/2000 | \$5,473,818.15 |
| 01/19/2001 | \$5,948,865.11 | 02/20/2001 | \$5,580,734.78 | 03/20/2001 | \$5,407,009.59 |
| 04/20/2001 | \$5,571,969.87 | 05/18/2001 | \$5,553,105.10 | 06/20/2001 | \$6,253,035.00 |
| 07/20/2001 | \$5,461,312.89 | 08/20/2001 | \$5,695,274.92 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63160    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 WEST BLOOMFIELD SCHOOL DISTRICT  
 5810 COMMERCE ROAD  
 WEST BLOOMFIELD MI 48324

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,149.00 |
| FY 1995 Foundation | 7,385.94 |

Homestead Tax Value           1,271,850,128.00  
 Non-Homestead Tax Value      272,834,068.00

NHS T.V. Per GE                   44,581.09  
 NHS T.V. Per Membership        43,526.01

State Aid Membership           6,268.30  
 General ED K-12                 6,119.95  
     February 2000               6,086.11  
     September 2000              6,128.41  
 Special ED K-12 Sec 52         148.35  
     February 2000               136.32  
     September 2000              151.36  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs                6,238,368.00  
 SE Transportation Costs         901,638.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,716.53) | 35,832,925.00   | 100.00%        | 32,572,128.83    | 3,260,796.17   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,419,936.06    | 100.00%        | 2,199,721.88     | 220,214.18     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,003,091.12    | 100.00%        | 4,547,809.83     | 455,281.29     |
| 31d                            | SCHOOL LUNCH                            | 37,760.49       | 100.00%        | 34,324.29        | 3,436.20       |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00       | 100.00%        | 23,997.60        | 2,402.40       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 141,190.00      | 100.00%        | 128,341.71       | 12,848.29      |
| 41                             | BILINGUAL EDUCATION                     | 39,511.00       | 100.00%        | 35,915.50        | 3,595.50       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 18,123.00       | 100.00%        | 16,473.81        | 1,649.19       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 143,884.41      | 100.00%        | 130,790.93       | 13,093.48      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 687,524.75      | 100.00%        | 617,564.19       | 69,960.56      |
|                                |   | \$44,350,345.83 |                | \$40,307,068.57  | \$4,043,277.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 17,212.45       | 100%           | 17,212.45        | 0.00           |
| 20                            | 1997 FOUNDATION                   | (111.40)        | 100%           | (111.40)         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | (1.21)          | 100%           | (1.21)           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 10,034.04       | 100%           | 10,034.04        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 19,064.91       | 100%           | 19,064.91        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,580.81        | 100%           | 4,580.81         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 52,358.74       | 100%           | 52,358.74        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 327,499.25      | 100%           | 327,499.25       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 6,851.57        | 100%           | 6,851.57         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (206.00)        | 100%           | (206.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 427,200.00      | 100%           | 423,600.00       | 3,600.00       |
| 96                            | 2000 GOLDEN APPLE                 | 69,000.00       | 100%           | 69,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (11,314.50)     | 100%           | (11,314.50)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 27,161.69       | 100%           | 27,161.69        | 0.00           |
|                               |                                   | \$949,330.35    |                | \$945,730.35     | \$3,600.00     |
| <b>SUBTOTALS</b>              |                                   | \$45,299,676.18 |                | \$41,252,798.92  | \$4,046,877.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,460.60)<br>20(5) Adjust: 144.85 FTEs, \$-152,593.80 |  |  |  | 39,385,955.17 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 1,450,060.95  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.72 FTEs, \$-4,387.30             |  |  |  | 1,108,237.70  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,311,698.36  |
|       |  |  |  |  | 43,255,952.18 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,927,390.97 | 11/20/2000 | \$4,007,787.50 | 12/20/2000 | \$4,046,930.01 |
| 01/19/2001 | \$4,001,403.01 | 02/20/2001 | \$3,981,615.31 | 03/20/2001 | \$3,958,113.98 |
| 04/20/2001 | \$4,519,008.79 | 05/18/2001 | \$4,127,274.85 | 06/20/2001 | \$4,652,567.64 |
| 07/20/2001 | \$4,030,706.86 | 08/20/2001 | \$4,046,877.26 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63180    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 BRANDON SCHOOL DISTRICT  
 200 VARSITY DRIVE  
 ORTONVILLE MI 48462

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,949.04 |

Homestead Tax Value           366,833,297.00  
 Non-Homestead Tax Value      64,079,633.00

NHS T.V. Per GE                   18,850.61  
 NHS T.V. Per Membership        18,163.32

State Aid Membership           3,527.97  
 General ED K-12                 3,399.34  
     February 2000               3,314.96  
     September 2000             3,420.44  
 Special ED K-12 Sec 52         128.63  
     February 2000               122.21  
     September 2000             130.23  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               2,070,705.00  
 SE Transportation Costs        317,535.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,622.10) | 16,306,630.14   | 100.00%        | 14,822,726.80    | 1,483,903.34   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 816,104.42      | 100.00%        | 741,838.92       | 74,265.50      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,111,118.59    | 100.00%        | 2,828,006.80     | 283,111.79     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 78,678.70       | 100.00%        | 78,678.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 98,319.53       | 100.00%        | 98,319.53        | 0.00           |
| 31A                            | AT RISK                                 | 152,856.38      | 100.00%        | 138,970.00       | 13,886.38      |
| 31d                            | SCHOOL LUNCH                            | 34,880.10       | 100.00%        | 31,706.01        | 3,174.09       |
| 32d                            | MICH SCHOOL READINESS                   | 56,100.00       | 100.00%        | 50,994.90        | 5,105.10       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,950.00      | 100.00%        | 206,297.55       | 20,652.45      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 69,219.00       | 100.00%        | 62,920.07        | 6,298.93       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,020.00       | 100.00%        | 9,108.18         | 911.82         |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 38,414.60       | 100.00%        | 34,918.87        | 3,495.73       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 75,670.37       | 100.00%        | 68,784.37        | 6,886.00       |
|                                |   | \$21,074,961.83 |                | \$19,173,270.70  | \$1,901,691.13 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION               | 1,159.50     | 100%           | 1,159.50         | 0.00        |
| 20                            | 1997 FOUNDATION               | 1,109.37     | 100%           | 1,109.37         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 37.48        | 100%           | 37.48            | 0.00        |
| 20                            | 1998 FOUNDATION               | 4,531.83     | 100%           | 4,531.83         | 0.00        |
| 20                            | 1999 FOUNDATION               | 9,505.05     | 100%           | 9,505.05         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 16,376.68    | 100%           | 16,376.68        | 0.00        |
| 20                            | 2000 FOUNDATION               | 7,842.28     | 100%           | 7,842.28         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (1,943.20)   | 100%           | (1,943.20)       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 1,943.20     | 100%           | 1,943.20         | 0.00        |
| 31a                           | 2000 AT RISK                  | (58.95)      | 100%           | (58.95)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (11,793.08)  | 100%           | (11,793.08)      | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 211,200.00   | 100%           | 211,200.00       | 0.00        |
|                               |                               | \$239,910.16 |                | \$239,910.16     | \$0.00      |

**SUBTOTALS** \$21,314,871.99 \$19,413,180.86 \$1,901,691.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,660.69) |  |  |  | 19,254,225.53 |
|       | 20(5) Adjust: 17.57 FTEs, \$11,615.59  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 771,947.01    |
|       | 20(5) Adjust: 0.43 FTEs, \$167.01      |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 44,157.41     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 163,523.20    |
|       |  |  |  |  | 20,233,853.15 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,815,985.47 | 11/15/2000 | \$78,678.70    | 11/20/2000 | \$1,938,307.67 |
| 12/20/2000 | \$1,893,039.73 | 01/19/2001 | \$1,868,958.22 | 02/20/2001 | \$1,974,782.37 |
| 03/20/2001 | \$1,881,844.99 | 04/20/2001 | \$1,891,922.93 | 05/15/2001 | \$98,319.53    |
| 05/18/2001 | \$2,102,075.90 | 06/20/2001 | \$1,965,182.16 | 07/20/2001 | \$1,904,083.19 |
| 08/20/2001 | \$1,901,691.13 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63190    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 CLARKSTON COMMUNITY SCHOOL DISTRICT  
 6389 CLARKSTON ROAD  
 CLARKSTON MI 48016

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,447.00 |
| FY 1995 Foundation | 5,446.39 |

Homestead Tax Value           1,043,809,744.00  
 Non-Homestead Tax Value      291,260,361.00

NHS T.V. Per GE                   40,206.12  
 NHS T.V. Per Membership        38,979.46

State Aid Membership           7,472.15  
 General ED K-12                 7,244.18  
     February 2000               7,093.01  
     September 2000              7,281.97  
 Special ED K-12 Sec 52         227.07  
     February 2000               208.77  
     September 2000              231.64  
 Special ED K-12 Sec 53         0.90  
     February 2000               2.88  
     September 2000              0.40  
 Special ED Costs                7,470,786.00  
 SE Transportation Costs        588,577.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,744.76) | 35,453,558.43   | 100.00%        | 32,227,284.61    | 3,226,273.82   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,552,131.08    | 100.00%        | 2,319,887.15     | 232,243.93     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,015,222.37    | 100.00%        | 5,467,837.13     | 547,385.24     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 129,966.45      | 100.00%        | 129,966.45       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 162,410.43      | 100.00%        | 162,410.43       | 0.00           |
| 31A                            | AT RISK                                 | 169,447.92      | 100.00%        | 154,052.45       | 15,395.47      |
| 31d                            | SCHOOL LUNCH                            | 53,569.20       | 100.00%        | 48,694.40        | 4,874.80       |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00       | 100.00%        | 89,991.00        | 9,009.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 21,259.00       | 100.00%        | 19,324.43        | 1,934.57       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 18,311.66       | 100.00%        | 16,645.30        | 1,666.36       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 87,910.15       | 100.00%        | 79,910.33        | 7,999.82       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 52,696.50       | 100.00%        | 47,901.12        | 4,795.38       |
|                                |   | \$44,815,483.19 |                | \$40,763,904.80  | \$4,051,578.39 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 24,585.72       | 100%           | 24,585.72        | 0.00           |
| 20                            | 1997 FOUNDATION                | 11,639.60       | 100%           | 11,639.60        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 201.56          | 100%           | 201.56           | 0.00           |
| 20                            | 1998 FOUNDATION                | 10,873.12       | 100%           | 10,873.12        | 0.00           |
| 20                            | 1999 FOUNDATION                | 24,279.18       | 100%           | 24,279.18        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 9,865.79        | 100%           | 9,865.79         | 0.00           |
| 20                            | 2000 FOUNDATION                | 39,286.79       | 100%           | 39,286.79        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 329,527.67      | 100%           | 329,527.67       | 0.00           |
| 31a                           | 2000 AT RISK                   | (73.77)         | 100%           | (73.77)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 5,322.02        | 100%           | 5,322.02         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 5,647.31        | 100%           | 5,647.31         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 472,800.00      | 100%           | 454,800.00       | 18,000.00      |
| 107                           | 2000 ADULT ED COMPLIANCE       | (1,852.50)      | 100%           | (1,852.50)       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 13,570.29       | 100%           | 13,570.29        | 0.00           |
|                               |                                | \$945,672.78    |                | \$927,672.78     | \$18,000.00    |
| <b>SUBTOTALS</b>              |                                | \$45,761,155.97 |                | \$41,691,577.58  | \$4,069,578.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,723.29)<br>20(5) Adjust: 20.35 FTEs, \$2,435.55 |  |  |  | 41,462,978.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 36.56 FTEs, \$3,432.48         |  |  |  | 1,467,352.77  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,084,778.31  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 5,802.30      |
|       |  |  |  |  | 44,020,911.88 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,918,631.31 | 11/15/2000 | \$129,966.45   | 11/20/2000 | \$4,055,066.01 |
| 12/20/2000 | \$4,069,141.39 | 01/19/2001 | \$3,996,454.83 | 02/20/2001 | \$4,020,779.38 |
| 03/20/2001 | \$3,987,606.70 | 04/20/2001 | \$4,798,077.88 | 05/15/2001 | \$162,410.43   |
| 05/18/2001 | \$3,940,340.81 | 06/20/2001 | \$4,550,893.48 | 07/20/2001 | \$4,062,208.91 |
| 08/20/2001 | \$4,069,578.39 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63200    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FARMINGTON PUBLIC SCHOOL DISTRICT  
32500 SHIAWASSEE  
FARMINGTON MI 48024

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 9,376.00 |
| FY 1995 Foundation | 8,567.22 |

Homestead Tax Value           2,174,969,273.00  
Non-Homestead Tax Value    1,340,355,608.00

NHS T.V. Per GE                   117,342.94  
NHS T.V. Per Membership       110,909.67

State Aid Membership           12,085.11  
General ED K-12               11,422.55  
    February 2000               11,298.16  
    September 2000             11,453.65  
Special ED K-12 Sec 52         550.32  
    February 2000               542.29  
    September 2000             552.33  
Special ED K-12 Sec 53         112.24  
    February 2000               97.92  
    September 2000             115.82  
Special ED Costs               20,896,314.00  
SE Transportation Costs        625,806.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,503.63) | 54,426,863.95   | 100.00%        | 49,474,019.33    | 4,952,844.62   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 6,419,900.18    | 100.00%        | 5,835,689.26     | 584,210.92     |
| 22b                            | DISCRETIONARY PAYMENT                   | 7,947,913.65    | 100.00%        | 7,224,653.51     | 723,260.14     |
| 24.1                           | COURT PLACED CHILDREN                   | 108,328.76      | 100.00%        | 98,470.84        | 9,857.92       |
| 31d                            | SCHOOL LUNCH                            | 70,571.05       | 100.00%        | 64,149.08        | 6,421.97       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 31,911.00       | 100.00%        | 29,007.10        | 2,903.90       |
| 32h                            | SCHOOL COUNSELING COORD                 | 12,000.00       | 100.00%        | 0.00             | 12,000.00      |
| 41                             | BILINGUAL EDUCATION                     | 115,804.00      | 100.00%        | 105,265.84       | 10,538.16      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 35,149.00       | 100.00%        | 31,950.44        | 3,198.56       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 1,264,978.64    | 100.00%        | 1,149,865.58     | 115,113.06     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 219,560.78      | 100.00%        | 199,580.75       | 19,980.03      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 507,010.99      | 100.00%        | 452,337.83       | 54,673.16      |
|                                |   | \$71,265,592.00 |                | \$64,760,979.96  | \$6,504,612.04 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 63,530.62       | 100%           | 63,530.62        | 0.00           |
| 20                            | 1997 FOUNDATION                   | 6,193.27        | 100%           | 6,193.27         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 214.91          | 100%           | 214.91           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 2,668.63        | 100%           | 2,668.63         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 21,364.90       | 100%           | 21,364.90        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 11,522.41       | 100%           | 11,522.41        | 0.00           |
| 20                            | 2000 FOUNDATION                   | 81,947.66       | 100%           | 81,947.66        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 352,173.73      | 100%           | 352,173.73       | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | (5,275.83)      | 100%           | (5,275.83)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 8,099.89        | 100%           | 8,099.89         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (535.00)        | 100%           | (535.00)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 90,844.38       | 100%           | 90,844.38        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 790,800.00      | 100%           | 579,600.00       | 211,200.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (12,485.85)     | 100%           | (12,485.85)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 22,453.11       | 100%           | 22,453.11        | 0.00           |
|                               |                                   | \$1,433,516.83  |                | \$1,222,316.83   | \$211,200.00   |
| <b>SUBTOTALS</b>              |                                   | \$72,699,108.83 |                | \$65,983,296.79  | \$6,715,812.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,196.61)<br>20(5) Adjust: 10.88 FTEs, \$-9,779.97 |  |  |  | 59,348,757.59 |
| 20j   | HOLD HARMLESS PAYMENT   |  |  |  | 2,184,220.01  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 41.42 FTEs, \$-37,949.86        |  |  |  | 4,089,450.14  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 2,330,450.04  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 841,800.00    |
|       |   |  |  |  | 68,794,677.78 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$6,377,091.21 | 11/20/2000 | \$6,474,930.48 | 12/20/2000 | \$6,494,795.85 |
| 01/19/2001 | \$6,429,911.59 | 02/20/2001 | \$6,457,681.76 | 03/20/2001 | \$6,662,891.34 |
| 04/20/2001 | \$6,978,701.48 | 05/18/2001 | \$6,693,909.70 | 06/20/2001 | \$6,939,178.66 |
| 07/20/2001 | \$6,474,204.72 | 08/20/2001 | \$6,715,812.04 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63210    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HOLLY AREA SCHOOL DISTRICT  
111 COLLEGE STREET  
HOLLY MI 48442

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,069.00 |
| FY 1995 Foundation | 5,068.61 |

Homestead Tax Value           441,297,244.00  
Non-Homestead Tax Value      159,089,182.00

NHS T.V. Per GE                   39,585.94  
NHS T.V. Per Membership        37,509.89

State Aid Membership           4,241.26  
General ED K-12                4,018.83  
    February 2000               3,979.09  
    September 2000              4,028.77  
Special ED K-12 Sec 52         222.43  
    February 2000                216.67  
    September 2000               223.87  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                4,797,609.00  
SE Transportation Costs        649,305.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,393.43) | 18,633,678.92   | 100.00%        | 16,938,014.14    | 1,695,664.78   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,829,996.10    | 100.00%        | 1,663,466.45     | 166,529.65     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,894,987.23    | 100.00%        | 2,631,543.39     | 263,443.84     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 82,626.60       | 100.00%        | 82,626.60        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 103,252.96      | 100.00%        | 103,252.96       | 0.00           |
| 31A                            | AT RISK                                 | 362,168.18      | 100.00%        | 329,266.02       | 32,902.16      |
| 31d                            | SCHOOL LUNCH                            | 36,733.60       | 100.00%        | 33,390.84        | 3,342.76       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 291,705.00      | 100.00%        | 265,159.85       | 26,545.15      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,900.00        | 100.00%        | 0.00             | 5,900.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,470.00       | 100.00%        | 11,335.23        | 1,134.77       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 34,081.00       | 100.00%        | 30,979.63        | 3,101.37       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 18,805.00       | 100.00%        | 17,093.75        | 1,711.25       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 53,325.63       | 100.00%        | 48,473.00        | 4,852.63       |
|                                |   | \$24,359,730.22 |                | \$22,154,601.86  | \$2,205,128.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 25,751.55       | 100%           | 25,751.55        | 0.00           |
| 20                            | 1997 FOUNDATION                | 6,360.05        | 100%           | 6,360.05         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 251.07          | 100%           | 251.07           | 0.00           |
| 20                            | 1998 FOUNDATION                | 8,813.06        | 100%           | 8,813.06         | 0.00           |
| 20                            | 1999 FOUNDATION                | 13,108.81       | 100%           | 13,108.81        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 3,805.14        | 100%           | 3,805.14         | 0.00           |
| 20                            | 2000 FOUNDATION                | 37,289.98       | 100%           | 37,289.98        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 247,391.50      | 100%           | 247,391.50       | 0.00           |
| 31a                           | 2000 AT RISK                   | (178.79)        | 100%           | (178.79)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,375.55        | 100%           | 1,375.55         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (11,558.00)     | 100%           | (11,558.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 265,200.00      | 100%           | 265,200.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (2,944.05)      | 100%           | (2,944.05)       | 0.00           |
|                               |                                | \$594,665.87    |                | \$594,665.87     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$24,954,396.09 |                | \$22,749,267.73  | \$2,205,128.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,356.45)<br>20(5) Adjust: 27.00 FTEs, \$2,004.20 |  |  |  | 21,528,666.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 5.88 FTEs, \$4,255.60          |  |  |  | 1,354,183.27  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 475,812.83    |
|       |  |  |  |  | 23,358,662.25 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,148,671.22 | 11/15/2000 | \$82,626.60    | 11/20/2000 | \$2,128,562.43 |
| 12/20/2000 | \$2,204,521.83 | 01/19/2001 | \$2,138,186.30 | 02/20/2001 | \$2,284,592.36 |
| 03/20/2001 | \$2,162,482.80 | 04/20/2001 | \$2,763,566.42 | 05/15/2001 | \$103,252.96   |
| 05/18/2001 | \$2,196,264.77 | 06/20/2001 | \$2,375,298.46 | 07/20/2001 | \$2,161,241.58 |
| 08/20/2001 | \$2,205,128.36 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63220    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HURON VALLEY SCHOOLS  
2390 S MILFORD ROAD  
HIGHLAND MI 48357

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,306.00 |
| FY 1995 Foundation | 5,305.01 |

Homestead Tax Value           1,320,007,254.00  
Non-Homestead Tax Value      453,025,118.00

NHS T.V. Per GE                   43,143.32  
NHS T.V. Per Membership        41,872.29

State Aid Membership           10,819.21  
General ED K-12                10,500.47  
    February 2000               10,447.07  
    September 2000             10,513.82  
Special ED K-12 Sec 52         318.74  
    February 2000               337.85  
    September 2000             313.96  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                8,784,484.00  
SE Transportation Costs        1,981,766.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,551.31) | 49,241,578.67   | 100.00%        | 44,760,595.01    | 4,480,983.66   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,909,064.94    | 100.00%        | 3,553,340.03     | 355,724.91     |
| 22b                            | DISCRETIONARY PAYMENT                   | 8,852,637.51    | 100.00%        | 8,047,047.50     | 805,590.01     |
| 31A                            | AT RISK                                 | 568,129.82      | 100.00%        | 516,513.27       | 51,616.55      |
| 31d                            | SCHOOL LUNCH                            | 62,931.71       | 100.00%        | 57,204.92        | 5,726.79       |
| 32d                            | MICH SCHOOL READINESS                   | 66,000.00       | 100.00%        | 59,994.00        | 6,006.00       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 832,150.00      | 100.00%        | 756,424.35       | 75,725.65      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 162,810.00      | 100.00%        | 147,994.29       | 14,815.71      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 31,813.00       | 100.00%        | 28,918.02        | 2,894.98       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 158,672.55      | 100.00%        | 144,233.35       | 14,439.20      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 0.00            | 100.00%        | 0.00             | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 179,350.50      | 100.00%        | 163,029.60       | 16,320.90      |
|                                |   | \$64,065,138.70 |                | \$58,235,294.34  | \$5,829,844.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION            | (10,932.49)    | 100%           | (10,932.49)      | 0.00        |
| 20                            | 1997 FOUNDATION            | 5,931.54       | 100%           | 5,931.54         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 138.91         | 100%           | 138.91           | 0.00        |
| 20                            | 1998 FOUNDATION            | 27,267.64      | 100%           | 27,267.64        | 0.00        |
| 20                            | 1999 FOUNDATION            | 61,921.21      | 100%           | 61,921.21        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 8,726.86       | 100%           | 8,726.86         | 0.00        |
| 20                            | 2000 FOUNDATION            | 136,870.56     | 100%           | 136,870.56       | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 203,465.31     | 100%           | 203,465.31       | 0.00        |
| 31a                           | 2000 AT RISK               | (266.73)       | 100%           | (266.73)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 2,745.32       | 100%           | 2,745.32         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 613,200.00     | 100%           | 573,600.00       | 39,600.00   |
| 107                           | 2000 ADULT ED COMPLIANCE   | (4,910.55)     | 100%           | (4,910.55)       | 0.00        |
|                               |                            | \$1,044,157.58 |                | \$1,004,557.58   | \$39,600.00 |

**SUBTOTALS** \$65,109,296.28 \$59,239,851.92 \$5,869,444.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,529.42)<br>20(5) Adjust: 64.07 FTEs, \$32,707.35 |  |  |  | 58,094,216.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.66 FTEs, \$1,363.96           |  |  |  | 2,011,338.40  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 1,897,726.54  |
|       |   |  |  |  | 62,003,281.12 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$5,731,543.58 | 11/20/2000 | \$5,686,193.01 | 12/20/2000 | \$5,914,831.19 |
| 01/19/2001 | \$5,706,960.13 | 02/20/2001 | \$6,112,881.90 | 03/20/2001 | \$5,785,573.34 |
| 04/20/2001 | \$5,931,862.09 | 05/18/2001 | \$5,987,386.85 | 06/20/2001 | \$6,548,069.64 |
| 07/20/2001 | \$5,834,550.19 | 08/20/2001 | \$5,869,444.36 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63230    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAKE ORION COMMUNITY SCHOOLS  
315 NORTH LAPEER STREET  
LAKE ORION MI 48362

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,259.00 |
| FY 1995 Foundation | 6,258.64 |

Homestead Tax Value           962,825,673.00  
Non-Homestead Tax Value      444,515,883.00

NHS T.V. Per GE               67,083.17  
NHS T.V. Per Membership      65,474.74

State Aid Membership           6,789.12  
General ED K-12               6,626.34  
    February 2000             6,382.28  
    September 2000          6,687.35  
Special ED K-12 Sec 52         162.78  
    February 2000             148.60  
    September 2000          166.33  
Special ED K-12 Sec 53         0.00  
    February 2000             0.00  
    September 2000          0.00  
Special ED Costs               5,319,368.00  
SE Transportation Costs        561,821.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,080.09) | 34,489,340.62   | 100.00%        | 31,350,810.62    | 3,138,530.00   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,917,688.00    | 100.00%        | 1,743,178.39     | 174,509.61     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,603,691.97    | 100.00%        | 5,093,756.00     | 509,935.97     |
| 31A                            | AT RISK                                 | 188,331.96      | 100.00%        | 171,217.72       | 17,114.24      |
| 31d                            | SCHOOL LUNCH                            | 52,097.69       | 100.00%        | 47,356.80        | 4,740.89       |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00       | 100.00%        | 44,995.50        | 4,504.50       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 18,903.00       | 100.00%        | 17,182.83        | 1,720.17       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 108,971.84      | 100.00%        | 99,055.40        | 9,916.44       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 166,521.11      | 100.00%        | 150,944.10       | 15,577.01      |
|                                |   | \$42,595,046.19 |                | \$38,718,497.36  | \$3,876,548.83 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 8,270.16        | 100%           | 8,270.16         | 0.00           |
| 20                            | 1997 FOUNDATION                   | 8,472.35        | 100%           | 8,472.35         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 158.18          | 100%           | 158.18           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 10,437.45       | 100%           | 10,437.45        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 16,187.28       | 100%           | 16,187.28        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,492.76        | 100%           | 4,492.76         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 22,812.98       | 100%           | 22,812.98        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 141,069.91      | 100%           | 141,069.91       | 0.00           |
| 31a                           | 2000 AT RISK                      | (76.35)         | 100%           | (76.35)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 5,216.36        | 100%           | 5,216.36         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 410,400.00      | 100%           | 410,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,211.25)      | 100%           | (1,211.25)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,834.97        | 100%           | 1,834.97         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 16,058.91       | 100%           | 16,058.91        | 0.00           |
|                               |                                   | \$644,123.71    |                | \$644,123.71     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$43,239,169.90 |                | \$39,362,621.07  | \$3,876,548.83 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,051.50) |  |  |  | 40,093,032.59 |
|       | 20(5) Adjust: 8.06 FTEs, \$-6,263.92   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,177,054.32  |
|       | 20(5) Adjust: 5.70 FTEs, \$-4,565.70   |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 740,633.68    |
|       |  |  |  |  | 42,010,720.59 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,702,823.02 | 11/20/2000 | \$4,006,048.47 | 12/20/2000 | \$3,905,183.91 |
| 01/19/2001 | \$3,843,848.06 | 02/20/2001 | \$3,861,853.80 | 03/20/2001 | \$3,846,475.63 |
| 04/20/2001 | \$4,371,783.01 | 05/18/2001 | \$3,980,498.89 | 06/20/2001 | \$3,943,523.52 |
| 07/20/2001 | \$3,900,582.76 | 08/20/2001 | \$3,876,548.83 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63240    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 SOUTH LYON COMMUNITY SCHOOLS  
 235 WEST LIBERTY  
 SOUTH LYON MI 48178

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,256.00 |
| FY 1995 Foundation | 5,255.96 |

Homestead Tax Value            774,721,778.00  
 Non-Homestead Tax Value    349,141,099.00

NHS T.V. Per GE                    58,884.53  
 NHS T.V. Per Membership        57,449.66

State Aid Membership            6,077.34  
 General ED K-12                    5,929.25  
     February 2000                    5,808.48  
     September 2000                  5,959.44  
 Special ED K-12 Sec 52            147.45  
     February 2000                    148.98  
     September 2000                  147.07  
 Special ED K-12 Sec 53            0.64  
     February 2000                    0.00  
     September 2000                  0.80  
 Special ED Costs                    3,274,535.00  
 SE Transportation Costs          463,504.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,221.87) | 25,657,739.43   | 100.00%        | 23,322,885.14    | 2,334,854.29   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,263,352.19    | 100.00%        | 1,148,387.14     | 114,965.05     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,155,255.43    | 100.00%        | 4,686,127.19     | 469,128.24     |
| 31A                            | AT RISK                                 | 231,190.29      | 100.00%        | 210,186.12       | 21,004.17      |
| 31d                            | SCHOOL LUNCH                            | 35,900.63       | 100.00%        | 32,633.67        | 3,266.96       |
| 32d                            | MICH SCHOOL READINESS                   | 72,600.00       | 100.00%        | 65,993.40        | 6,606.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 302,600.00      | 100.00%        | 275,063.40       | 27,536.60      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 17,436.00       | 100.00%        | 15,849.32        | 1,586.68       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 35,224.50       | 100.00%        | 32,019.07        | 3,205.43       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,858.47        | 100.00%        | 6,234.35         | 624.12         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 34,912.50       | 100.00%        | 31,735.46        | 3,177.04       |
|                                |   | \$32,813,069.44 |                | \$29,827,114.26  | \$2,985,955.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 2,993.66        | 100%           | 2,993.66         | 0.00           |
| 20                            | 1997 FOUNDATION               | 15,774.80       | 100%           | 15,774.80        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 399.13          | 100%           | 399.13           | 0.00           |
| 20                            | 1998 FOUNDATION               | 48,870.02       | 100%           | 48,870.02        | 0.00           |
| 20                            | 1999 FOUNDATION               | 74,465.53       | 100%           | 74,465.53        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 2,178.25        | 100%           | 2,178.25         | 0.00           |
| 20                            | 2000 FOUNDATION               | 35,021.55       | 100%           | 35,021.55        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 140,699.33      | 100%           | 140,699.33       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (18,368.94)     | 100%           | (18,368.94)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (118.22)        | 100%           | (118.22)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 4,688.44        | 100%           | 4,688.44         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 321,600.00      | 100%           | 237,600.00       | 84,000.00      |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE      | (1,282.50)      | 100%           | (1,282.50)       | 0.00           |
|                               |                               | \$676,921.05    |                | \$592,921.05     | \$84,000.00    |
| <b>SUBTOTALS</b>              |                               | \$33,489,990.49 |                | \$30,420,035.31  | \$3,069,955.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,196.08)<br>20(5) Adjust: 12.67 FTEs, \$133.68 |  |  |  | 30,808,991.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.40 FTEs, \$-102.40         |  |  |  | 922,344.80    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 341,007.39    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 4,003.84      |
|       |  |  |  |  | 32,076,347.05 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,894,899.65 | 11/20/2000 | \$3,002,194.27 | 12/20/2000 | \$3,078,490.25 |
| 01/19/2001 | \$2,982,519.50 | 02/20/2001 | \$3,070,772.97 | 03/20/2001 | \$2,967,332.22 |
| 04/20/2001 | \$3,164,449.74 | 05/18/2001 | \$3,152,836.49 | 06/20/2001 | \$3,117,147.29 |
| 07/20/2001 | \$2,989,392.93 | 08/20/2001 | \$3,069,955.18 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63250    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
OAK PARK CITY SCHOOL DISTRICT  
13900 GRANZON  
OAK PARK MI 48237

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,086.00 |
| FY 1995 Foundation | 6,085.84 |

Homestead Tax Value           179,581,194.00  
Non-Homestead Tax Value      293,340,308.00

NHS T.V. Per GE                       75,077.82  
NHS T.V. Per Membership         72,695.54

State Aid Membership                   4,035.19  
General ED K-12                       3,907.15  
    February 2000                     3,733.36  
    September 2000                   3,950.60  
Special ED K-12 Sec 52                126.74  
    February 2000                     119.56  
    September 2000                   128.54  
Special ED K-12 Sec 53                1.30  
    February 2000                     1.32  
    September 2000                   1.30  
Special ED Costs                       2,431,990.00  
SE Transportation Costs               181,052.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,777.32) | 19,277,393.89   | 100.00%        | 17,523,151.05    | 1,754,242.84   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 823,375.23      | 100.00%        | 748,448.08       | 74,927.15      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,245,055.60    | 100.00%        | 2,949,755.54     | 295,300.06     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 137,130.85      | 100.00%        | 137,130.85       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 171,363.31      | 100.00%        | 171,363.31       | 0.00           |
| 31A                            | AT RISK                                 | 1,104,641.01    | 100.00%        | 1,004,262.71     | 100,378.30     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 529,654.00      | 100.00%        | 481,455.49       | 48,198.51      |
| 31d                            | SCHOOL LUNCH                            | 30,622.60       | 100.00%        | 27,835.94        | 2,786.66       |
| 32d                            | MICH SCHOOL READINESS                   | 297,000.00      | 100.00%        | 269,973.00       | 27,027.00      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 59,443.00       | 100.00%        | 0.00             | 59,443.00      |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 41                             | BILINGUAL EDUCATION                     | 42,037.00       | 100.00%        | 38,211.63        | 3,825.37       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 11,012.00       | 100.00%        | 10,009.91        | 1,002.09       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 5,442.25        | 100.00%        | 4,947.01         | 495.24         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 20,173.18       | 100.00%        | 18,337.42        | 1,835.76       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 177,996.51      | 100.00%        | 159,483.05       | 18,513.46      |
|                                |   | \$25,937,340.43 |                | \$23,544,364.99  | \$2,392,975.44 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                   | 36,791.53    | 100%           | 36,791.53        | 0.00        |
| 20                            | 1997 FOUNDATION                   | 3,467.53     | 100%           | 3,467.53         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 97.87        | 100%           | 97.87            | 0.00        |
| 20                            | 1998 FOUNDATION                   | 4,644.34     | 100%           | 4,644.34         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 4,699.76     | 100%           | 4,699.76         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,305.51     | 100%           | 2,305.51         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 81,395.69    | 100%           | 81,395.69        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION            | 90,239.90    | 100%           | 90,239.90        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (90,239.90)  | 100%           | (90,239.90)      | 0.00        |
| 31a                           | 2000 AT RISK                      | (460.97)     | 100%           | (460.97)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 5,574.28     | 100%           | 5,574.28         | 0.00        |
| 41                            | 2000 BILINGUAL                    | 16,759.00    | 100%           | 16,759.00        | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 12,539.95    | 100%           | 12,539.95        | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 147,600.00   | 100%           | 147,600.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (10,972.50)  | 100%           | (10,972.50)      | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 11,164.17    | 100%           | 11,164.17        | 0.00        |
|                               |                                   | \$315,606.16 |                | \$315,606.16     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$26,252,946.59 | \$23,859,971.15 | \$2,392,975.44 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,734.60)<br>20(5) Adjust: 321.80 FTEs, \$-160,035.40 | 22,245,906.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.00 FTEs, \$-1,004.00             | 897,075.64    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 193,630.29    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   | 9,211.80      |
|       |  | 23,345,824.72 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,173,270.42 | 11/15/2000 | \$137,130.85   | 11/20/2000 | \$2,449,599.52 |
| 12/20/2000 | \$2,406,988.57 | 01/19/2001 | \$2,304,526.99 | 02/20/2001 | \$2,358,546.55 |
| 03/20/2001 | \$2,393,457.55 | 04/20/2001 | \$2,314,334.80 | 05/15/2001 | \$171,363.31   |
| 05/18/2001 | \$2,415,777.41 | 06/20/2001 | \$2,409,876.16 | 07/20/2001 | \$2,325,099.02 |
| 08/20/2001 | \$2,392,975.44 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63260    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 ROCHESTER COMMUNITY SCHOOL DISTRICT  
 501 W. UNIVERSITY  
 ROCHESTER MI 48307

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,307.00 |
| FY 1995 Foundation | 6,306.31 |

Homestead Tax Value            2,464,120,971.00  
 Non-Homestead Tax Value      752,022,468.00

NHS T.V. Per GE                      55,353.85  
 NHS T.V. Per Membership          54,520.73

State Aid Membership            13,793.33  
 General ED K-12                    13,585.73  
     February 2000                    13,309.48  
     September 2000                   13,654.79  
 Special ED K-12 Sec 52            207.60  
     February 2000                    208.78  
     September 2000                   207.31  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    12,416,511.00  
 SE Transportation Costs          1,529,601.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,324.94) | 73,448,654.65   | 100.00%        | 66,764,827.08    | 6,683,827.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 4,629,927.11    | 100.00%        | 4,208,603.74     | 421,323.37     |
| 22b                            | DISCRETIONARY PAYMENT                   | 12,270,235.90   | 100.00%        | 11,153,644.43    | 1,116,591.47   |
| 31A                            | AT RISK                                 | 211,389.51      | 100.00%        | 192,179.79       | 19,209.72      |
| 31d                            | SCHOOL LUNCH                            | 72,173.37       | 100.00%        | 65,605.59        | 6,567.78       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 41                             | BILINGUAL EDUCATION                     | 41,431.00       | 100.00%        | 37,660.78        | 3,770.22       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 39,150.00       | 100.00%        | 35,587.35        | 3,562.65       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 91,965.63       | 100.00%        | 83,596.76        | 8,368.87       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 319,627.50      | 100.00%        | 290,541.40       | 29,086.10      |
|                                |   | \$91,177,354.67 |                | \$82,880,242.12  | \$8,297,112.55 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 3,089.07        | 100%           | 3,089.07         | 0.00           |
| 20                            | 1997 FOUNDATION            | 2,128.88        | 100%           | 2,128.88         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 24.54           | 100%           | 24.54            | 0.00           |
| 20                            | 1998 FOUNDATION            | 17,738.19       | 100%           | 17,738.19        | 0.00           |
| 20                            | 1999 FOUNDATION            | 30,511.06       | 100%           | 30,511.06        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 16,652.72       | 100%           | 16,652.72        | 0.00           |
| 20                            | 2000 FOUNDATION            | 114,712.35      | 100%           | 114,712.35       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 434,407.98      | 100%           | 434,407.98       | 0.00           |
| 31a                           | 2000 AT RISK               | (92.13)         | 100%           | (92.13)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 4,783.22        | 100%           | 4,783.22         | 0.00           |
| 41                            | 2000 BILINGUAL             | (232.00)        | 100%           | (232.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 793,200.00      | 100%           | 786,000.00       | 7,200.00       |
| 96                            | 2000 GOLDEN APPLE          | 65,000.00       | 100%           | 65,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE   | (1,687.20)      | 100%           | (1,687.20)       | 0.00           |
|                               |                            | \$1,480,236.68  |                | \$1,473,036.68   | \$7,200.00     |
| <b>SUBTOTALS</b>              |                            | \$92,657,591.35 |                | \$84,353,278.80  | \$8,304,312.55 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,310.63)<br>20(5) Adjust: 52.73 FTEs, \$-15,624.76 |  |  |  | 85,718,890.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 1,516,933.20  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 3,112,993.91  |
|       |  |  |  |  | 90,348,817.66 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$8,050,352.39 | 11/20/2000 | \$8,465,421.84 | 12/20/2000 | \$8,417,573.43 |
| 01/19/2001 | \$8,300,520.34 | 02/20/2001 | \$8,246,822.87 | 03/20/2001 | \$8,250,909.57 |
| 04/20/2001 | \$9,545,704.06 | 05/18/2001 | \$8,510,067.46 | 06/20/2001 | \$8,183,146.68 |
| 07/20/2001 | \$8,382,760.16 | 08/20/2001 | \$8,304,312.55 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63270    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLAWSON CITY SCHOOL DISTRICT  
626 PHILLIPS  
CLAWSON MI 48017

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,319.00 |
| FY 1995 Foundation | 6,318.68 |

Homestead Tax Value           211,236,850.00  
Non-Homestead Tax Value       92,931,280.00

NHS T.V. Per GE               58,684.67  
NHS T.V. Per Membership       56,835.23

\* State Aid Membership           1,635.10  
\* General ED K-12               1,583.57  
    February 2000               1,555.95  
    September 2000              1,471.73  
\* Special ED K-12 Sec 52         51.53  
    February 2000               52.03  
    September 2000              53.28  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               1,230,705.00  
SE Transportation Costs         134,976.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,295.65) | 8,658,917.32    | 100.00%        | 7,870,955.84     | 787,961.48   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 447,196.85      | 100.00%        | 406,501.94       | 40,694.91    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,277,242.66    | 100.00%        | 1,161,013.58     | 116,229.08   |
| 31A                            | AT RISK                                 | 73,940.00       | 100.00%        | 67,220.80        | 6,719.20     |
| 31d                            | SCHOOL LUNCH                            | 11,898.03       | 100.00%        | 10,815.31        | 1,082.72     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 35,560.00       | 100.00%        | 20,507.04        | 15,052.96    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,105.00        | 100.00%        | 4,728.62         | 376.38       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,531.19        | 100.00%        | 5,936.85         | 594.34       |
|                                |   | \$10,516,391.05 |                | \$9,547,679.98   | \$968,711.07 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 63270 CLAWSON CITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION               | 5,147.32        | 100%           | 5,147.32         | 0.00           |
| 20                            | 1997 FOUNDATION               | (2,980.74)      | 100%           | (2,980.74)       | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | (86.24)         | 100%           | (86.24)          | 0.00           |
| 20                            | 1998 FOUNDATION               | 5,140.84        | 100%           | 5,140.84         | 0.00           |
| 20                            | 1999 FOUNDATION               | 14,653.45       | 100%           | 14,653.45        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 1,660.77        | 100%           | 1,660.77         | 0.00           |
| 20                            | 2000 FOUNDATION               | 4,217.96        | 100%           | 4,217.96         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | (80,841.46)     | 100%           | (80,841.46)      | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 43,493.54       | 100%           | 43,493.54        | 0.00           |
| 31a                           | 2000 AT RISK                  | (34.15)         | 100%           | (34.15)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (921.95)        | 100%           | (921.95)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 98,400.00       | 100%           | 0.00             | 98,400.00      |
| 31                            | 2000 AT RISK DEDUCT           | 7,249.07        | 100%           | 7,249.07         | 0.00           |
|                               |                               | \$95,098.41     |                | (\$3,301.59)     | \$98,400.00    |
| <b>SUBTOTALS</b>              |                               | \$10,611,489.46 |                | \$9,544,378.39   | \$1,067,111.07 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,262.68) |  |  |  | 9,892,901.36  |
|       | 20(5) Adjust: 28.39 FTEs, \$-24,490.81 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 376,929.88    |
|       | 20(5) Adjust: 0.21 FTEs, \$-218.19     |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 70,266.97     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 43,258.62     |
|       |  |  |  |  | 10,383,356.83 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |              |
|------------|----------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$942,822.71   | 11/20/2000 | \$937,320.56   | 12/20/2000 | \$843,230.90 |
| 01/19/2001 | \$1,124,183.84 | 02/20/2001 | \$962,257.67   | 03/20/2001 | \$954,974.71 |
| 04/20/2001 | \$908,736.44   | 05/18/2001 | \$953,832.61   | 06/20/2001 | \$982,030.62 |
| 07/20/2001 | \$934,988.33   | 08/20/2001 | \$1,067,111.07 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63280    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 LAMPHERE PUBLIC SCHOOLS  
 31201 DORCHESTER  
 MADISON HEIGHTS MI 48071

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 9,760.00 |
| FY 1995 Foundation | 8,937.00 |

Homestead Tax Value            217,737,500.00  
 Non-Homestead Tax Value    585,582,420.00

NHS T.V. Per GE                    246,622.29  
 NHS T.V. Per Membership        231,744.04

State Aid Membership            2,526.85  
 General ED K-12                 2,374.41  
     February 2000                2,387.09  
     September 2000               2,371.24  
 Special ED K-12 Sec 52           152.44  
     February 2000                152.77  
     September 2000               152.36  
 Special ED K-12 Sec 53           0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 4,506,917.00  
 SE Transportation Costs         227,667.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,328.61) | 5,884,048.18   | 100.00%        | 5,348,599.80     | 535,448.38   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,449,915.35   | 100.00%        | 1,317,973.05     | 131,942.30   |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,360,888.75   | 100.00%        | 1,237,047.87     | 123,840.88   |
| 31d                            | SCHOOL LUNCH                            | 15,137.02      | 100.00%        | 13,759.55        | 1,377.47     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 57,363.00      | 100.00%        | 40,325.97        | 17,037.03    |
| 41                             | BILINGUAL EDUCATION                     | 13,440.00      | 100.00%        | 12,216.96        | 1,223.04     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,532.00       | 100.00%        | 6,846.59         | 685.41       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 15,679.91      | 100.00%        | 14,253.04        | 1,426.87     |
|                                |   | \$8,804,004.21 |                | \$7,991,022.83   | \$812,981.38 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | 19,359.37      | 100%           | 19,359.37        | 0.00         |
| 20                            | 1998 FOUNDATION            | 1,104.53       | 100%           | 1,104.53         | 0.00         |
| 20                            | 1999 FOUNDATION            | 14,654.56      | 100%           | 14,654.56        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | (6,451.93)     | 100%           | (6,451.93)       | 0.00         |
| 20                            | 2000 FOUNDATION            | 13,869.00      | 100%           | 13,869.00        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION     | 53,950.03      | 100%           | 53,950.03        | 0.00         |
| 26                            | 2000 TAXES RECEIVED C.A.V. | (143,938.00)   | 100%           | (143,938.00)     | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 4,893.81       | 100%           | 4,893.81         | 0.00         |
| 41                            | 2000 BILINGUAL             | (99.00)        | 100%           | (99.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 174,000.00     | 100%           | 174,000.00       | 0.00         |
| 101                           | 2000 SHORT TERM            | (3,411.90)     | 100%           | 0.00             | (3,411.90)   |
|                               |                            | \$127,930.47   |                | \$131,342.37     | (\$3,411.90) |
| <b>SUBTOTALS</b>              |                            | \$8,931,934.68 |                | \$8,122,365.20   | \$809,569.48 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,883.80) |  |  |  | 6,824,666.36 |
|       | 20(5) Adjust: 20.00 FTEs, \$-22,657.20 |  |  |  |              |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 420,270.57   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,126,637.24 |
|       | 20(5) Adjust: 32.88 FTEs, \$-16,662.76 |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 323,278.11   |
|       |  |  |  |  | 8,694,852.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$825,353.26 | 11/20/2000 | \$818,902.66 | 12/20/2000 | \$775,920.89 |
| 01/19/2001 | \$656,713.33 | 02/20/2001 | \$821,047.35 | 03/20/2001 | \$796,596.91 |
| 04/20/2001 | \$874,804.76 | 05/18/2001 | \$802,862.37 | 06/20/2001 | \$951,061.39 |
| 07/20/2001 | \$799,102.28 | 08/20/2001 | \$809,569.48 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63290    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WALLED LAKE CONSOLIDATED SCHOOL DISTRICT  
850 LADD RD - BLDG D  
WALLED LAKE MI 48390

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,684.00 |
| FY 1995 Foundation | 6,952.82 |

Homestead Tax Value           2,132,704,178.00  
Non-Homestead Tax Value      997,149,083.00

NHS T.V. Per GE                       70,957.58  
NHS T.V. Per Membership           69,452.26

State Aid Membership           14,357.33  
General ED K-12               14,052.75  
    February 2000               13,710.45  
    September 2000              14,138.32  
Special ED K-12 Sec 52           304.58  
    February 2000               323.45  
    September 2000              299.86  
Special ED K-12 Sec 53           0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               11,775,994.00  
SE Transportation Costs        1,250,183.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,249.86) | 75,373,972.47   | 100.00%        | 68,514,940.98    | 6,859,031.49   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 4,249,894.48    | 100.00%        | 3,863,154.08     | 386,740.40     |
| 22b                            | DISCRETIONARY PAYMENT                   | 12,055,252.97   | 100.00%        | 10,958,224.95    | 1,097,028.02   |
| 31d                            | SCHOOL LUNCH                            | 60,043.26       | 100.00%        | 54,579.32        | 5,463.94       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,118,600.00    | 100.00%        | 1,016,807.40     | 101,792.60     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 326,705.00      | 100.00%        | 296,974.85       | 29,730.15      |
| 41                             | BILINGUAL EDUCATION                     | 86,499.00       | 100.00%        | 78,627.59        | 7,871.41       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 40,617.00       | 100.00%        | 36,920.85        | 3,696.15       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 89,682.65       | 100.00%        | 81,521.53        | 8,161.12       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 0.00            | 100.00%        | 0.00             | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 322,217.32      | 100.00%        | 288,511.22       | 33,706.10      |
|                                |   | \$93,829,084.15 |                | \$85,286,253.17  | \$8,542,830.98 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 0.00            | 100%           | 0.00             | 0.00           |
| 20                            | 1996 FOUNDATION                   | 13,805.42       | 100%           | 13,805.42        | 0.00           |
| 20                            | 1997 FOUNDATION                   | 22,995.05       | 100%           | 22,995.05        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 456.99          | 100%           | 456.99           | 0.00           |
| 20                            | 1998 FOUNDATION                   | (43,385.16)     | 100%           | (43,385.16)      | 0.00           |
| 20                            | 1999 FOUNDATION                   | 51,439.54       | 100%           | 51,439.54        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 11,203.29       | 100%           | 11,203.29        | 0.00           |
| 20                            | 2000 FOUNDATION                   | 156,024.93      | 100%           | 156,024.93       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 379,077.62      | 100%           | 379,077.62       | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.        | (69,340.00)     | 100%           | (69,340.00)      | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 14,036.90       | 100%           | 14,036.90        | 0.00           |
| 41                            | 2000 BILINGUAL                    | (387.00)        | 100%           | (387.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 920,400.00      | 100%           | 906,000.00       | 14,400.00      |
| 107                           | 2000 ADULT ED COMPLIANCE          | (6,597.75)      | 100%           | (6,597.75)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 17,457.86       | 100%           | 17,457.86        | 0.00           |
|                               |                                   | \$1,467,187.69  |                | \$1,452,787.69   | \$14,400.00    |
| <b>SUBTOTALS</b>              |                                   | \$95,296,271.84 |                | \$86,739,040.86  | \$8,557,230.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,969.38)<br>20(5) Adjust: 17.02 FTEs, \$-17,665.16 |  |  |  | 83,868,539.64 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 3,560,685.80  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.25 FTEs, \$-1,481.80           |  |  |  | 2,282,868.20  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,967,026.28  |
|       |  |  |  |  | 91,679,119.92 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$8,089,866.16 | 11/20/2000 | \$8,756,701.26 | 12/20/2000 | \$8,340,364.55 |
| 01/19/2001 | \$8,330,100.36 | 02/20/2001 | \$8,765,416.79 | 03/20/2001 | \$8,431,672.09 |
| 04/20/2001 | \$9,051,529.46 | 05/18/2001 | \$8,492,150.11 | 06/20/2001 | \$9,886,906.03 |
| 07/20/2001 | \$8,594,334.05 | 08/20/2001 | \$8,557,230.98 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 63300    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WATERFORD SCHOOL DISTRICT  
6020 PONTIAC LK. RD.  
WATERFORD MI 48327-1847

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,568.00 |
| FY 1995 Foundation | 5,567.40 |

Homestead Tax Value           1,490,808,933.00  
Non-Homestead Tax Value       611,613,215.00

NHS T.V. Per GE                   55,593.97  
NHS T.V. Per Membership         51,704.60

State Aid Membership           11,828.99  
General ED K-12                 11,001.43  
    February 2000               10,950.75  
    September 2000              11,014.10  
Special ED K-12 Sec 52           822.80  
    February 2000               824.39  
    September 2000              822.40  
Special ED K-12 Sec 53           4.76  
    February 2000               4.50  
    September 2000              4.83  
Special ED Costs                 13,781,051.00  
SE Transportation Costs         2,134,545.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,636.72) | 54,847,714.51   | 100.00%        | 49,856,572.49    | 4,991,142.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 5,446,354.25    | 100.00%        | 4,950,736.01     | 495,618.24     |
| 22b                            | DISCRETIONARY PAYMENT                   | 7,499,314.16    | 100.00%        | 6,816,876.57     | 682,437.59     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 394,589.10      | 100.00%        | 394,589.10       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 493,091.76      | 100.00%        | 493,091.76       | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 532,159.86      | 100.00%        | 483,733.31       | 48,426.55      |
| 31A                            | AT RISK                                 | 1,146,624.50    | 100.00%        | 1,042,442.99     | 104,181.51     |
| 31d                            | SCHOOL LUNCH                            | 76,867.13       | 100.00%        | 69,872.22        | 6,994.91       |
| 32d                            | MICH SCHOOL READINESS                   | 316,800.00      | 100.00%        | 287,971.20       | 28,828.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,210,400.00    | 100.00%        | 1,100,253.60     | 110,146.40     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 585,524.00      | 100.00%        | 532,241.32       | 53,282.68      |
| 32h                            | SCHOOL COUNSELING COORD                 | 12,720.00       | 100.00%        | 0.00             | 12,720.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 34,442.00       | 100.00%        | 31,307.78        | 3,134.22       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 185,632.13      | 100.00%        | 168,739.61       | 16,892.52      |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 121,288.57      | 100.00%        | 110,251.31       | 11,037.26      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 192,767.23      | 100.00%        | 175,225.41       | 17,541.82      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 290,101.50      | 100.00%        | 263,702.26       | 26,399.24      |
|                                |   | \$73,398,815.70 |                | \$66,788,901.27  | \$6,609,914.43 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 161,777.17      | 100%           | 161,777.17       | 0.00           |
| 20                            | 1997 FOUNDATION                | 29,352.22       | 100%           | 29,352.22        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 1,103.34        | 100%           | 1,103.34         | 0.00           |
| 20                            | 1998 FOUNDATION                | 41,993.39       | 100%           | 41,993.39        | 0.00           |
| 20                            | 1999 FOUNDATION                | 60,302.83       | 100%           | 60,302.83        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 14,744.05       | 100%           | 14,744.05        | 0.00           |
| 20                            | 2000 FOUNDATION                | 43,672.14       | 100%           | 43,672.14        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 218,215.12      | 100%           | 218,215.12       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (218,215.12)    | 100%           | (218,215.12)     | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | 51,511.89       | 100%           | 51,511.89        | 0.00           |
| 31a                           | 2000 AT RISK                   | (502.21)        | 100%           | (502.21)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 5,354.60        | 100%           | 5,354.60         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (72,763.99)     | 100%           | (72,763.99)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 685,200.00      | 100%           | 576,000.00       | 109,200.00     |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (18,445.20)     | 100%           | (18,445.20)      | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 94,358.87       | 100%           | 94,358.87        | 0.00           |
|                               |                                | \$1,147,659.10  |                | \$1,038,459.10   | \$109,200.00   |
| <b>SUBTOTALS</b>              |                                | \$74,546,474.80 |                | \$67,827,360.37  | \$6,719,114.43 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,567.31)<br>20(5) Adjust: 372.86 FTEs, \$-74,261.71 |  |  |  | 61,174,109.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 106.21 FTEs, \$-8,234.53          |  |  |  | 5,395,915.87  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 50,438.38     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 1,141,655.45  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 31,263.68     |
|       |   |  |  |  | 67,793,382.92 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$6,510,896.42 | 11/15/2000 | \$394,589.10   | 11/20/2000 | \$6,410,139.63 |
| 12/20/2000 | \$6,633,904.31 | 01/19/2001 | \$6,463,540.76 | 02/20/2001 | \$7,133,435.79 |
| 03/20/2001 | \$6,534,788.82 | 04/20/2001 | \$6,888,565.42 | 05/15/2001 | \$493,091.76   |
| 05/18/2001 | \$6,437,186.37 | 06/20/2001 | \$7,317,875.95 | 07/20/2001 | \$6,609,346.04 |
| 08/20/2001 | \$6,719,114.43 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63901    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 AGBU ALEX & MARIE MANOOGIAN SCHOOL  
 22001 NORTHWESTERN HIGHWAY  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 275.71 |
| General ED K-12         | 275.65 |
| February 2000           | 263.25 |
| September 2000          | 278.75 |
| Special ED K-12 Sec 52  | 0.06   |
| February 2000           | 0.00   |
| September 2000          | 0.08   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|-----------------------|-----------------------|----------------|-----------------------|---------------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,792,115.00          | 100.00%        | 1,629,032.54          | 163,082.46          |
| 31A                            | AT RISK               | 36,556.07             | 100.00%        | 33,234.67             | 3,321.40            |
| 41                             | BILINGUAL EDUCATION   | 24,050.00             | 100.00%        | 21,861.45             | 2,188.55            |
|                                |                       | <u>\$1,852,721.07</u> |                | <u>\$1,684,128.66</u> | <u>\$168,592.41</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                   | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK      | 29,097.09   | 100%           | 29,097.09        | 0.00        |
| 96                            | 2000 GOLDEN APPLE | 50,000.00   | 100%           | 50,000.00        | 0.00        |
|                               |                   | \$79,097.09 |                | \$79,097.09      | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,931,818.16 |  | \$1,763,225.75 | \$168,592.41 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,791,725.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 390.00       |
|       |  |  |  |  | 1,792,115.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$180,356.96 | 11/20/2000 | \$176,646.43 | 12/20/2000 | \$303,515.43 |
| 01/19/2001 | \$226,102.84 | 02/20/2001 | \$176,102.84 | 03/20/2001 | \$189,219.72 |
| 04/20/2001 | \$5,133.47   | 05/18/2001 | \$169,370.11 | 06/20/2001 | \$168,393.26 |
| 07/20/2001 | \$168,384.69 | 08/20/2001 | \$168,592.41 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63902    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF DETROIT OAK PARK  
 20755 GREENFIELD ROAD SUITE 300  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,443.00   |
| General ED K-12         | 1,443.00   |
| February 2000           | 1,051.00   |
| September 2000          | 1,541.00   |
| Special ED K-12 Sec 52  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 100,479.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 28,750.86      | 100.00%        | 26,134.53        | 2,616.33     |
| 22b                            | DISCRETIONARY PAYMENT      | 9,379,500.00   | 100.00%        | 8,525,965.50     | 853,534.50   |
| 31A                            | AT RISK                    | 311,845.66     | 100.00%        | 283,512.05       | 28,333.61    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 3,570.00       | 100.00%        | 3,306.94         | 263.06       |
|                                |                            | \$9,723,666.52 |                | \$8,838,919.02   | \$884,747.50 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 19,556.39      | 100%           | 19,556.39        | 0.00         |
| 31a                           | 2000 AT RISK           | (141.74)       | 100%           | (141.74)         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 26,320.76      | 100%           | 26,320.76        | 0.00         |
|                               |                        | \$45,735.41    |                | \$45,735.41      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$9,769,401.93 |                | \$8,884,654.43   | \$884,747.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 9,379,500.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 28,750.86    |
|     |  |  |  |  | 9,408,250.86 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |                |
|------------|--------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$890,850.44 | 11/20/2000 | \$721,780.30 | 12/20/2000 | \$1,059,496.48 |
| 01/19/2001 | \$882,018.83 | 02/20/2001 | \$882,018.84 | 03/20/2001 | \$882,018.82   |
| 04/20/2001 | \$914,127.26 | 05/18/2001 | \$883,796.51 | 06/20/2001 | \$884,895.42   |
| 07/20/2001 | \$883,651.53 | 08/20/2001 | \$884,747.50 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63903    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF DETROIT SOUTHFIELD  
 20755 GREENFIELD ROAD SUITE 300  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 458.00    |
| General ED K-12         | 458.00    |
| February 2000           | 358.00    |
| September 2000          | 483.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 37,848.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|----------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 10,829.75             | 100.00%        | 9,844.24              | 985.51              |
| 22b                            | DISCRETIONARY PAYMENT      | 2,977,000.00          | 100.00%        | 2,706,093.00          | 270,907.00          |
| 31A                            | AT RISK                    | 64,159.63             | 100.00%        | 58,330.23             | 5,829.40            |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,137.00              | 100.00%        | 1,052.62              | 84.38               |
|                                |                            | <u>\$3,053,126.38</u> |                | <u>\$2,775,320.09</u> | <u>\$277,806.29</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | 3,731.24   | 100%           | 3,731.24         | 0.00        |
| 31a                           | 2000 AT RISK           | (29.63)    | 100%           | (29.63)          | 0.00        |
|                               |                        | \$3,701.61 |                | \$3,701.61       | \$0.00      |

**SUBTOTALS** \$3,056,827.99 \$2,779,021.70 \$277,806.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |              |
|-----|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,977,000.00 |
| 51a | SPECIAL EDUCATION                      | 10,829.75    |
|     |  | 2,987,829.75 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$276,710.74 | 11/20/2000 | \$277,656.09 | 12/20/2000 | \$277,131.14 |
| 01/19/2001 | \$277,183.42 | 02/20/2001 | \$277,183.41 | 03/20/2001 | \$277,183.42 |
| 04/20/2001 | \$283,311.50 | 05/18/2001 | \$277,522.57 | 06/20/2001 | \$277,656.86 |
| 07/20/2001 | \$277,482.55 | 08/20/2001 | \$277,806.29 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63904    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF LATHRUP VILLAGE  
 27700 SOUTHFIELD ROAD  
 LATHRUP VILLAGE MI 48076

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 567.60    |
| General ED K-12         | 567.60    |
| February 2000           | 470.00    |
| September 2000          | 592.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 43,897.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 12,560.60      | 100.00%        | 11,417.59        | 1,143.01     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,689,400.00   | 100.00%        | 3,353,664.60     | 335,735.40   |
| 31A                            | AT RISK                    | 131,303.44     | 100.00%        | 119,373.49       | 11,929.95    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,520.00       | 100.00%        | 1,407.13         | 112.87       |
|                                |                            | \$3,834,784.04 |                | \$3,485,862.81   | \$348,921.23 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 5,625.76       | 100%           | 5,625.76         | 0.00         |
| 31a                           | 2000 AT RISK           | (76.66)        | 100%           | (76.66)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 14,237.13      | 100%           | 14,237.13        | 0.00         |
|                               |                        | \$19,786.23    |                | \$19,786.23      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$3,854,570.27 |                | \$3,505,649.04   | \$348,921.23 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,689,400.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 12,560.60    |
|     |  |  |  |  | 3,701,960.60 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$360,414.22 | 11/20/2000 | \$349,958.53 | 12/20/2000 | \$347,932.57 |
| 01/19/2001 | \$348,067.82 | 02/20/2001 | \$348,067.80 | 03/20/2001 | \$348,067.81 |
| 04/20/2001 | \$357,331.83 | 05/18/2001 | \$348,579.19 | 06/20/2001 | \$348,744.21 |
| 07/20/2001 | \$348,485.06 | 08/20/2001 | \$348,921.23 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63905    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 OASIS ACADEMY  
 21705 EVERGREEN ROAD  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 394.20   |
| General ED K-12         | 394.04   |
| February 2000           | 325.00   |
| September 2000          | 407.80   |
| Special ED K-12 Sec 52  | 0.16     |
| February 2000           | 0.00     |
| September 2000          | 0.20     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 8,982.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 2,570.09       | 100.00%        | 2,336.21         | 233.88       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,561,260.00   | 100.00%        | 2,328,185.34     | 233,074.66   |
|                                |                            | \$2,563,830.09 |                | \$2,330,521.55   | \$233,308.54 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 20                            | 2000 FOUNDATION         | 20,150.00   | 100%           | 20,150.00        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 1,640.09    | 100%           | 1,640.09         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 20,400.00   | 100%           | 0.00             | 20,400.00   |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00   | 100%           | 50,000.00        | 0.00        |
|                               |                         | \$92,190.09 |                | \$71,790.09      | \$20,400.00 |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,656,020.18 | \$2,402,311.64 | \$253,708.54 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,561,260.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 1,040.00     |
| 51a   | SPECIAL EDUCATION                      | 1,530.09     |
|       |  | 2,563,830.09 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$228,871.65 | 11/20/2000 | \$258,286.19 | 12/20/2000 | \$233,503.92 |
| 01/19/2001 | \$283,503.92 | 02/20/2001 | \$233,503.92 | 03/20/2001 | \$233,503.92 |
| 04/20/2001 | \$231,981.66 | 05/18/2001 | \$233,052.15 | 06/20/2001 | \$233,052.16 |
| 07/20/2001 | \$233,052.15 | 08/20/2001 | \$253,708.54 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63906    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 PONTIAC ACADEMY OF EXCELLENCE  
 196 OAKLAND AVENUE  
 PONTIAC MI 48343

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,384.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 244.57 |
| General ED K-12         | 244.57 |
| February 2000           | 119.34 |
| September 2000          | 236.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,561,334.88   | 100.00%        | 1,419,253.41     | 142,081.47   |
| 31A                            | AT RISK               | 57,150.78      | 100.00%        | 51,958.33        | 5,192.45     |
| 31d                            | SCHOOL LUNCH          | 1,019.44       | 100.00%        | 926.67           | 92.77        |
| 32g                            | SUMMER SCHOOL PROGRAM | 52,000.00      | 100.00%        | 47,268.00        | 4,732.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 493.00         | 100.00%        | 456.32           | 36.68        |
| 61a.1                          | VOCATIONAL EDUCATION  | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$1,671,998.10 |                | \$1,519,862.73   | \$152,135.37 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|-------------------------|----------------|----------------|------------------|---------------|
| 20                            | 1997 FOUNDATION         | 0.00           | 100%           | 0.00             | 0.00          |
| 31a                           | 2000 AT RISK            | (26.10)        | 100%           | (26.10)          | 0.00          |
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00      | 100%           | 13,200.00        | 0.00          |
| 101                           | 2000 SHORT TERM         | (32,730.71)    | 100%           | 0.00             | (32,730.71)   |
| 31                            | 2000 AT RISK DEDUCT     | 4,746.85       | 100%           | 4,746.85         | 0.00          |
|                               |                         | (\$14,809.96)  |                | \$17,920.75      | (\$32,730.71) |
| <b>SUBTOTALS</b>              |                         | \$1,657,188.14 |                | \$1,537,783.48   | \$119,404.66  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,384.00) |  |  |  | 1,561,334.88 |
|    |  |  |  |  | 1,561,334.88 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$152,354.79 | 11/20/2000 | \$147,607.92 | 12/20/2000 | \$147,561.91 |
| 01/19/2001 | \$147,607.94 | 02/20/2001 | \$140,752.42 | 03/20/2001 | \$160,133.18 |
| 04/20/2001 | \$342,116.54 | 05/18/2001 | \$0.00       | 06/20/2001 | \$147,707.36 |
| 07/20/2001 | \$151,941.42 | 08/20/2001 | \$119,404.66 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63907    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 GREAT LAKES ACADEMY  
 120 EAST WIDETRACK  
 PONTIAC MI 48342

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,384.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 386.74    |
| General ED K-12         | 384.89    |
| February 2000           | 341.42    |
| September 2000          | 385.83    |
| Special ED K-12 Sec 52  | 1.85      |
| February 2000           | 0.58      |
| September 2000          | 2.17      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 51,193.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 14,648.26      | 100.00%        | 13,315.27        | 1,332.99     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,457,137.76   | 100.00%        | 2,233,538.22     | 223,599.54   |
| 31A                            | AT RISK                    | 138,480.73     | 100.00%        | 125,899.03       | 12,581.70    |
| 31d                            | SCHOOL LUNCH               | 1,137.55       | 100.00%        | 1,034.03         | 103.52       |
| 32g                            | SUMMER SCHOOL PROGRAM      | 29,875.00      | 100.00%        | 15,339.38        | 14,535.62    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,078.00       | 100.00%        | 998.08           | 79.92        |
| 167                            | IMMUNIZATION DEDUCT        | (12,611.66)    | 100.00%        | 0.00             | (12,611.66)  |
|                                |                            | \$2,629,745.64 |                | \$2,390,124.01   | \$239,621.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | 4,645.45   | 100%           | 4,645.45         | 0.00        |
| 31a                           | 2000 AT RISK           | (40.27)    | 100%           | (40.27)          | 0.00        |
|                               |                        | \$4,605.18 |                | \$4,605.18       | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,634,350.82 |  | \$2,394,729.19 | \$239,621.63 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,384.00) |  |  |  | 2,457,137.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 11,810.40    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,837.86     |
|       |  |  |  |  | 2,471,786.02 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$238,884.32 | 11/20/2000 | \$234,349.97 | 12/20/2000 | \$236,546.13 |
| 01/19/2001 | \$236,617.14 | 02/20/2001 | \$236,617.15 | 03/20/2001 | \$236,617.14 |
| 04/20/2001 | \$243,099.11 | 05/18/2001 | \$241,517.56 | 06/20/2001 | \$251,576.95 |
| 07/20/2001 | \$238,903.72 | 08/20/2001 | \$239,621.63 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63908    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF MICHIGAN  
 21300 MENDOTA  
 FERNDALE MI 48220

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 235.02    |
| General ED K-12         | 235.02    |
| February 2000           | 166.00    |
| September 2000          | 252.28    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 13,359.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 3,822.52       | 100.00%        | 3,474.67         | 347.85       |
| 22b                            | DISCRETIONARY PAYMENT      | 1,527,630.00   | 100.00%        | 1,388,615.67     | 139,014.33   |
| 31A                            | AT RISK                    | 44,016.49      | 100.00%        | 40,017.25        | 3,999.24     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 523.00         | 100.00%        | 484.50           | 38.50        |
|                                |                            | \$1,575,992.01 |                | \$1,432,592.09   | \$143,399.92 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | (1,507.94) | 100%           | (1,507.94)       | 0.00        |
| 31a                           | 2000 AT RISK           | (18.68)    | 100%           | (18.68)          | 0.00        |
| 101                           | 2000 SHORT TERM        | (841.54)   | 100%           | 0.00             | (841.54)    |
| 31                            | 2000 AT RISK DEDUCT    | 3,469.55   | 100%           | 3,469.55         | 0.00        |
|                               |                        | \$1,101.39 |                | \$1,942.93       | (\$841.54)  |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$1,577,093.40 | \$1,434,535.02 | \$142,558.38 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |              |
|-----|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,527,630.00 |
| 51a | SPECIAL EDUCATION                      | 3,822.52     |
|     |  | 1,531,452.52 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$143,411.28 | 11/20/2000 | \$148,449.96 | 12/20/2000 | \$144,162.90 |
| 01/19/2001 | \$144,195.85 | 02/20/2001 | \$140,118.98 | 03/20/2001 | \$143,380.46 |
| 04/20/2001 | \$140,927.32 | 05/18/2001 | \$143,243.42 | 06/20/2001 | \$143,419.56 |
| 07/20/2001 | \$143,225.29 | 08/20/2001 | \$142,558.38 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63910    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 EDISON-OAKLAND ACADEMY  
 22111 WOODWARD AVENUE  
 FERNDALE MI 48220

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 849.50     |
| General ED K-12         | 849.50     |
| February 2001           | 853.00     |
| September 2000          | 846.00     |
| Special ED K-12 Sec 52  | 0.00       |
| February 2001           | 0.00       |
| September 2000          | 0.00       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2001           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 316,590.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 90,588.43      | 100.00%        | 82,344.88        | 8,243.55     |
| 22b                            | DISCRETIONARY PAYMENT      | 5,521,750.00   | 100.00%        | 5,019,270.75     | 502,479.25   |
| 31A                            | AT RISK                    | 196,209.11     | 100.00%        | 178,381.98       | 17,827.13    |
| 31d                            | SCHOOL LUNCH               | 2,630.00       | 100.00%        | 2,390.67         | 239.33       |
|                                |                            | \$5,811,177.54 |                | \$5,282,388.28   | \$528,789.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 75,088.43      | 100%           | 75,088.43        | 0.00         |
| 31a                           | 2000 AT RISK           | (84.72)        | 100%           | (84.72)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 15,732.64      | 100%           | 15,732.64        | 0.00         |
|                               |                        | \$90,736.35    |                | \$90,736.35      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$5,901,913.89 |                | \$5,373,124.63   | \$528,789.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 5,521,750.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 90,588.43    |
|     |  |  |  |  | 5,612,338.43 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$527,792.57 | 11/20/2000 | \$523,876.92 | 12/20/2000 | \$517,818.96 |
| 01/19/2001 | \$517,968.43 | 02/20/2001 | \$517,968.43 | 03/20/2001 | \$517,968.42 |
| 04/20/2001 | \$651,755.65 | 05/18/2001 | \$526,344.72 | 06/20/2001 | \$543,542.94 |
| 07/20/2001 | \$528,087.59 | 08/20/2001 | \$528,789.26 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63911    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 HOLLY ACADEMY  
 820 ACADEMY DRIVE  
 HOLLY MI 48442

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,069.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 512.00    |
| General ED K-12         | 507.70    |
| February 2001           | 510.30    |
| September 2000          | 505.10    |
| Special ED K-12 Sec 52  | 4.30      |
| February 2001           | 4.70      |
| September 2000          | 3.90      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 54,906.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 15,710.69      | 100.00%        | 14,281.02        | 1,429.67     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,091,617.31   | 100.00%        | 2,810,280.13     | 281,337.18   |
| 31A                            | AT RISK                    | 4,875.34       | 100.00%        | 4,432.43         | 442.91       |
|                                |                            | \$3,112,203.34 |                | \$2,828,993.58   | \$283,209.76 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 15,710.69      | 100%           | 15,710.69        | 0.00         |
| 31a                           | 2000 AT RISK            | (2.26)         | 100%           | (2.26)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 32,400.00      | 100%           | 27,600.00        | 4,800.00     |
|                               |                         | \$48,108.43    |                | \$43,308.43      | \$4,800.00   |
| <b>SUBTOTALS</b>              |                         | \$3,160,311.77 |                | \$2,872,302.01   | \$288,009.76 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,069.00) |  |  |  | 3,081,231.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 26,096.70    |
|       |  |  |  |  | 3,107,328.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$281,245.20 | 11/20/2000 | \$281,245.19 | 12/20/2000 | \$281,241.22 |
| 01/19/2001 | \$281,245.20 | 02/20/2001 | \$281,245.18 | 03/20/2001 | \$291,175.30 |
| 04/20/2001 | \$326,212.62 | 05/18/2001 | \$282,900.21 | 06/20/2001 | \$282,896.56 |
| 07/20/2001 | \$282,895.33 | 08/20/2001 | \$288,009.76 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63912    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 OAKLAND INTERNATIONAL ACADEMY  
 28650 ELEVEN MILE ROAD, SUITE 204  
 FARMINGTON HILLS MI 48336

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 92.00 |
| General ED K-12         | 92.00 |
| February 2001           | 91.00 |
| September 2000          | 93.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 598,000.00   | 100.00%        | 543,582.00       | 54,418.00   |
| 41                             | BILINGUAL EDUCATION   | 4,244.00     | 100.00%        | 3,857.80         | 386.20      |
| 57.3                           | GIFTED-PROGRAM GRANTS | 105.00       | 100.00%        | 95.45            | 9.55        |
|                                |                       | \$602,349.00 |                | \$547,535.25     | \$54,813.75 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 41                            | 2000 BILINGUAL          | (8.00)       | 100%           | (8.00)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 4,800.00     | 100%           | 0.00             | 4,800.00    |
|                               |                         | \$4,792.00   |                | (\$8.00)         | \$4,800.00  |
| <b>SUBTOTALS</b>              |                         | \$607,141.00 |                | \$547,527.25     | \$59,613.75 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 598,000.00 |
|    |  |  |  |  | 598,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$54,941.05 | 11/20/2000 | \$55,252.11 | 12/20/2000 | \$55,100.58 |
| 01/19/2001 | \$55,100.58 | 02/20/2001 | \$55,100.58 | 03/20/2001 | \$56,506.08 |
| 04/20/2001 | \$51,240.24 | 05/18/2001 | \$54,702.62 | 06/20/2001 | \$54,829.88 |
| 07/20/2001 | \$54,753.53 | 08/20/2001 | \$59,613.75 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63913    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 WALTON CHARTER ACADEMY  
 744 EAST WALTON BOULEVARD  
 PONTIAC MI 48340

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,384.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 520.50    |
| General ED K-12         | 516.13    |
| February 2001           | 508.44    |
| September 2000          | 523.82    |
| Special ED K-12 Sec 52  | 4.37      |
| February 2001           | 4.56      |
| September 2000          | 4.18      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 64,496.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 18,454.76      | 100.00%        | 16,775.38        | 1,679.38     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,304,417.24   | 100.00%        | 3,003,715.27     | 300,701.97   |
| 31A                            | AT RISK                    | 58,616.18      | 100.00%        | 53,290.60        | 5,325.58     |
| 31d                            | SCHOOL LUNCH               | 382.73         | 100.00%        | 347.90           | 34.83        |
|                                |                            | \$3,381,870.91 |                | \$3,074,129.15   | \$307,741.76 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 9,937.57       | 100%           | 9,937.57         | 0.00         |
| 31a                           | 2000 AT RISK            | (25.77)        | 100%           | (25.77)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 26,400.00      | 100%           | 0.00             | 26,400.00    |
| 31                            | 2000 AT RISK DEDUCT     | 4,688.24       | 100%           | 4,688.24         | 0.00         |
|                               |                         | \$41,000.04    |                | \$14,600.04      | \$26,400.00  |
| <b>SUBTOTALS</b>              |                         | \$3,422,870.95 |                | \$3,088,729.19   | \$334,141.76 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,384.00) | 3,294,973.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 27,898.08    |
|       |  | 3,322,872.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$316,463.20 | 11/20/2000 | \$311,774.95 | 12/20/2000 | \$311,729.50 |
| 01/19/2001 | \$311,774.97 | 02/20/2001 | \$311,774.95 | 03/20/2001 | \$311,774.96 |
| 04/20/2001 | \$293,297.24 | 05/18/2001 | \$305,391.60 | 06/20/2001 | \$307,380.90 |
| 07/20/2001 | \$307,366.92 | 08/20/2001 | \$334,141.76 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 63914    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ADVANCED TECHNOLOGY ACADEMY  
 21000 WEST TEN MILE ROAD  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 76.00 |
| General ED K-12         | 76.00 |
| February 2001           | 81.00 |
| September 2000          | 71.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 494,000.00   | 100.00%        | 449,046.00       | 44,954.00   |
|                                |                       | \$494,000.00 |                | \$449,046.00     | \$44,954.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------|----------------|------------------|-------------|
| None                          |              |                |                  |             |
| <b>SUBTOTALS</b>              | \$494,000.00 |                | \$449,046.00     | \$44,954.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |            |
|----|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  | 494,000.00 |
|    |  |  |  | 494,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$41,950.35 | 11/20/2000 | \$41,950.35 | 12/20/2000 | \$41,950.35 |
| 01/19/2001 | \$41,950.35 | 02/20/2001 | \$41,950.35 | 03/20/2001 | \$41,950.35 |
| 04/20/2001 | \$41,950.35 | 05/18/2001 | \$65,584.35 | 06/20/2001 | \$44,904.60 |
| 07/20/2001 | \$44,904.60 | 08/20/2001 | \$44,954.00 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 64000    ISD: 64

OFFICE OF THE SUPERINTENDENT  
 OCEANA I.S.D.  
 844 GRISWOLD STREET  
 HART MI 49420

Homestead Tax Value            194,628,602.00  
 Non-Homestead Tax Value      193,191,136.00

|                         |            |
|-------------------------|------------|
| LEA Membership          | 3,734.39   |
| ISD Membership          | 31.20      |
| February 2000           | 31.40      |
| September 2000          | 31.15      |
| Mills (2000)            |            |
| Special Ed.    1.7081   |            |
| Voc. Ed.      0.0000    |            |
| Operating     0.4313    |            |
| Special ED Costs        | 755,887.00 |
| SE Transportation Costs | 130,567.00 |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--|--------------|----------------|------------------|-------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 31.20 FTEs, \$187,200.00 | 187,200.00   | 100.00%        | 170,164.80       | 17,035.20   |
| 51a SPECIAL EDUCATION  | 121,028.70   | 100.00%        | 110,015.09       | 11,013.61   |
| 26a RENAISSANCE ZONE   | 89.85        | 100.00%        | 0.00             | 89.85       |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 0.00         | 100.00%        | 0.00             | 0.00        |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 22,999.35    | 100.00%        | 22,999.35        | 0.00        |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 28,740.76    | 100.00%        | 28,740.76        | 0.00        |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28    | 100.00%        | 9,739.28         | 975.00      |
| 57.3 GIFTED-PROGRAM GRANTS   | 11,671.00    | 100.00%        | 10,811.65        | 859.35      |
| 51a.1 TUITION DEDUCT-DEAF  | (26,956.33)  | 100.00%        | (24,503.30)      | (2,453.03)  |
| 54 SCHOOL FOR DEAF/BLIND   | 16,574.17    | 100.00%        | 15,065.92        | 1,508.25    |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 87,079.22    | 100.00%        | 79,155.01        | 7,924.21    |
| 81 INTERMEDIATE DISTRICTS  | 160,958.42   | 100.00%        | 146,311.20       | 14,647.22   |
|  | \$620,099.42 |                | \$568,499.76     | \$51,599.66 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION        | 56,849.51    | 100%           | 56,849.51        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (756.86)     | 100%           | (756.86)         | 0.00        |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF      | 13,921.12    | 100%           | 13,921.12        | 0.00        |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND    | (6,776.62)   | 100%           | (6,776.62)       | 0.00        |
|                               |                               | \$63,237.15  |                | \$63,237.15      | \$0.00      |
| <b>SUBTOTALS</b>              |                               | \$683,336.57 |                | \$631,736.91     | \$51,599.66 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$47,520.95 | 11/15/2000 | \$22,999.35  | 11/20/2000 | \$46,003.10 |
| 12/20/2000 | \$53,906.50 | 01/19/2001 | \$46,887.28  | 02/20/2001 | \$44,115.04 |
| 03/20/2001 | \$46,025.69 | 04/20/2001 | \$138,485.00 | 05/15/2001 | \$28,740.76 |
| 05/18/2001 | \$51,386.63 | 06/20/2001 | \$53,990.64  | 07/20/2001 | \$51,675.97 |
| 08/20/2001 | \$51,599.66 |            |              |            |             |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 64040    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
HART PUBLIC SCHOOL DISTRICT  
JOHNSON STREET  
HART MI 49420

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,484.52 |

Homestead Tax Value           87,892,635.00  
Non-Homestead Tax Value       93,101,787.00

NHS T.V. Per GE               66,046.50  
NHS T.V. Per Membership       62,767.93

\* State Aid Membership           1,483.27  
\* General ED K-12               1,409.64  
    February 2000               1,262.80  
    September 2000              1,434.30  
\* Special ED K-12 Sec 52         73.63  
    February 2000               80.44  
    September 2000              73.51  
\* Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               944,517.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,354.70) | 4,975,925.87   | 100.00%        | 4,523,116.62     | 452,809.25   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 270,262.21     | 100.00%        | 245,668.35       | 24,593.86    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,070,537.85   | 100.00%        | 1,882,118.91     | 188,418.94   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,632.90      | 100.00%        | 24,632.90        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 30,782.09      | 100.00%        | 30,782.09        | 0.00         |
| 31A                            | AT RISK                                 | 431,716.00     | 100.00%        | 392,496.35       | 39,219.65    |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 181,587.00     | 100.00%        | 165,062.58       | 16,524.42    |
| 31d                            | SCHOOL LUNCH                            | 16,170.15      | 100.00%        | 14,698.67        | 1,471.48     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,861.00       | 100.00%        | 0.00             | 2,861.00     |
| 41                             | BILINGUAL EDUCATION                     | 18,391.00      | 100.00%        | 16,717.42        | 1,673.58     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,855.30       | 100.00%        | 4,413.47         | 441.83       |
|                                |   | \$8,146,521.37 |                | \$7,407,696.56   | \$738,824.81 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 64040 HART PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 100.60         | 100%           | 100.60           | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,797.61       | 100%           | 1,797.61         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,048.93       | 100%           | 2,048.93         | 0.00         |
| 20                            | 2000 FOUNDATION         | 46,658.64      | 100%           | 46,658.64        | 0.00         |
| 31a                           | 2000 AT RISK            | (228.71)       | 100%           | (228.71)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,097.86       | 100%           | 1,097.86         | 0.00         |
| 41                            | 2000 BILINGUAL          | (99.00)        | 100%           | (99.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 115,200.00     | 100%           | 115,200.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 38,757.06      | 100%           | 38,757.06        | 0.00         |
|                               |                         | \$205,332.99   |                | \$205,332.99     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$8,351,854.36 |                | \$7,613,029.55   | \$738,824.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,811.16)<br>20(5) Adjust: 36.00 FTEs, \$42,156.00 |  |  |  | 6,824,159.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 441,780.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 50,786.35    |
|       |   |  |  |  | 7,316,725.93 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$772,864.26 | 11/15/2000 | \$24,632.90  | 11/20/2000 | \$788,610.32 |
| 12/20/2000 | \$732,544.84 | 01/19/2001 | \$735,053.01 | 02/20/2001 | \$734,482.76 |
| 03/20/2001 | \$733,574.36 | 04/20/2001 | \$793,584.14 | 05/15/2001 | \$30,782.09  |
| 05/18/2001 | \$734,095.11 | 06/20/2001 | \$794,791.34 | 07/20/2001 | \$738,014.42 |
| 08/20/2001 | \$738,824.81 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 64070    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 PENTWATER PUBLIC SCHOOL DISTRICT  
 600 PARK STREET  
 PENTWATER MI 49449

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,171.00 |
| FY 1995 Foundation | 6,170.87 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 44,814,456.00  |
| Non-Homestead Tax Value | 74,098,877.00  |
| <br>NHS T.V. Per GE     | <br>219,669.39 |
| NHS T.V. Per Membership | 215,216.02     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 344.30     |
| * General ED K-12        | 337.32     |
| February 2000            | 324.62     |
| September 2000           | 312.23     |
| * Special ED K-12 Sec 52 | 6.98       |
| February 2000            | 6.38       |
| September 2000           | 6.77       |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 129,925.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,296.98) | 790,850.21     | 100.00%        | 718,882.84       | 71,967.37    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 37,176.48      | 100.00%        | 33,793.42        | 3,383.06     |
| 22b                            | DISCRETIONARY PAYMENT                   | 290,321.39     | 100.00%        | 263,902.14       | 26,419.25    |
| 31A                            | AT RISK                                 | 55,978.09      | 100.00%        | 50,891.30        | 5,086.79     |
| 31d                            | SCHOOL LUNCH                            | 4,606.68       | 100.00%        | 4,187.47         | 419.21       |
| 32d                            | MICH SCHOOL READINESS                   | 9,900.00       | 100.00%        | 8,999.10         | 900.90       |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,587.00       | 100.00%        | 0.00             | 3,587.00     |
|                                |   | \$1,192,419.85 |                | \$1,080,656.27   | \$111,763.58 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 64070 PENTWATER PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 103.59         | 100%           | 103.59           | 0.00         |
| 20                            | 1999 FOUNDATION         | 2,395.68       | 100%           | 2,395.68         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,064.19       | 100%           | 1,064.19         | 0.00         |
| 20                            | 2000 FOUNDATION         | (4,443.60)     | 100%           | (4,443.60)       | 0.00         |
| 31a                           | 2000 AT RISK            | (25.12)        | 100%           | (25.12)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 55.77          | 100%           | 55.77            | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 26,400.00      | 100%           | 26,400.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE       | 54,000.00      | 100%           | 54,000.00        | 0.00         |
|                               |                         | \$79,550.51    |                | \$79,550.51      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,271,970.36 |                | \$1,160,206.78   | \$111,763.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,216.95) |  |  |  | 1,060,552.47 |
|       | 20(5) Adjust: 25.52 FTEs, \$-24,589.10 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 49,566.68    |
|       | 20(5) Adjust: 0.48 FTEs, \$-486.90     |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 8,228.93     |
|       |  |  |  |  | 1,118,348.08 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$108,177.36 | 11/20/2000 | \$116,996.25 | 12/20/2000 | \$96,314.11  |
| 01/19/2001 | \$157,470.73 | 02/20/2001 | \$107,470.72 | 03/20/2001 | \$107,470.72 |
| 04/20/2001 | \$137,945.70 | 05/18/2001 | \$107,470.72 | 06/20/2001 | \$112,253.96 |
| 07/20/2001 | \$108,636.51 | 08/20/2001 | \$111,763.58 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 64080    ISD: 64  
 OFFICE OF THE SUPERINTENDENT  
 SHELBY PUBLIC SCHOOLS  
 155 SIXTH STREET  
 SHELBY MI 49455

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,653.97 |

Homestead Tax Value            91,338,473.00  
 Non-Homestead Tax Value      81,117,825.00

NHS T.V. Per GE                    46,915.22  
 NHS T.V. Per Membership        45,257.30

State Aid Membership            1,792.37  
 General ED K-12                    1,729.03  
     February 2000                    1,680.65  
     September 2000                   1,741.12  
 Special ED K-12 Sec 52            63.34  
     February 2000                    57.56  
     September 2000                   64.78  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    852,895.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts      | Current Amt           |
|--------------------------------|---|------------------------|----------------|-----------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,839.34) | 6,881,517.84           | 100.00%        | 6,255,299.72          | 626,218.12            |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 244,045.67             | 100.00%        | 221,837.51            | 22,208.16             |
| 26a                            | RENAISSANCE ZONE                        | 14,236.39              | 100.00%        | 0.00                  | 14,236.39             |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,217,392.60           | 100.00%        | 2,015,609.87          | 201,782.73            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,434.35              | 100.00%        | 15,434.35             | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,287.28              | 100.00%        | 19,287.28             | 0.00                  |
| 31A                            | AT RISK                                 | 405,551.39             | 100.00%        | 368,708.69            | 36,842.70             |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 558,093.00             | 100.00%        | 507,306.54            | 50,786.46             |
| 31d                            | SCHOOL LUNCH                            | 12,965.96              | 100.00%        | 11,786.06             | 1,179.90              |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00             | 100.00%        | 191,980.80            | 19,219.20             |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,000.00              | 100.00%        | 0.00                  | 10,000.00             |
| 41                             | BILINGUAL EDUCATION                     | 0.00                   | 100.00%        | 0.00                  | 0.00                  |
| 61a.1                          | VOCATIONAL EDUCATION                    | 32,206.38              | 100.00%        | 29,275.60             | 2,930.78              |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 250,077.14             | 100.00%        | 224,383.00            | 25,694.14             |
|                                |   | <u>\$10,872,008.00</u> |                | <u>\$9,860,909.42</u> | <u>\$1,011,098.58</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | 175.12          | 100%           | 175.12           | 0.00           |
| 20                            | 1999 FOUNDATION                   | 2,402.35        | 100%           | 2,402.35         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,319.01        | 100%           | 3,319.01         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 1,548.08        | 100%           | 1,548.08         | 0.00           |
| 31a                           | 2000 AT RISK                      | (189.74)        | 100%           | (189.74)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,351.34        | 100%           | 1,351.34         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (107.00)        | 100%           | (107.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 118,800.00      | 100%           | 118,800.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (7,053.75)      | 100%           | (7,053.75)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 865.45          | 100%           | 865.45           | 0.00           |
|                               |                                   | \$171,110.86    |                | \$171,110.86     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$11,043,118.86 |                | \$10,032,020.28  | \$1,011,098.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,155.53) |  |  |  | 8,925,307.64 |
|       | 20(5) Adjust: 9.60 FTEs, \$11,241.60   |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 380,040.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 37,608.47    |
|       |  |  |  |  | 9,342,956.11 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$929,344.71   | 11/15/2000 | \$15,434.35    | 11/20/2000 | \$934,789.18   |
| 12/20/2000 | \$917,244.42   | 01/19/2001 | \$976,854.58   | 02/20/2001 | \$1,175,393.11 |
| 03/20/2001 | \$964,318.58   | 04/20/2001 | \$1,076,818.01 | 05/15/2001 | \$19,287.28    |
| 05/18/2001 | \$1,030,189.28 | 06/20/2001 | \$1,006,342.97 | 07/20/2001 | \$986,003.81   |
| 08/20/2001 | \$1,011,098.58 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 64090    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
WALKERVILLE PUBLIC SCHOOLS  
WALKERVILLE MI 49459

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 458.75     |
| General ED K-12         | 438.92     |
| February 2000           | 317.06     |
| September 2000          | 469.38     |
| Special ED K-12 Sec 52  | 19.83      |
| February 2000           | 16.69      |
| September 2000          | 20.62      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 215,422.00 |
| SE Transportation Costs | 0.00       |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,575.97 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 15,397,494.00 |
| Non-Homestead Tax Value | 18,971,524.00 |
|                         |               |
| NHS T.V. Per GE         | 43,223.19     |
| NHS T.V. Per Membership | 41,354.82     |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,831.58) | 1,757,737.33   | 100.00%        | 1,597,783.23     | 159,954.10   |
| 51c SPEC ED HEADLEE OBLIGATION              | 61,640.42      | 100.00%        | 56,031.14        | 5,609.28     |
| 22b DISCRETIONARY PAYMENT                   | 604,974.39     | 100.00%        | 549,921.72       | 55,052.67    |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 8,946.40       | 100.00%        | 8,946.40         | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 11,179.73      | 100.00%        | 11,179.73        | 0.00         |
| 31A AT RISK                                 | 199,677.26     | 100.00%        | 181,537.38       | 18,139.88    |
| 31d SCHOOL LUNCH                            | 5,326.97       | 100.00%        | 4,842.22         | 484.75       |
| 32d MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 32g SUMMER SCHOOL PROGRAM                   | 101,616.00     | 100.00%        | 80,551.94        | 21,064.06    |
| 41 BILINGUAL EDUCATION                      | 13,440.00      | 100.00%        | 12,216.96        | 1,223.04     |
|   | \$2,817,338.50 |                | \$2,551,005.92   | \$266,332.58 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 270.91         | 100%           | 270.91           | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,081.71       | 100%           | 1,081.71         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,238.36       | 100%           | 1,238.36         | 0.00         |
| 20                            | 2000 FOUNDATION         | (4,488.13)     | 100%           | (4,488.13)       | 0.00         |
| 31a                           | 2000 AT RISK            | (94.06)        | 100%           | (94.06)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,262.31       | 100%           | 1,262.31         | 0.00         |
| 41                            | 2000 BILINGUAL          | (85.00)        | 100%           | (85.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 37,200.00      | 100%           | 37,200.00        | 0.00         |
|                               |                         | \$36,386.10    |                | \$36,386.10      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,853,724.60 |                | \$2,587,392.02   | \$266,332.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,221.98)<br>20(5) Adjust: 0.40 FTEs, \$468.40 |  |  |  | 2,292,499.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 118,980.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 12,872.28    |
|       |   |  |  |  | 2,424,352.14 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$229,127.48 | 11/15/2000 | \$8,946.40   | 11/20/2000 | \$235,049.07 |
| 12/20/2000 | \$289,066.03 | 01/19/2001 | \$245,822.50 | 02/20/2001 | \$252,485.03 |
| 03/20/2001 | \$284,310.97 | 04/20/2001 | \$218,072.40 | 05/15/2001 | \$11,179.73  |
| 05/18/2001 | \$245,535.34 | 06/20/2001 | \$312,375.19 | 07/20/2001 | \$255,421.88 |
| 08/20/2001 | \$266,332.58 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 64901    ISD: 53

OFFICE OF THE SUPERINTENDENT  
 LAKESHORE PUBLIC ACADEMY  
 6023 NORTH 72ND AVENUE  
 HART MI 49420

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 130.20   |
| General ED K-12         | 128.94   |
| February 2000           | 118.90   |
| September 2000          | 129.70   |
| Special ED K-12 Sec 52  | 1.26     |
| February 2000           | 1.10     |
| September 2000          | 1.30     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 7,547.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 2,159.48     | 100.00%        | 1,962.97         | 196.51      |
| 22b                            | DISCRETIONARY PAYMENT      | 844,140.52   | 100.00%        | 767,323.73       | 76,816.79   |
| 31A                            | AT RISK                    | 33,571.90    | 100.00%        | 30,521.63        | 3,050.27    |
| 32g                            | SUMMER SCHOOL PROGRAM      | 17,996.00    | 100.00%        | 16,358.36        | 1,637.64    |
| 31a                            | AT RISK DEDUCT             | (3,050.27)   | 100.00%        | 0.00             | (3,050.27)  |
|                                |                            | \$894,817.63 |                | \$816,166.69     | \$78,650.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (15.14)    | 100%           | (15.14)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00   | 100%           | 8,400.00         | 0.00        |
|                               |                         | \$8,384.86 |                | \$8,384.86       | \$0.00      |

**SUBTOTALS** \$903,202.49 \$824,551.55 \$78,650.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 838,110.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 8,190.00   |
|       |  | 846,300.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$80,624.44 | 11/20/2000 | \$80,624.44 | 12/20/2000 | \$78,683.37 |
| 01/19/2001 | \$79,986.32 | 02/20/2001 | \$88,386.31 | 03/20/2001 | \$79,986.32 |
| 04/20/2001 | \$79,997.89 | 05/18/2001 | \$79,986.32 | 06/20/2001 | \$94,685.35 |
| 07/20/2001 | \$81,590.79 | 08/20/2001 | \$78,650.94 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 65045    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 WEST BRANCH-ROSE CITY AREA SCHOOLS  
 960 SOUTH M-33  
 WEST BRANCH MI 48661

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,228.37 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 201,353,879.00 |
| Non-Homestead Tax Value | 225,636,105.00 |
| <br>NHS T.V. Per GE     | <br>87,484.68  |
| NHS T.V. Per Membership | 83,229.54      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 2,711.01     |
| General ED K-12         | 2,579.15     |
| February 2000           | 2,636.51     |
| September 2000          | 2,564.81     |
| Special ED K-12 Sec 52  | 131.86       |
| February 2000           | 120.71       |
| September 2000          | 134.65       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,820,556.00 |
| SE Transportation Costs | 16,862.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,730.24) | 7,401,707.94    | 100.00%        | 6,728,152.52     | 673,555.42     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 532,803.88      | 100.00%        | 484,318.73       | 48,485.15      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,357,369.07    | 100.00%        | 3,960,848.48     | 396,520.59     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 29,879.60       | 100.00%        | 29,879.60        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 37,338.55       | 100.00%        | 37,338.55        | 0.00           |
| 31A                            | AT RISK                                 | 560,473.40      | 100.00%        | 509,556.66       | 50,916.74      |
| 31d                            | SCHOOL LUNCH                            | 24,718.46       | 100.00%        | 22,469.08        | 2,249.38       |
| 32d                            | MICH SCHOOL READINESS                   | 211,200.00      | 100.00%        | 191,980.80       | 19,219.20      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 585.20          | 100.00%        | 531.95           | 53.25          |
|                                |   | \$13,156,076.10 |                | \$11,965,076.37  | \$1,190,999.73 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | (258.18)        | 100%           | (258.18)         | 0.00           |
| 20                            | 1997 FOUNDATION            | (283.70)        | 100%           | (283.70)         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | (7.37)          | 100%           | (7.37)           | 0.00           |
| 20                            | 1998 FOUNDATION            | 170.18          | 100%           | 170.18           | 0.00           |
| 20                            | 1999 FOUNDATION            | 3,194.04        | 100%           | 3,194.04         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 2,478.41        | 100%           | 2,478.41         | 0.00           |
| 20                            | 2000 FOUNDATION            | 2,993.42        | 100%           | 2,993.42         | 0.00           |
| 31a                           | 2000 AT RISK               | (285.73)        | 100%           | (285.73)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 1,596.20        | 100%           | 1,596.20         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 154,800.00      | 100%           | 0.00             | 154,800.00     |
|                               |                            | \$164,397.27    |                | \$9,597.27       | \$154,800.00   |
| <b>SUBTOTALS</b>              |                            | \$13,320,473.37 |                | \$11,974,673.64  | \$1,345,799.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,425.28) |  |  |  | 11,413,928.11 |
|       | 20(5) Adjust: 6.40 FTEs, \$467.20      |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 791,218.40    |
|       | 20(5) Adjust: 0.80 FTEs, \$58.40       |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 86,734.38     |
|       |  |  |  |  | 12,291,880.89 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,243,531.13 | 11/15/2000 | \$29,879.60    | 11/20/2000 | \$1,157,396.93 |
| 12/20/2000 | \$1,196,925.99 | 01/19/2001 | \$1,200,681.68 | 02/20/2001 | \$1,197,747.83 |
| 03/20/2001 | \$1,197,700.16 | 04/20/2001 | \$1,199,514.70 | 05/15/2001 | \$37,338.55    |
| 05/18/2001 | \$1,197,700.16 | 06/20/2001 | \$1,122,864.56 | 07/20/2001 | \$1,193,392.35 |
| 08/20/2001 | \$1,345,799.73 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 66045    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 EWEN-TROUT CREEK CONSOLIDATED SCHOOLS  
 RRI, 144 Airport Road  
 EWEN MI 49925

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,485.63 |

Homestead Tax Value           24,494,777.00  
 Non-Homestead Tax Value    28,913,737.00

NHS T.V. Per GE               68,451.08  
 NHS T.V. Per Membership     67,116.38

\* State Aid Membership           430.80  
 \* General ED K-12               422.40  
     February 2000               416.83  
     September 2000              392.06  
 \* Special ED K-12 Sec 52         8.40  
     February 2000               7.93  
     September 2000              7.94  
 \* Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               236,938.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,277.54) | 1,411,964.23   | 100.00%        | 1,283,475.49     | 128,488.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 67,796.97      | 100.00%        | 61,627.45        | 6,169.52     |
| 26a                            | RENAISSANCE ZONE                        | 1,406.61       | 100.00%        | 1,278.61         | 128.00       |
| 22b                            | DISCRETIONARY PAYMENT                   | 601,988.28     | 100.00%        | 547,207.35       | 54,780.93    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,280.65       | 100.00%        | 6,280.65         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,848.51       | 100.00%        | 7,848.51         | 0.00         |
| 31A                            | AT RISK                                 | 159,053.26     | 100.00%        | 144,603.92       | 14,449.34    |
| 31d                            | SCHOOL LUNCH                            | 8,666.18       | 100.00%        | 7,877.56         | 788.62       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,373.00       | 100.00%        | 1,271.69         | 101.31       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,701.33       | 100.00%        | 2,455.51         | 245.82       |
|                                |   | \$2,321,879.02 |                | \$2,111,921.94   | \$209,957.08 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION               | 655.03         | 100%           | 655.03           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 15.36          | 100%           | 15.36            | 0.00         |
| 20                            | 1998 FOUNDATION               | 868.88         | 100%           | 868.88           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,601.95       | 100%           | 2,601.95         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 9,999.10       | 100%           | 9,999.10         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (903.43)       | 100%           | (903.43)         | 0.00         |
| 31a                           | 2000 AT RISK                  | (71.84)        | 100%           | (71.84)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (642.20)       | 100%           | (642.20)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 38,400.00      | 100%           | 38,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 12,172.99      | 100%           | 12,172.99        | 0.00         |
|                               |                               | \$63,095.84    |                | \$63,095.84      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$2,384,974.86 |                | \$2,175,017.78   | \$209,957.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,767.88) |  |  |  | 2,013,952.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 50,400.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 17,396.97    |
|       |  |  |  |  | 2,081,749.48 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$219,524.39 | 11/15/2000 | \$6,280.65   | 11/20/2000 | \$220,720.77 |
| 12/20/2000 | \$205,894.11 | 01/19/2001 | \$209,983.92 | 02/20/2001 | \$243,863.26 |
| 03/20/2001 | \$209,799.79 | 04/20/2001 | \$224,670.57 | 05/15/2001 | \$7,848.51   |
| 05/18/2001 | \$205,058.72 | 06/20/2001 | \$208,415.70 | 07/20/2001 | \$212,957.39 |
| 08/20/2001 | \$209,957.08 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 66050    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
ONTONAGON AREA SCHOOLS  
301 GREENLAND ROAD  
ONTONAGON MI 49953

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,485.26 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 27,860,850.00 |
| Non-Homestead Tax Value | 38,707,028.00 |
| <br>NHS T.V. Per GE     | <br>58,154.46 |
| NHS T.V. Per Membership | 56,825.16     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 681.16     |
| * General ED K-12        | 665.59     |
| February 2000            | 653.00     |
| September 2000           | 642.00     |
| * Special ED K-12 Sec 52 | 15.57      |
| February 2000            | 14.63      |
| September 2000           | 12.64      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 343,291.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,462.41) | 2,358,455.20   | 100.00%        | 2,143,835.78     | 214,619.42   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 98,228.60      | 100.00%        | 89,289.80        | 8,938.80     |
| 22b                            | DISCRETIONARY PAYMENT                   | 950,023.91     | 100.00%        | 863,571.73       | 86,452.18    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,898.60       | 100.00%        | 5,898.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,371.09       | 100.00%        | 7,371.09         | 0.00         |
| 31A                            | AT RISK                                 | 128,068.86     | 100.00%        | 116,434.32       | 11,634.54    |
| 31d                            | SCHOOL LUNCH                            | 41,700.48      | 100.00%        | 37,905.74        | 3,794.74     |
| 32d                            | MICH SCHOOL READINESS                   | 26,400.00      | 100.00%        | 23,997.60        | 2,402.40     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,131.00       | 100.00%        | 1,974.35         | 156.65       |
| 31a                            | AT RISK DEDUCT                          | (11,634.54)    | 100.00%        | 0.00             | (11,634.54)  |
|                                |   | \$3,606,643.20 |                | \$3,290,279.01   | \$316,364.19 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 66050 ONTONAGON AREA SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 254.60         | 100%           | 254.60           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 939.34         | 100%           | 939.34           | 0.00         |
| 20                            | 2000 FOUNDATION               | 1,016.65       | 100%           | 1,016.65         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 6,743.60       | 100%           | 6,743.60         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (6,743.60)     | 100%           | (6,743.60)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (60.89)        | 100%           | (60.89)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (584.90)       | 100%           | (584.90)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 50,400.00      | 100%           | 46,800.00        | 3,600.00     |
| 31                            | 2000 AT RISK DEDUCT           | 10,317.03      | 100%           | 10,317.03        | 0.00         |
|                               |                               | \$62,281.83    |                | \$58,681.83      | \$3,600.00   |
| <b>SUBTOTALS</b>              |                               | \$3,668,925.03 |                | \$3,348,960.84   | \$319,964.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,953.22) |  |  |  | 3,296,813.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 93,420.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 4,808.60     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 11,665.41    |
|       |  |  |  |  | 3,406,707.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$333,760.95 | 11/15/2000 | \$5,898.60   | 11/20/2000 | \$339,540.79 |
| 12/20/2000 | \$321,116.78 | 01/19/2001 | \$374,132.76 | 02/20/2001 | \$327,332.77 |
| 03/20/2001 | \$327,332.76 | 04/20/2001 | \$326,794.38 | 05/15/2001 | \$7,371.09   |
| 05/18/2001 | \$327,332.77 | 06/20/2001 | \$331,453.10 | 07/20/2001 | \$326,894.09 |
| 08/20/2001 | \$319,964.19 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 66070    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 WHITE PINE SCHOOL DISTRICT  
 WHITE PINE MI 49971

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,465.00 |
| FY 1995 Foundation | 6,464.81 |

Homestead Tax Value            10,937,561.00  
 Non-Homestead Tax Value      15,523,553.00

NHS T.V. Per GE                    122,146.14  
 NHS T.V. Per Membership        119,228.52

\* State Aid Membership            130.20  
 \* General ED K-12                    127.09  
     February 2000                    124.71  
     September 2000                   100.90  
 \* Special ED K-12 Sec 52            3.11  
     February 2000                    3.79  
     September 2000                   2.10  
 \* Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    70,935.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,318.70) | 562,294.74   | 100.00%        | 511,125.92       | 51,168.82   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 20,297.20    | 100.00%        | 18,450.15        | 1,847.05    |
| 26a                            | RENAISSANCE ZONE                        | 2,883.37     | 100.00%        | 2,620.98         | 262.39      |
| 22b                            | DISCRETIONARY PAYMENT                   | 106,716.29   | 100.00%        | 97,005.11        | 9,711.18    |
| 31A                            | AT RISK                                 | 33,423.67    | 100.00%        | 30,386.25        | 3,037.42    |
| 31d                            | SCHOOL LUNCH                            | 2,085.09     | 100.00%        | 1,895.35         | 189.74      |
|                                |   | \$727,700.36 |                | \$661,483.76     | \$66,216.60 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | (50.34)     | 100%           | (50.34)          | 0.00        |
| 31a                           | 2000 AT RISK            | (16.75)     | 100%           | (16.75)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 20.47       | 100%           | 20.47            | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 15,600.00   | 100%           | 0.00             | 15,600.00   |
|                               |                         | \$15,553.38 |                | (\$46.62)        | \$15,600.00 |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$743,253.74 | \$661,437.14 | \$81,816.60 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,266.37)<br>20(5) Adjust: 4.80 FTEs, \$-7,032.00 | 662,270.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 23,216.15  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 3,821.12   |
|       |  | 689,308.23 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$62,863.66 | 11/20/2000 | \$68,824.01 | 12/20/2000 | \$65,839.47 |
| 01/19/2001 | \$65,869.01 | 02/20/2001 | \$65,869.01 | 03/20/2001 | \$65,869.00 |
| 04/20/2001 | \$65,902.29 | 05/18/2001 | \$65,869.01 | 06/20/2001 | \$66,343.27 |
| 07/20/2001 | \$68,188.41 | 08/20/2001 | \$81,816.60 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 67020    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
EVART PUBLIC SCHOOLS  
P O BOX 917  
EVART MI 49631-0917

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,473.58 |

Homestead Tax Value                    72,317,584.00  
Non-Homestead Tax Value            74,005,153.00

NHS T.V. Per GE                            59,181.87  
NHS T.V. Per Membership            56,779.85

\* State Aid Membership                    1,303.37  
\* General ED K-12                            1,250.47  
    February 2000                            1,228.04  
    September 2000                          1,221.78  
\* Special ED K-12 Sec 52                    50.42  
    February 2000                            51.50  
    September 2000                          45.93  
\* Special ED K-12 Sec 53                    2.48  
    February 2000                            9.00  
    September 2000                          0.00  
Special ED Costs                            627,927.00  
SE Transportation Costs                    0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,451.54) | 4,498,633.69   | 100.00%        | 4,089,258.02     | 409,375.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 179,673.78     | 100.00%        | 163,323.47       | 16,350.31    |
| 26a                            | RENAISSANCE ZONE                        | 64.01          | 100.00%        | 58.19            | 5.82         |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,840,154.76   | 100.00%        | 1,672,700.68     | 167,454.08   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,132.20      | 100.00%        | 11,132.20        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,911.17      | 100.00%        | 13,911.17        | 0.00         |
| 31A                            | AT RISK                                 | 322,237.78     | 100.00%        | 292,963.77       | 29,274.01    |
| 31d                            | SCHOOL LUNCH                            | 12,592.32      | 100.00%        | 11,446.42        | 1,145.90     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 30,547.00      | 100.00%        | 27,767.22        | 2,779.78     |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,927.00       | 100.00%        | 0.00             | 3,927.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 14,469.79      | 100.00%        | 13,153.04        | 1,316.75     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 32,490.00      | 100.00%        | 29,533.41        | 2,956.59     |
|                                |   | \$7,078,633.50 |                | \$6,433,236.79   | \$645,396.71 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 67020 EVART PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 1,837.88       | 100%           | 1,837.88         | 0.00         |
| 20                            | 2000 FOUNDATION                | 963.23         | 100%           | 963.23           | 0.00         |
| 31a                           | 2000 AT RISK                   | (128.86)       | 100%           | (128.86)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 232.90         | 100%           | 232.90           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 7,462.00       | 100%           | 7,462.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 86,400.00      | 100%           | 86,400.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE       | (3,462.75)     | 100%           | (3,462.75)       | 0.00         |
|                               |                                | \$93,304.40    |                | \$93,304.40      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$7,171,937.90 |                | \$6,526,541.19   | \$645,396.71 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,934.73) |  |  |  | 6,170,731.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 302,520.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 30,330.41    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 14,880.00    |
|       |  |  |  |  | 6,518,462.23 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$645,517.61 | 11/15/2000 | \$11,132.20  | 11/20/2000 | \$659,766.23 |
| 12/20/2000 | \$652,745.43 | 01/19/2001 | \$652,972.72 | 02/20/2001 | \$652,028.37 |
| 03/20/2001 | \$652,783.86 | 04/20/2001 | \$739,782.88 | 05/15/2001 | \$13,911.17  |
| 05/18/2001 | \$542,624.68 | 06/20/2001 | \$661,135.78 | 07/20/2001 | \$642,140.26 |
| 08/20/2001 | \$645,396.71 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 67050    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MARION PUBLIC SCHOOLS  
501 WEST MAIN STREET  
MARION MI 49665

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,318.14 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 39,211,401.00 |
| Non-Homestead Tax Value | 46,511,596.00 |
| <br>NHS T.V. Per GE     | <br>56,311.48 |
| NHS T.V. Per Membership | 54,813.03     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 848.55     |
| * General ED K-12        | 825.97     |
| February 2000            | 809.07     |
| September 2000           | 810.94     |
| * Special ED K-12 Sec 52 | 22.58      |
| February 2000            | 22.13      |
| September 2000           | 24.91      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 352,639.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,331.51) | 2,826,952.81   | 100.00%        | 2,569,700.10     | 257,252.71   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 100,903.42     | 100.00%        | 91,721.21        | 9,182.21     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,343,717.43   | 100.00%        | 1,221,439.14     | 122,278.29   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,049.70       | 100.00%        | 6,049.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,559.91       | 100.00%        | 7,559.91         | 0.00         |
| 31A                            | AT RISK                                 | 229,284.57     | 100.00%        | 208,455.00       | 20,829.57    |
| 31d                            | SCHOOL LUNCH                            | 7,373.49       | 100.00%        | 6,702.50         | 670.99       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,659.00       | 100.00%        | 2,463.39         | 195.61       |
|                                |   | \$4,630,100.33 |                | \$4,210,081.35   | \$420,018.98 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 67050 MARION PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                | (2,741.00)     | 100%           | (2,741.00)       | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (72.97)        | 100%           | (72.97)          | 0.00         |
| 20                            | 1998 FOUNDATION                | (41.13)        | 100%           | (41.13)          | 0.00         |
| 20                            | 1999 FOUNDATION                | 83.98          | 100%           | 83.98            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,254.44       | 100%           | 1,254.44         | 0.00         |
| 20                            | 2000 FOUNDATION                | 1,787.55       | 100%           | 1,787.55         | 0.00         |
| 31a                           | 2000 AT RISK                   | (111.13)       | 100%           | (111.13)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 506.71         | 100%           | 506.71           | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)     | 100%           | (3,100.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 55,200.00      | 100%           | 55,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 20,205.63      | 100%           | 20,205.63        | 0.00         |
|                               |                                | \$72,972.08    |                | \$72,972.08      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$4,703,072.41 |                | \$4,283,053.43   | \$420,018.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,986.39) |  |  |  | 4,118,608.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 135,480.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 17,485.11    |
|       |  |  |  |  | 4,271,573.66 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$435,836.91 | 11/15/2000 | \$6,049.70   | 11/20/2000 | \$423,232.19 |
| 12/20/2000 | \$419,100.24 | 01/19/2001 | \$417,463.89 | 02/20/2001 | \$418,838.21 |
| 03/20/2001 | \$418,838.20 | 04/20/2001 | \$419,429.81 | 05/15/2001 | \$7,559.91   |
| 05/18/2001 | \$456,538.21 | 06/20/2001 | \$477,166.05 | 07/20/2001 | \$383,000.11 |
| 08/20/2001 | \$420,018.98 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 67055    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
PINE RIVER AREA SCHOOLS  
17445 PINE RIVER RD  
LEROY MI 49655

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,819.30 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 74,970,495.00 |
| Non-Homestead Tax Value | 58,143,204.00 |
| <br>NHS T.V. Per GE     | <br>43,186.12 |
| NHS T.V. Per Membership | 41,890.82     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,387.97   |
| * General ED K-12        | 1,346.34   |
| February 2000            | 1,322.01   |
| September 2000           | 1,337.05   |
| * Special ED K-12 Sec 52 | 40.57      |
| February 2000            | 38.81      |
| September 2000           | 37.11      |
| * Special ED K-12 Sec 53 | 1.06       |
| February 2000            | 1.92       |
| September 2000           | 0.16       |
| Special ED Costs         | 664,665.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,065.27) | 5,642,472.80   | 100.00%        | 5,129,007.78     | 513,465.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 190,185.91     | 100.00%        | 172,878.99       | 17,306.92    |
| 26a                            | RENAISSANCE ZONE                        | 939.10         | 100.00%        | 853.64           | 85.46        |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,483,426.38   | 100.00%        | 1,348,434.58     | 134,991.80   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,544.85      | 100.00%        | 10,544.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,177.20      | 100.00%        | 13,177.20        | 0.00         |
| 31A                            | AT RISK                                 | 272,662.74     | 100.00%        | 247,892.43       | 24,770.31    |
| 31d                            | SCHOOL LUNCH                            | 18,128.36      | 100.00%        | 16,478.68        | 1,649.68     |
| 32d                            | MICH SCHOOL READINESS                   | 128,700.00     | 100.00%        | 116,988.30       | 11,711.70    |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,927.00       | 100.00%        | 0.00             | 3,927.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,353.00       | 100.00%        | 4,032.32         | 320.68       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 5,445.00       | 100.00%        | 4,949.51         | 495.49       |
|                                |   | \$7,773,962.34 |                | \$7,065,238.28   | \$708,724.06 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 13.85          | 100%           | 13.85            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,093.34       | 100%           | 1,093.34         | 0.00         |
| 20                            | 2000 FOUNDATION                | (1,336.12)     | 100%           | (1,336.12)       | 0.00         |
| 31a                           | 2000 AT RISK                   | (147.86)       | 100%           | (147.86)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (1,709.82)     | 100%           | (1,709.82)       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 8,286.00       | 100%           | 8,286.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 98,400.00      | 100%           | 98,400.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 25,055.62      | 100%           | 25,055.62        | 0.00         |
|                               |                                | \$129,655.01   |                | \$129,655.01     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$7,903,617.35 |                | \$7,194,893.29   | \$708,724.06 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,222.65)<br>20(5) Adjust: 0.80 FTEs, \$559.60 |  |  |  | 7,032,022.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 243,420.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 34,282.89    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 6,360.00     |
|       |   |  |  |  | 7,316,085.09 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$722,367.30 | 11/15/2000 | \$10,544.85  | 11/20/2000 | \$707,990.13 |
| 12/20/2000 | \$702,504.53 | 01/19/2001 | \$699,754.31 | 02/20/2001 | \$702,012.62 |
| 03/20/2001 | \$702,012.60 | 04/20/2001 | \$700,415.75 | 05/15/2001 | \$13,177.20  |
| 05/18/2001 | \$808,698.61 | 06/20/2001 | \$725,537.82 | 07/20/2001 | \$699,877.57 |
| 08/20/2001 | \$708,724.06 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 67060    ISD: 54  
 OFFICE OF THE SUPERINTENDENT  
 REED CITY AREA PUBLIC SCHOOLS  
 829 SOUTH CHESTNUT STREET  
 REED CITY MI 49677

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,301.29 |

Homestead Tax Value           100,621,028.00  
 Non-Homestead Tax Value    101,413,824.00

NHS T.V. Per GE               51,027.11  
 NHS T.V. Per Membership     49,108.67

State Aid Membership           2,065.09  
 General ED K-12                1,987.45  
     February 2000               2,024.00  
     September 2000             1,978.31  
 Special ED K-12 Sec 52         75.66  
     February 2000               68.52  
     September 2000             77.45  
 Special ED K-12 Sec 53         1.98  
     February 2000               0.39  
     September 2000             2.38  
 Special ED Costs               717,293.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,417.33) | 7,057,094.01    | 100.00%        | 6,414,898.46     | 642,195.55     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 205,244.78      | 100.00%        | 186,567.51       | 18,677.27      |
| 26a                            | RENAISSANCE ZONE                        | 104.13          | 100.00%        | 94.65            | 9.48           |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,335,281.03    | 100.00%        | 3,031,770.46     | 303,510.57     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,272.45       | 100.00%        | 11,272.45        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,086.43       | 100.00%        | 14,086.43        | 0.00           |
| 31A                            | AT RISK                                 | 366,993.02      | 100.00%        | 333,653.19       | 33,339.83      |
| 31d                            | SCHOOL LUNCH                            | 20,669.11       | 100.00%        | 18,788.22        | 1,880.89       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 239,700.00      | 100.00%        | 217,887.30       | 21,812.70      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 87,321.32       | 100.00%        | 77,348.35        | 9,972.97       |
|                                |   | \$11,443,366.28 |                | \$10,402,357.42  | \$1,041,008.86 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION                   | 26,878.60    | 100%           | 26,878.60        | 0.00        |
| 20                            | 1999 FOUNDATION                   | (40,475.15)  | 100%           | (40,475.15)      | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,884.92     | 100%           | 3,884.92         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 3,252.92     | 100%           | 3,252.92         | 0.00        |
| 31a                           | 2000 AT RISK                      | (191.68)     | 100%           | (191.68)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 304.23       | 100%           | 304.23           | 0.00        |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (9,300.00)   | 100%           | (9,300.00)       | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 8,394.00     | 100%           | 8,394.00         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 139,200.00   | 100%           | 139,200.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (5,871.00)   | 100%           | (5,871.00)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 6,309.25     | 100%           | 6,309.25         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT               | 35,284.66    | 100%           | 35,284.66        | 0.00        |
|                               |                                   | \$167,670.75 |                | \$167,670.75     | \$0.00      |

**SUBTOTALS** \$11,611,037.03 \$10,570,028.17 \$1,041,008.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,081.51)<br>20(5) Adjust: 4.00 FTEs, \$1,256.00 | 10,100,503.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  | 453,960.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 31,276.77     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  | 11,880.00     |
|       |   | 10,597,619.82 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,067,878.36 | 11/15/2000 | \$11,272.45    | 11/20/2000 | \$981,316.29   |
| 12/20/2000 | \$1,011,307.59 | 01/19/2001 | \$1,015,006.67 | 02/20/2001 | \$1,120,589.37 |
| 03/20/2001 | \$1,172,634.44 | 04/20/2001 | \$1,020,101.94 | 05/15/2001 | \$14,086.43    |
| 05/18/2001 | \$1,068,391.81 | 06/20/2001 | \$1,045,775.12 | 07/20/2001 | \$1,041,667.70 |
| 08/20/2001 | \$1,041,008.86 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 68010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
MIO AU SABLE SCHOOLS  
BOX 158  
MIO MI 48647

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 51,033,981.00 |
| Non-Homestead Tax Value | 67,315,645.00 |
| <br>NHS T.V. Per GE     | <br>77,089.87 |
| NHS T.V. Per Membership | 73,930.18     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 910.53     |
| * General ED K-12        | 873.21     |
| February 2000            | 866.63     |
| September 2000           | 854.89     |
| * Special ED K-12 Sec 52 | 37.32      |
| February 2000            | 41.38      |
| September 2000           | 37.22      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 497,720.00 |
| SE Transportation Costs  | 13,798.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,869.26) | 2,612,547.31   | 100.00%        | 2,374,805.50     | 237,741.81   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 152,132.68     | 100.00%        | 138,288.61       | 13,844.07    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,505,725.82   | 100.00%        | 1,368,704.77     | 137,021.05   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,421.80       | 100.00%        | 9,421.80         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,773.80      | 100.00%        | 11,773.80        | 0.00         |
| 31A                            | AT RISK                                 | 262,334.60     | 100.00%        | 238,502.57       | 23,832.03    |
| 31d                            | SCHOOL LUNCH                            | 10,109.13      | 100.00%        | 9,189.20         | 919.93       |
| 32d                            | MICH SCHOOL READINESS                   | 49,500.00      | 100.00%        | 44,995.50        | 4,504.50     |
|                                |   | \$4,613,545.14 |                | \$4,195,681.75   | \$417,863.39 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 68010 MIO AU SABLE SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 2,415.60       | 100%           | 2,415.60         | 0.00         |
| 20                            | 1999 FOUNDATION         | (4,777.21)     | 100%           | (4,777.21)       | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 759.59         | 100%           | 759.59           | 0.00         |
| 20                            | 2000 FOUNDATION         | 4,843.93       | 100%           | 4,843.93         | 0.00         |
| 31a                           | 2000 AT RISK            | (128.53)       | 100%           | (128.53)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 2,215.38       | 100%           | 2,215.38         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 69,600.00      | 100%           | 69,600.00        | 0.00         |
|                               |                         | \$74,928.76    |                | \$74,928.76      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$4,688,473.90 |                | \$4,270,610.51   | \$417,863.39 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,612.38) |  |  |  | 4,027,576.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 223,920.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 18,909.47    |
|       |  |  |  |  | 4,270,405.81 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$419,802.91 | 11/15/2000 | \$9,421.80   | 11/20/2000 | \$418,168.78 |
| 12/20/2000 | \$417,138.12 | 01/19/2001 | \$417,364.89 | 02/20/2001 | \$417,364.90 |
| 03/20/2001 | \$485,764.89 | 04/20/2001 | \$419,678.47 | 05/15/2001 | \$11,773.80  |
| 05/18/2001 | \$417,364.87 | 06/20/2001 | \$416,562.58 | 07/20/2001 | \$420,204.50 |
| 08/20/2001 | \$417,863.39 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 68030    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 FAIRVIEW AREA SCHOOL DISTRICT  
 1879 E. MILLER ROAD  
 FAIRVIEW MI 48621

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,560.93 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 34,421,039.00  |
| Non-Homestead Tax Value | 79,559,741.00  |
| <br>NHS T.V. Per GE     | <br>176,713.03 |
| NHS T.V. Per Membership | 169,222.04     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 470.15     |
| * General ED K-12        | 450.22     |
| February 2000            | 457.93     |
| September 2000           | 424.74     |
| * Special ED K-12 Sec 52 | 19.93      |
| February 2000            | 18.53      |
| September 2000           | 24.71      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 114,566.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,514.93) | 712,244.34     | 100.00%        | 647,430.11       | 64,814.23    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 32,781.69      | 100.00%        | 29,798.56        | 2,983.13     |
| 22b                            | DISCRETIONARY PAYMENT                   | 651,056.84     | 100.00%        | 591,810.67       | 59,246.17    |
| 31A                            | AT RISK                                 | 95,018.83      | 100.00%        | 86,386.75        | 8,632.08     |
| 31d                            | SCHOOL LUNCH                            | 2,071.07       | 100.00%        | 1,882.60         | 188.47       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 20,302.00      | 100.00%        | 18,454.52        | 1,847.48     |
|                                |   | \$1,513,474.77 |                | \$1,375,763.21   | \$137,711.56 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION         | 9.87           | 100%           | 9.87             | 0.00         |
| 20                            | 1998 FOUNDATION         | (520.35)       | 100%           | (520.35)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 6,557.35       | 100%           | 6,557.35         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (491.96)       | 100%           | (491.96)         | 0.00         |
| 20                            | 2000 FOUNDATION         | 355.82         | 100%           | 355.82           | 0.00         |
| 31a                           | 2000 AT RISK            | (46.39)        | 100%           | (46.39)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (95.37)        | 100%           | (95.37)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 37,200.00      | 100%           | 37,200.00        | 0.00         |
|                               |                         | \$42,968.97    |                | \$42,968.97      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,556,443.74 |                | \$1,418,732.18   | \$137,711.56 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,819.17) |  |  |  | 1,269,246.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 119,580.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 7,256.15     |
|       |  |  |  |  | 1,396,082.87 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$138,736.42 | 11/20/2000 | \$146,207.27 | 12/20/2000 | \$128,079.90 |
| 01/19/2001 | \$135,731.58 | 02/20/2001 | \$135,731.56 | 03/20/2001 | \$135,731.57 |
| 04/20/2001 | \$172,871.64 | 05/18/2001 | \$135,731.55 | 06/20/2001 | \$153,850.41 |
| 07/20/2001 | \$136,060.28 | 08/20/2001 | \$137,711.56 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 69020    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 GAYLORD COMMUNITY SCHOOLS  
 615 SOUTH ELM STREET  
 GAYLORD MI 49735

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,660.73 |

Homestead Tax Value           266,419,042.00  
 Non-Homestead Tax Value    403,274,433.00

NHS T.V. Per GE               118,855.18  
 NHS T.V. Per Membership     116,206.70

State Aid Membership           3,470.32  
 General ED K-12                3,392.99  
     February 2000               3,424.78  
     September 2000             3,385.04  
 Special ED K-12 Sec 52         77.33  
     February 2000               73.28  
     September 2000             78.34  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,154,703.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,569.01) | 8,915,286.78    | 100.00%        | 8,103,995.68     | 811,291.10     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 330,404.41      | 100.00%        | 300,337.61       | 30,066.80      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,380,789.79    | 100.00%        | 3,982,137.92     | 398,651.87     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,098.35       | 100.00%        | 18,098.35        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,616.31       | 100.00%        | 22,616.31        | 0.00           |
| 31A                            | AT RISK                                 | 462,011.86      | 100.00%        | 420,039.95       | 41,971.91      |
| 31d                            | SCHOOL LUNCH                            | 35,165.96       | 100.00%        | 31,965.86        | 3,200.10       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 319,600.00      | 100.00%        | 290,516.40       | 29,083.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 61,783.00       | 100.00%        | 56,160.75        | 5,622.25       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,264.00       | 100.00%        | 9,329.98         | 934.02         |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 10,887.00       | 100.00%        | 9,896.28         | 990.72         |
|                                |   | \$14,684,932.46 |                | \$13,352,379.82  | \$1,332,552.64 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1995 FOUNDATION                   | 356.81       | 100%           | 356.81           | 0.00        |
| 20                            | 1996 FOUNDATION                   | 267.67       | 100%           | 267.67           | 0.00        |
| 20                            | 1997 FOUNDATION                   | 5,361.88     | 100%           | 5,361.88         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 137.73       | 100%           | 137.73           | 0.00        |
| 20                            | 1998 FOUNDATION                   | 4,753.71     | 100%           | 4,753.71         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 5,021.30     | 100%           | 5,021.30         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 10,136.26    | 100%           | 10,136.26        | 0.00        |
| 20                            | 2000 FOUNDATION                   | 36,318.91    | 100%           | 36,318.91        | 0.00        |
| 31a                           | 2000 AT RISK                      | (307.00)     | 100%           | (307.00)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,571.35     | 100%           | 1,571.35         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 222,000.00   | 100%           | 222,000.00       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 3,821.76     | 100%           | 3,821.76         | 0.00        |
|                               |                                   | \$289,440.38 |                | \$289,440.38     | \$0.00      |

**SUBTOTALS** \$14,974,372.84 \$13,641,820.20 \$1,332,552.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,860.61) |  |  |  | 13,099,666.98 |
|       | 20(5) Adjust: 1.22 FTEs, \$655.86      |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 463,980.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 62,834.00     |
|       |  |  |  |  | 13,626,480.98 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,309,830.63 | 11/15/2000 | \$18,098.35    | 11/20/2000 | \$1,339,420.06 |
| 12/20/2000 | \$1,232,326.47 | 01/19/2001 | \$1,284,087.19 | 02/20/2001 | \$1,556,545.42 |
| 03/20/2001 | \$1,313,138.82 | 04/20/2001 | \$1,398,333.35 | 05/15/2001 | \$22,616.31    |
| 05/18/2001 | \$1,312,782.52 | 06/20/2001 | \$1,475,833.88 | 07/20/2001 | \$1,378,807.20 |
| 08/20/2001 | \$1,332,552.64 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 69030    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
JOHANNESBURG-LEWISTON SCHOOLS  
10854 M32  
JOHANNESBURG MI 49751

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,718.00 |
| FY 1995 Foundation | 5,717.37 |

Homestead Tax Value           86,058,320.00  
Non-Homestead Tax Value    207,999,850.00  
  
NHS T.V. Per GE               243,959.48  
NHS T.V. Per Membership     237,931.65

State Aid Membership           874.20  
General ED K-12               852.60  
    February 2000             848.63  
    September 2000          853.59  
Special ED K-12 Sec 52         21.60  
    February 2000             22.37  
    September 2000          21.41  
Special ED K-12 Sec 53         0.00  
    February 2000             0.00  
    September 2000          0.00  
Special ED Costs               368,210.00  
SE Transportation Costs        42,254.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,434.60) | 1,254,127.32   | 100.00%        | 1,140,001.73     | 114,125.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 135,112.66     | 100.00%        | 122,817.41       | 12,295.25    |
| 22b                            | DISCRETIONARY PAYMENT                   | 763,168.78     | 100.00%        | 693,720.42       | 69,448.36    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,122.20      | 100.00%        | 15,122.20        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,897.21      | 100.00%        | 18,897.21        | 0.00         |
| 31A                            | AT RISK                                 | 181,982.49     | 100.00%        | 165,447.12       | 16,535.37    |
| 31d                            | SCHOOL LUNCH                            | 7,789.32       | 100.00%        | 7,080.49         | 708.83       |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00      | 100.00%        | 26,997.30        | 2,702.70     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,665.00       | 100.00%        | 2,467.94         | 197.06       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 82,959.95      | 100.00%        | 75,410.59        | 7,549.36     |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00      | 100.00%        | 11,294.33        | 1,130.67     |
|                                |   | \$2,503,949.93 |                | \$2,279,256.74   | \$224,693.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 186.03         | 100%           | 186.03           | 0.00         |
| 20                            | 1996 FOUNDATION               | 179.90         | 100%           | 179.90           | 0.00         |
| 20                            | 1997 FOUNDATION               | 145.66         | 100%           | 145.66           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 3.89           | 100%           | 3.89             | 0.00         |
| 20                            | 1998 FOUNDATION               | 631.97         | 100%           | 631.97           | 0.00         |
| 20                            | 1999 FOUNDATION               | 2,354.22       | 100%           | 2,354.22         | 0.00         |
| 51a                           | 1999 SPECIAL EDUCATION        | (16,783.14)    | 100%           | (16,783.14)      | 0.00         |
| 51a3                          | 1999 SPECIAL ED HOLD HARMLESS | 16,783.14      | 100%           | 16,783.14        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 1,145.68       | 100%           | 1,145.68         | 0.00         |
| 20                            | 2000 FOUNDATION               | 9,070.58       | 100%           | 9,070.58         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (9,358.17)     | 100%           | (9,358.17)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 9,358.17       | 100%           | 9,358.17         | 0.00         |
| 31a                           | 2000 AT RISK                  | (77.96)        | 100%           | (77.96)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 130.82         | 100%           | 130.82           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 64,800.00      | 100%           | 64,800.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 15,026.91      | 100%           | 15,026.91        | 0.00         |
|                               |                               | \$143,597.70   |                | \$143,597.70     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$2,647,547.63 |                | \$2,422,854.44   | \$224,693.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$2,326.73) |  |  |  | 1,983,770.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 145,108.80   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 23,529.96    |
|       |  |  |  |  | 2,152,408.76 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$225,144.61 | 11/15/2000 | \$15,122.20  | 11/20/2000 | \$238,311.25 |
| 12/20/2000 | \$217,487.84 | 01/19/2001 | \$267,445.46 | 02/20/2001 | \$237,834.12 |
| 03/20/2001 | \$221,526.41 | 04/20/2001 | \$294,420.12 | 05/15/2001 | \$18,897.21  |
| 05/18/2001 | \$222,653.17 | 06/20/2001 | \$238,347.53 | 07/20/2001 | \$225,664.52 |
| 08/20/2001 | \$224,693.19 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 69040    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 VANDERBILT AREA SCHOOL  
 VANDERBILT MI 49795

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,442.93 |

Homestead Tax Value           22,735,102.00  
 Non-Homestead Tax Value    36,089,612.00

NHS T.V. Per GE               125,211.16  
 NHS T.V. Per Membership     118,183.23

\* State Aid Membership           305.37  
 \* General ED K-12               288.23  
     February 2000               274.65  
     September 2000              273.35  
 \* Special ED K-12 Sec 52        17.14  
     February 2000               19.35  
     September 2000              17.65  
 \* Special ED K-12 Sec 53        0.00  
     February 2000               0.00  
     September 2000              0.00  
 Special ED Costs               161,696.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,315.63) | 707,123.93     | 100.00%        | 642,775.65       | 64,348.28    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 46,267.37      | 100.00%        | 42,057.04        | 4,210.33     |
| 22b                            | DISCRETIONARY PAYMENT                   | 436,628.33     | 100.00%        | 396,895.15       | 39,733.18    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,946.20       | 100.00%        | 3,946.20         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,931.31       | 100.00%        | 4,931.31         | 0.00         |
| 31A                            | AT RISK                                 | 64,722.97      | 100.00%        | 58,843.15        | 5,879.82     |
| 31d                            | SCHOOL LUNCH                            | 3,220.12       | 100.00%        | 2,927.09         | 293.03       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 879.00         | 100.00%        | 799.01           | 79.99        |
|                                |   | \$1,267,719.23 |                | \$1,153,174.60   | \$114,544.63 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 69040 VANDERBILT AREA SCHOOL

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 84.25          | 100%           | 84.25            | 0.00         |
| 20                            | 1996 FOUNDATION            | 592.81         | 100%           | 592.81           | 0.00         |
| 20                            | 1997 FOUNDATION            | 905.93         | 100%           | 905.93           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 22.36          | 100%           | 22.36            | 0.00         |
| 20                            | 1998 FOUNDATION            | 950.92         | 100%           | 950.92           | 0.00         |
| 20                            | 1999 FOUNDATION            | (654.87)       | 100%           | (654.87)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 1,074.88       | 100%           | 1,074.88         | 0.00         |
| 20                            | 2000 FOUNDATION            | 925.58         | 100%           | 925.58           | 0.00         |
| 31a                           | 2000 AT RISK               | (38.34)        | 100%           | (38.34)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | (146.11)       | 100%           | (146.11)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 24,000.00      | 100%           | 24,000.00        | 0.00         |
|                               |                            | \$27,717.41    |                | \$27,717.41      | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$1,295,436.64 |                | \$1,180,892.01   | \$114,544.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,746.20) |  |  |  | 1,079,767.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 102,840.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 7,412.40     |
|       |  |  |  |  | 1,190,019.63 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$108,176.12 | 11/15/2000 | \$3,946.20   | 11/20/2000 | \$122,142.43 |
| 12/20/2000 | \$114,029.92 | 01/19/2001 | \$113,504.74 | 02/20/2001 | \$137,504.72 |
| 03/20/2001 | \$113,504.75 | 04/20/2001 | \$113,387.93 | 05/15/2001 | \$4,931.31   |
| 05/18/2001 | \$113,504.75 | 06/20/2001 | \$120,954.73 | 07/20/2001 | \$115,304.41 |
| 08/20/2001 | \$114,544.63 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70000    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 OTTAWA I.S.D.  
 13565 PORT SHELDON  
 HOLLAND MI 49423

Homestead Tax Value            4,164,101,636.00  
 Non-Homestead Tax Value      2,762,153,778.00

LEA Membership                            44,040.47  
 ISD Membership                            322.64  
     February 2000                        317.20  
     September 2000                        324.00  
 Mills (2000)  
     Special Ed.    3.1265  
     Voc. Ed.        1.0647  
     Operating      0.1087  
 Special ED Costs                        6,985,528.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--|-----------------------|----------------|-----------------------|---------------------|
| 51a.2                          | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 274.24 FTEs, \$1,694,946.96  | 1,694,946.96          | 100.00%        | 1,540,706.79          | 154,240.17          |
| 51a                            | SPECIAL EDUCATION  | 303,878.05            | 100.00%        | 276,225.15            | 27,652.90           |
| 51a.3                          | SPECIAL ED HOLD HARMLESS   | 67,023.52             | 100.00%        | 60,924.38             | 6,099.14            |
| 51a13                          | SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 48.40 FTEs, \$290,977.60 | 290,977.60            | 100.00%        | 264,498.64            | 26,478.96           |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 156,731.15            | 100.00%        | 156,731.15            | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE   | 195,856.50            | 100.00%        | 195,856.50            | 0.00                |
| 24.1                           | COURT PLACED CHILDREN  | 45,228.35             | 100.00%        | 41,112.57             | 4,115.78            |
| 57.1                           | ISD GIFTED AND TALENTED  | 10,714.28             | 100.00%        | 9,739.28              | 975.00              |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 984.00                | 100.00%        | 911.73                | 72.27               |
| 51a.8                          | CENTER PROGRAM FICA/RETIREMENT   | 188,271.67            | 100.00%        | 171,138.95            | 17,132.72           |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI   | 90,595.00             | 100.00%        | 82,350.86             | 8,244.14            |
| 61a.1                          | VOCATIONAL EDUCATION   | 534,775.45            | 100.00%        | 486,110.88            | 48,664.57           |
| 68                             | CAREER PREP IMPLEMENTATION   | 479,392.00            | 100.00%        | 435,767.33            | 43,624.67           |
| 61a.2                          | VOC. ED. ADMINISTRATION  | 2,193.00              | 100.00%        | 1,993.44              | 199.56              |
| 74                             | BUS DRIVER SAFETY/NON SE AUX TRANS   | 67,412.60             | 100.00%        | 71,561.03             | (4,148.43)          |
| 81                             | INTERMEDIATE DISTRICTS   | 1,974,488.89          | 100.00%        | 1,794,810.40          | 179,678.49          |
|                                |  | <u>\$6,103,469.02</u> |                | <u>\$5,590,439.08</u> | <u>\$513,029.94</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION | (26,195.00)    | 100%           | (26,195.00)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION          | 191,047.47     | 100%           | 191,047.47       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS   | (191,047.47)   | 100%           | (191,047.47)     | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (79,589.02)    | 100%           | (79,589.02)      | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 28,831.00      | 100%           | 28,831.00        | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | (2,053.61)     | 100%           | (2,053.61)       | 0.00         |
|                               |                                 | (\$79,006.63)  |                | (\$79,006.63)    | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$6,024,462.39 |                | \$5,511,432.45   | \$513,029.94 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$539,512.02 | 11/15/2000 | \$156,731.15 | 11/20/2000 | \$548,462.16 |
| 12/20/2000 | \$543,695.85 | 01/19/2001 | \$560,419.94 | 02/20/2001 | \$525,508.21 |
| 03/20/2001 | \$543,403.18 | 04/20/2001 | \$541,528.16 | 05/15/2001 | \$195,856.50 |
| 05/18/2001 | \$454,275.22 | 06/20/2001 | \$535,977.72 | 07/20/2001 | \$366,062.34 |
| 08/20/2001 | \$513,029.94 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70010    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 GRAND HAVEN CITY SCHOOL DISTRICT  
 1415 BEECH TREE STREET  
 GRAND HAVEN MI 49417

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,631.00 |
| FY 1995 Foundation | 5,630.02 |

Homestead Tax Value           682,170,051.00  
 Non-Homestead Tax Value    716,729,326.00

NHS T.V. Per GE               121,168.41  
 NHS T.V. Per Membership     117,739.23

State Aid Membership           6,087.43  
 General ED K-12                5,915.15  
     February 2000               5,762.11  
     September 2000             5,953.41  
 Special ED K-12 Sec 52         172.28  
     February 2000               167.28  
     September 2000             173.53  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               4,558,949.00  
 SE Transportation Costs        251,677.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,510.71) | 21,371,201.38   | 100.00%        | 19,426,422.05    | 1,944,779.33   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,481,710.68    | 100.00%        | 1,346,875.01     | 134,835.67     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,893,489.36    | 100.00%        | 4,448,181.83     | 445,307.53     |
| 31A                            | AT RISK                                 | 520,597.37      | 100.00%        | 473,295.56       | 47,301.81      |
| 31d                            | SCHOOL LUNCH                            | 40,564.18       | 100.00%        | 36,872.84        | 3,691.34       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32h                            | SCHOOL COUNSELING COORD                 | 50,000.00       | 100.00%        | 0.00             | 50,000.00      |
| 41                             | BILINGUAL EDUCATION                     | 4,345.00        | 100.00%        | 3,949.61         | 395.39         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 17,672.00       | 100.00%        | 16,063.85        | 1,608.15       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 137,997.00      | 100.00%        | 125,439.27       | 12,557.73      |
|                                |   | \$28,623,176.97 |                | \$25,973,090.42  | \$2,650,086.55 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION            | 3,671.99     | 100%           | 3,671.99         | 0.00        |
| 20                            | 1997 FOUNDATION            | 3,645.94     | 100%           | 3,645.94         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 78.59        | 100%           | 78.59            | 0.00        |
| 20                            | 1998 FOUNDATION            | 1,866.70     | 100%           | 1,866.70         | 0.00        |
| 20                            | 1999 FOUNDATION            | 1,169.96     | 100%           | 1,169.96         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 5,277.75     | 100%           | 5,277.75         | 0.00        |
| 20                            | 2000 FOUNDATION            | 52,822.45    | 100%           | 52,822.45        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 128,063.52   | 100%           | 128,063.52       | 0.00        |
| 31a                           | 2000 AT RISK               | (210.67)     | 100%           | (210.67)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 1,743.16     | 100%           | 1,743.16         | 0.00        |
| 41                            | 2000 BILINGUAL             | (35.00)      | 100%           | (35.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 368,400.00   | 100%           | 368,400.00       | 0.00        |
|                               |                            | \$566,494.39 |                | \$566,494.39     | \$0.00      |

**SUBTOTALS** \$29,189,671.36 \$26,539,584.81 \$2,650,086.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,449.97)  |  |  |  | 26,264,690.74 |
|       | 20(5) Adjust: 123.02 FTEs, \$-57,549.31 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 1,140,272.35  |
|       | 20(5) Adjust: 4.89 FTEs, \$-2,116.33    |  |  |  |               |
| 51a   | SPECIAL EDUCATION                       |  |  |  | 341,438.33    |
|       |   |  |  |  | 27,746,401.42 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,599,696.73 | 11/20/2000 | \$2,710,046.21 | 12/20/2000 | \$2,625,758.63 |
| 01/19/2001 | \$2,621,366.11 | 02/20/2001 | \$2,483,550.90 | 03/20/2001 | \$2,592,767.07 |
| 04/20/2001 | \$2,773,525.59 | 05/18/2001 | \$2,877,076.18 | 06/20/2001 | \$2,651,860.78 |
| 07/20/2001 | \$2,603,936.61 | 08/20/2001 | \$2,650,086.55 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 70020    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
HOLLAND CITY SCHOOL DISTRICT  
372 RIVER AVENUE  
HOLLAND MI 49423

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,338.00 |
| FY 1995 Foundation | 5,337.52 |

Homestead Tax Value            483,384,926.00  
Non-Homestead Tax Value      494,979,043.00

NHS T.V. Per GE                    92,742.20  
NHS T.V. Per Membership        89,948.27

State Aid Membership            5,502.93  
General ED K-12                  5,337.15  
    February 2000                5,288.71  
    September 2000              5,349.26  
Special ED K-12 Sec 52         165.78  
    February 2000                173.54  
    September 2000              163.84  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 6,449,658.00  
SE Transportation Costs        179,993.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,718.45) | 20,462,370.06   | 100.00%        | 18,600,294.38    | 1,862,075.68   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,972,237.01    | 100.00%        | 1,792,763.44     | 179,473.57     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,414,033.85    | 100.00%        | 4,012,356.77     | 401,677.08     |
| 31A                            | AT RISK                                 | 1,077,297.56    | 100.00%        | 979,420.56       | 97,877.00      |
| 31d                            | SCHOOL LUNCH                            | 50,798.39       | 100.00%        | 46,175.74        | 4,622.65       |
| 32d                            | MICH SCHOOL READINESS                   | 369,600.00      | 100.00%        | 335,966.40       | 33,633.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 31,238.00       | 100.00%        | 28,395.34        | 2,842.66       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 41                             | BILINGUAL EDUCATION                     | 54,871.00       | 100.00%        | 49,877.74        | 4,993.26       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 16,096.00       | 100.00%        | 14,631.26        | 1,464.74       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 635,632.99      | 100.00%        | 572,554.14       | 63,078.85      |
|                                |   | \$29,089,174.86 |                | \$26,432,435.77  | \$2,656,739.09 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 12,810.90       | 100%           | 12,810.90        | 0.00           |
| 20                            | 1997 FOUNDATION                   | 11,027.94       | 100%           | 11,027.94        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 187.37          | 100%           | 187.37           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 11,882.72       | 100%           | 11,882.72        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 7,129.12        | 100%           | 7,129.12         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 15,343.70       | 100%           | 15,343.70        | 0.00           |
| 20                            | 2000 FOUNDATION                   | 8,699.72        | 100%           | 8,699.72         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 196,213.45      | 100%           | 196,213.45       | 0.00           |
| 31a                           | 2000 AT RISK                      | (556.33)        | 100%           | (556.33)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (2,535.54)      | 100%           | (2,535.54)       | 0.00           |
| 41                            | 2000 BILINGUAL                    | (239.00)        | 100%           | (239.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 350,400.00      | 100%           | 0.00             | 0.00           |
|                               | 2000 Supplemental: 07/19/2001     | 0.00            | 100%           | 350,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,162.80)      | 100%           | (1,162.80)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 20,741.99       | 100%           | 20,741.99        | 0.00           |
|                               |                                   | \$629,943.24    |                | \$629,943.24     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$29,719,118.10 |                | \$27,062,379.01  | \$2,656,739.09 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,668.64)  |  |  |  | 24,876,403.91 |
|       | 20(5) Adjust: 196.83 FTEs, \$-40,828.07 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 1,049,080.63  |
|       | 20(5) Adjust: 9.85 FTEs, \$-1,633.01    |  |  |  |               |
| 51a   | SPECIAL EDUCATION                       |  |  |  | 923,156.38    |
|       |   |  |  |  | 26,848,640.92 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,597,563.97 | 11/20/2000 | \$2,708,545.06 | 12/20/2000 | \$2,628,078.63 |
| 01/19/2001 | \$2,616,249.13 | 02/20/2001 | \$2,616,249.15 | 03/20/2001 | \$2,618,596.52 |
| 04/20/2001 | \$2,935,593.96 | 05/18/2001 | \$2,639,878.15 | 06/20/2001 | \$2,696,024.37 |
| 07/20/2001 | \$2,655,200.07 | 08/20/2001 | \$2,656,739.09 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70040    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 ALLENDALE PUBLIC SCHOOL DISTRICT  
 6561 LAKE MICHIGAN DRIVE  
 ALLENDALE MI 49401

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,023.00 |
| FY 1995 Foundation | 5,023.00 |

Homestead Tax Value           73,086,912.00  
 Non-Homestead Tax Value      25,126,192.00

NHS T.V. Per GE                14,309.01  
 NHS T.V. Per Membership       13,802.11

State Aid Membership           1,820.46  
 General ED K-12                1,755.97  
     February 2000               1,702.56  
     September 2000             1,769.32  
 Special ED K-12 Sec 52         64.49  
     February 2000               69.81  
     September 2000             63.16  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,030,080.00  
 SE Transportation Costs        42,264.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,774.56) | 8,691,895.50    | 100.00%        | 7,900,933.01     | 790,962.49     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 324,505.86      | 100.00%        | 294,975.83       | 29,530.03      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,551,831.50    | 100.00%        | 1,410,614.83     | 141,216.67     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,207.75       | 100.00%        | 15,207.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,004.12       | 100.00%        | 19,004.12        | 0.00           |
| 31A                            | AT RISK                                 | 136,163.89      | 100.00%        | 123,793.87       | 12,370.02      |
| 31d                            | SCHOOL LUNCH                            | 7,837.69        | 100.00%        | 7,124.46         | 713.23         |
| 32d                            | MICH SCHOOL READINESS                   | 92,400.00       | 100.00%        | 83,991.60        | 8,408.40       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 75,650.00       | 100.00%        | 68,765.85        | 6,884.15       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 64,196.00       | 100.00%        | 58,354.16        | 5,841.84       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,414.00        | 100.00%        | 5,014.95         | 399.05         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 42,864.00       | 100.00%        | 38,963.38        | 3,900.62       |
|                                |   | \$11,026,970.31 |                | \$10,026,743.81  | \$1,000,226.50 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH        | 1,731.64        | 100%           | 1,731.64         | 0.00           |
| 20                            | 2000 FOUNDATION          | 2,155.04        | 100%           | 2,155.04         | 0.00           |
| 31a                           | 2000 AT RISK             | (65.71)         | 100%           | (65.71)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH        | 1,294.33        | 100%           | 1,294.33         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY  | 112,800.00      | 100%           | 112,800.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE | (2,499.45)      | 100%           | (2,499.45)       | 0.00           |
|                               |                          | \$115,415.85    |                | \$115,415.85     | \$0.00         |
| <b>SUBTOTALS</b>              |                          | \$11,142,386.16 |                | \$10,142,159.66  | \$1,000,226.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,765.44)<br>20(5) Adjust: 157.91 FTEs, \$9,017.73 |  |  |  | 10,132,957.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.80 FTEs, \$-64.40             |  |  |  | 388,358.87    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 46,916.58     |
|       |   |  |  |  | 10,568,232.86 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$965,122.38   | 11/15/2000 | \$15,207.75    | 11/20/2000 | \$966,509.63   |
| 12/20/2000 | \$1,065,576.83 | 01/19/2001 | \$998,645.84   | 02/20/2001 | \$1,033,028.76 |
| 03/20/2001 | \$1,005,522.43 | 04/20/2001 | \$1,006,866.97 | 05/15/2001 | \$19,004.12    |
| 05/18/2001 | \$998,878.24   | 06/20/2001 | \$1,065,630.84 | 07/20/2001 | \$1,002,165.87 |
| 08/20/2001 | \$1,000,226.50 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70070    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 WEST OTTAWA PUBLIC SCHOOL DISTRICT  
 1138 136TH AVENUE  
 HOLLAND MI 49424

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,113.00 |
| FY 1995 Foundation | 5,112.28 |

Homestead Tax Value            722,360,926.00  
 Non-Homestead Tax Value    519,901,022.00

NHS T.V. Per GE                    71,403.21  
 NHS T.V. Per Membership        69,581.11

State Aid Membership            7,471.87  
 General ED K-12                    7,281.20  
     February 2000                    6,984.25  
     September 2000                    7,355.44  
 Special ED K-12 Sec 52            190.67  
     February 2000                    195.27  
     September 2000                    189.52  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                    0.00  
 Special ED Costs                    4,784,517.00  
 SE Transportation Costs          1,354,988.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,859.82) | 28,840,073.26   | 100.00%        | 26,215,626.59    | 2,624,446.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,323,167.26    | 100.00%        | 2,111,759.04     | 211,408.22     |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,323,336.34    | 100.00%        | 5,747,912.73     | 575,423.61     |
| 31A                            | AT RISK                                 | 648,220.43      | 100.00%        | 589,330.37       | 58,890.06      |
| 31d                            | SCHOOL LUNCH                            | 39,118.71       | 100.00%        | 35,558.91        | 3,559.80       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 41                             | BILINGUAL EDUCATION                     | 49,515.00       | 100.00%        | 45,009.14        | 4,505.86       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 21,119.00       | 100.00%        | 19,197.17        | 1,921.83       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 21,455.00       | 100.00%        | 19,502.60        | 1,952.40       |
|                                |   | \$38,503,605.00 |                | \$34,999,874.95  | \$3,503,730.05 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 1,025.98        | 100%           | 1,025.98         | 0.00           |
| 20                            | 1997 FOUNDATION                | 3,990.92        | 100%           | 3,990.92         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 84.82           | 100%           | 84.82            | 0.00           |
| 20                            | 1998 FOUNDATION                | 7,761.60        | 100%           | 7,761.60         | 0.00           |
| 20                            | 1999 FOUNDATION                | 25,361.05       | 100%           | 25,361.05        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 8,253.67        | 100%           | 8,253.67         | 0.00           |
| 20                            | 2000 FOUNDATION                | 29,217.79       | 100%           | 29,217.79        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 255,822.27      | 100%           | 255,822.27       | 0.00           |
| 31a                           | 2000 AT RISK                   | (321.17)        | 100%           | (321.17)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 7,117.84        | 100%           | 7,117.84         | 0.00           |
| 41                            | 2000 BILINGUAL                 | (255.00)        | 100%           | (255.00)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 15,313.00       | 100%           | 15,313.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 466,800.00      | 100%           | 466,800.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 55,595.14       | 100%           | 55,595.14        | 0.00           |
|                               |                                | \$875,767.91    |                | \$875,767.91     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$39,379,372.91 |                | \$35,875,642.86  | \$3,503,730.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,827.74) |  |  |  | 35,163,409.60 |
|       | 20(5) Adjust: 72.80 FTEs, \$11,669.11  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,166,303.65  |
|       | 20(5) Adjust: 11.51 FTEs, \$737.94     |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 1,156,863.61  |
|       |  |  |  |  | 37,486,576.86 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,420,900.19 | 11/20/2000 | \$3,651,179.68 | 12/20/2000 | \$3,471,494.35 |
| 01/19/2001 | \$3,471,034.95 | 02/20/2001 | \$3,471,034.94 | 03/20/2001 | \$3,468,703.90 |
| 04/20/2001 | \$4,075,411.64 | 05/18/2001 | \$3,692,894.74 | 06/20/2001 | \$3,638,160.81 |
| 07/20/2001 | \$3,514,827.66 | 08/20/2001 | \$3,503,730.05 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 70120    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
COOPERSVILLE PUBLIC SCHOOL DISTRICT  
198 EAST STREET  
COOPERSVILLE MI 49404

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,262.63 |

Homestead Tax Value           198,233,667.00  
Non-Homestead Tax Value      63,800,532.00

NHS T.V. Per GE                   28,471.70  
NHS T.V. Per Membership        27,745.51

State Aid Membership           2,299.49  
General ED K-12                2,240.84  
    February 2000               2,200.68  
    September 2000             2,250.88  
Special ED K-12 Sec 52         58.65  
    February 2000               54.38  
    September 2000             59.72  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                1,186,307.00  
SE Transportation Costs        102,881.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,763.21) | 8,653,463.76    | 100.00%        | 7,865,998.56     | 787,465.20     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 411,892.71      | 100.00%        | 374,410.47       | 37,482.24      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,670,429.42    | 100.00%        | 3,336,420.34     | 334,009.08     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,365.35       | 100.00%        | 27,365.35        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 34,196.66       | 100.00%        | 34,196.66        | 0.00           |
| 31A                            | AT RISK                                 | 208,628.30      | 100.00%        | 189,675.27       | 18,953.03      |
| 31d                            | SCHOOL LUNCH                            | 19,010.91       | 100.00%        | 17,280.92        | 1,729.99       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 86,062.00       | 100.00%        | 78,230.36        | 7,831.64       |
| 41                             | BILINGUAL EDUCATION                     | 3,032.00        | 100.00%        | 2,756.09         | 275.91         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,791.00        | 100.00%        | 6,173.02         | 617.98         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 213,265.50      | 100.00%        | 193,858.34       | 19,407.16      |
|                                |   | \$13,452,937.61 |                | \$12,234,354.58  | \$1,218,583.03 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | (1,088.39)      | 100%           | (1,088.39)       | 0.00           |
| 20                            | 1999 FOUNDATION                   | 3,917.88        | 100%           | 3,917.88         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 716.40          | 100%           | 716.40           | 0.00           |
| 20                            | 2000 FOUNDATION                   | 7,431.92        | 100%           | 7,431.92         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 21,029.67       | 100%           | 21,029.67        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (11,030.55)     | 100%           | (11,030.55)      | 0.00           |
| 31a                           | 2000 AT RISK                      | (105.98)        | 100%           | (105.98)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (911.45)        | 100%           | (911.45)         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (9.00)          | 100%           | (9.00)           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 139,200.00      | 100%           | 139,200.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (20,827.80)     | 100%           | (20,827.80)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 16,786.03       | 100%           | 16,786.03        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 19,954.00       | 100%           | 19,954.00        | 0.00           |
|                               |                                   | \$175,062.73    |                | \$175,062.73     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$13,628,000.34 |                | \$12,409,417.31  | \$1,218,583.03 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,487.51)<br>20(5) Adjust: 32.30 FTEs, \$8,322.39 |  |  |  | 12,304,954.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 351,900.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 59,992.71     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 18,938.88     |
|       |  |  |  |  | 12,735,785.89 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,237,035.22 | 11/15/2000 | \$27,365.35    | 11/20/2000 | \$1,224,349.51 |
| 12/20/2000 | \$1,211,030.61 | 01/19/2001 | \$1,215,240.42 | 02/20/2001 | \$1,215,240.42 |
| 03/20/2001 | \$1,215,924.35 | 04/20/2001 | \$1,224,523.05 | 05/15/2001 | \$34,196.66    |
| 05/18/2001 | \$1,167,962.07 | 06/20/2001 | \$1,349,232.37 | 07/20/2001 | \$1,287,317.28 |
| 08/20/2001 | \$1,218,583.03 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 70175    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
JENISON PUBLIC SCHOOLS  
8375 20TH AVENUE  
JENISON MI 49428

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,691.59 |

Homestead Tax Value            457,294,192.00  
Non-Homestead Tax Value      127,484,691.00

NHS T.V. Per GE                    27,619.32  
NHS T.V. Per Membership        26,403.37

State Aid Membership            4,828.35  
General ED K-12                  4,615.78  
    February 2000                4,623.45  
    September 2000              4,613.86  
Special ED K-12 Sec 52            212.57  
    February 2000                212.81  
    September 2000              212.51  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                 4,751,879.00  
SE Transportation Costs         153,889.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,216.33) | 20,357,916.96   | 100.00%        | 18,505,346.52    | 1,852,570.44   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,468,056.40    | 100.00%        | 1,334,463.27     | 133,593.13     |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,105,986.69    | 100.00%        | 4,641,341.90     | 464,644.79     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 58,745.15       | 100.00%        | 58,745.15        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 73,409.91       | 100.00%        | 73,409.91        | 0.00           |
| 31A                            | AT RISK                                 | 110,855.30      | 100.00%        | 100,784.55       | 10,070.75      |
| 31d                            | SCHOOL LUNCH                            | 51,497.76       | 100.00%        | 46,811.46        | 4,686.30       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 14,199.00       | 100.00%        | 12,906.89        | 1,292.11       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 53,838.67       | 100.00%        | 48,939.35        | 4,899.32       |
|                                |   | \$27,294,505.84 |                | \$24,822,749.00  | \$2,471,756.84 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION               | 183.21          | 100%           | 183.21           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 7.43            | 100%           | 7.43             | 0.00           |
| 20                            | 1998 FOUNDATION               | 1,669.49        | 100%           | 1,669.49         | 0.00           |
| 20                            | 1999 FOUNDATION               | 4,450.05        | 100%           | 4,450.05         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 4,357.71        | 100%           | 4,357.71         | 0.00           |
| 20                            | 2000 FOUNDATION               | 32,555.98       | 100%           | 32,555.98        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 159,070.48      | 100%           | 159,070.48       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (38,614.34)     | 100%           | (38,614.34)      | 0.00           |
| 31a                           | 2000 AT RISK                  | (44.45)         | 100%           | (44.45)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 1,403.42        | 100%           | 1,403.42         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 291,600.00      | 100%           | 291,600.00       | 0.00           |
|                               |                               | \$456,638.98    |                | \$456,638.98     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$27,751,144.82 |                | \$25,279,387.98  | \$2,471,756.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,502.85)<br>20(5) Adjust: 7.28 FTEs, \$2,915.10 |  |  |  | 25,402,860.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 12.49 FTEs, \$3,351.08        |  |  |  | 1,278,771.08  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 189,285.32    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 61,043.58     |
|       |   |  |  |  | 26,931,960.05 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,482,351.28 | 11/15/2000 | \$58,745.15    | 11/20/2000 | \$2,525,575.17 |
| 12/20/2000 | \$2,445,476.27 | 01/19/2001 | \$2,470,085.77 | 02/20/2001 | \$2,471,871.46 |
| 03/20/2001 | \$2,470,442.90 | 04/20/2001 | \$2,874,336.44 | 05/15/2001 | \$73,409.91    |
| 05/18/2001 | \$2,443,360.87 | 06/20/2001 | \$2,489,004.82 | 07/20/2001 | \$2,474,727.94 |
| 08/20/2001 | \$2,471,756.84 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70190    ISD: 70  
 OFFICE OF THE SUPERINTENDENT  
 HUDSONVILLE PUBLIC SCHOOL DISTRICT  
 3886 VAN BUREN STREET  
 HUDSONVILLE MI 49426

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           500,867,282.00  
 Non-Homestead Tax Value    159,799,813.00

NHS T.V. Per GE               35,421.18  
 NHS T.V. Per Membership     34,671.03

State Aid Membership           4,609.03  
 General ED K-12               4,511.42  
     February 2000             4,399.73  
     September 2000          4,539.34  
 Special ED K-12 Sec 52         97.61  
     February 2000             99.39  
     September 2000          97.16  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               2,087,647.00  
 SE Transportation Costs        110,252.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,575.92) | 16,481,522.56   | 100.00%        | 14,981,704.01    | 1,499,818.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 674,990.74      | 100.00%        | 613,566.58       | 61,424.16      |
| 22b                            | DISCRETIONARY PAYMENT                   | 7,725,179.05    | 100.00%        | 7,022,187.76     | 702,991.29     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 32,105.75       | 100.00%        | 32,105.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 40,120.42       | 100.00%        | 40,120.42        | 0.00           |
| 31A                            | AT RISK                                 | 115,675.10      | 100.00%        | 105,166.48       | 10,508.62      |
| 31d                            | SCHOOL LUNCH                            | 1,650.00        | 100.00%        | 1,499.85         | 150.15         |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80       |
| 32h                            | SCHOOL COUNSELING COORD                 | 7,525.00        | 100.00%        | 0.00             | 7,525.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,058.00       | 100.00%        | 11,869.72        | 1,188.28       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 3,406.79        | 100.00%        | 3,096.77         | 310.02         |
|                                |   | \$25,148,033.41 |                | \$22,859,312.54  | \$2,288,720.87 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION               | 2,059.51        | 100%           | 2,059.51         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 40.85           | 100%           | 40.85            | 0.00           |
| 20                            | 1998 FOUNDATION               | 974.08          | 100%           | 974.08           | 0.00           |
| 20                            | 1999 FOUNDATION               | 7,859.35        | 100%           | 7,859.35         | 0.00           |
| 20                            | 2000 FOUNDATION               | 27,744.42       | 100%           | 27,744.42        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 122,774.74      | 100%           | 122,774.74       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (102,803.88)    | 100%           | (102,803.88)     | 0.00           |
| 31a                           | 2000 AT RISK                  | (43.16)         | 100%           | (43.16)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 256,800.00      | 100%           | 256,800.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT           | 8,127.16        | 100%           | 8,127.16         | 0.00           |
|                               |                               | \$323,533.07    |                | \$323,533.07     | \$0.00         |
| <b>SUBTOTALS</b>              |                               | \$25,471,566.48 |                | \$23,182,845.61  | \$2,288,720.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,362.42)<br>20(5) Adjust: 3.93 FTEs, \$1,099.63 |  |  |  | 24,193,228.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 585,660.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 89,330.74     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 13,473.14     |
|       |   |  |  |  | 24,881,692.35 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,237,842.97 | 11/15/2000 | \$32,105.75    | 11/20/2000 | \$2,363,851.70 |
| 12/20/2000 | \$2,277,368.50 | 01/19/2001 | \$2,277,444.63 | 02/20/2001 | \$2,278,696.21 |
| 03/20/2001 | \$2,286,694.05 | 04/20/2001 | \$2,536,027.80 | 05/15/2001 | \$40,120.42    |
| 05/18/2001 | \$2,299,165.65 | 06/20/2001 | \$2,274,915.90 | 07/20/2001 | \$2,278,612.03 |
| 08/20/2001 | \$2,288,720.87 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 70300    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
SPRING LAKE PUBLIC SCHOOL DISTRICT  
345 HAMMOND STREET  
SPRING LAKE MI 49456

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,235.00 |
| FY 1995 Foundation | 5,234.73 |

Homestead Tax Value           249,456,052.00  
Non-Homestead Tax Value    106,271,941.00

NHS T.V. Per GE               51,880.21  
NHS T.V. Per Membership     49,997.38

State Aid Membership           2,125.55  
General ED K-12                2,048.41  
    February 2000               2,067.42  
    September 2000             2,043.66  
Special ED K-12 Sec 52         77.14  
    February 2000               76.60  
    September 2000             77.28  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,421,259.00  
SE Transportation Costs        51,004.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,334.78) | 9,213,791.63    | 100.00%        | 8,375,336.59     | 838,455.04     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 442,591.44      | 100.00%        | 402,315.62       | 40,275.82      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,790,743.74    | 100.00%        | 1,627,786.06     | 162,957.68     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 32,738.20       | 100.00%        | 32,738.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 40,910.75       | 100.00%        | 40,910.75        | 0.00           |
| 31A                            | AT RISK                                 | 214,670.18      | 100.00%        | 195,167.01       | 19,503.17      |
| 31d                            | SCHOOL LUNCH                            | 7,615.15        | 100.00%        | 6,922.17         | 692.98         |
| 32d                            | MICH SCHOOL READINESS                   | 46,200.00       | 100.00%        | 41,995.80        | 4,204.20       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 151,300.00      | 100.00%        | 137,531.70       | 13,768.30      |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,275.00        | 100.00%        | 5,703.98         | 571.02         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,768.54        | 100.00%        | 1,607.60         | 160.94         |
|                                |   | \$11,953,604.63 |                | \$10,868,015.48  | \$1,085,589.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                | 714.10          | 100%           | 714.10           | 0.00           |
| 20                            | 1997 FOUNDATION                | 700.66          | 100%           | 700.66           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 24.79           | 100%           | 24.79            | 0.00           |
| 20                            | 1998 FOUNDATION                | 390.04          | 100%           | 390.04           | 0.00           |
| 20                            | 1999 FOUNDATION                | 2,665.50        | 100%           | 2,665.50         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | (176.41)        | 100%           | (176.41)         | 0.00           |
| 20                            | 2000 FOUNDATION                | 6,348.76        | 100%           | 6,348.76         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 16,951.73       | 100%           | 16,951.73        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (16,951.73)     | 100%           | (16,951.73)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (80.85)         | 100%           | (80.85)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 667.78          | 100%           | 667.78           | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | 0.00            | 100%           | (6,200.00)       | 6,200.00       |
| 97                            | 2000 TEACHER TECHNOLOGY        | 132,000.00      | 100%           | 132,000.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 14,318.00       | 100%           | 14,318.00        | 0.00           |
|                               |                                | \$157,572.37    |                | \$151,372.37     | \$6,200.00     |
| <b>SUBTOTALS</b>              |                                | \$12,111,177.00 |                | \$11,019,387.85  | \$1,091,789.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,301.16)<br>20(5) Adjust: 158.75 FTEs, \$15,960.70 |  |  |  | 10,874,909.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.05 FTEs, \$172.72              |  |  |  | 481,140.62    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 91,076.33     |
|       |  |  |  |  | 11,447,126.81 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,104,408.09 | 11/15/2000 | \$32,738.20    | 11/20/2000 | \$1,064,010.93 |
| 12/20/2000 | \$1,052,847.30 | 01/19/2001 | \$1,058,222.16 | 02/20/2001 | \$1,132,637.39 |
| 03/20/2001 | \$1,077,456.60 | 04/20/2001 | \$1,210,186.16 | 05/15/2001 | \$40,910.75    |
| 05/18/2001 | \$1,071,256.62 | 06/20/2001 | \$1,094,958.14 | 07/20/2001 | \$1,079,755.51 |
| 08/20/2001 | \$1,091,789.15 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 70350    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
ZEELAND PUBLIC SCHOOLS  
P.O. BOX 110  
ZEELAND MI 49464

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,884.96 |

Homestead Tax Value           430,444,362.00  
Non-Homestead Tax Value    266,060,346.00

NHS T.V. Per GE               57,437.52  
NHS T.V. Per Membership     56,173.78

State Aid Membership           4,736.38  
General ED K-12                4,632.17  
    February 2000               4,559.26  
    September 2000             4,650.40  
Special ED K-12 Sec 52         104.21  
    February 2000               108.23  
    September 2000             103.21  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               2,336,484.00  
SE Transportation Costs        139,736.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,873.83) | 18,347,930.94   | 100.00%        | 16,678,269.22    | 1,669,661.72   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 766,954.06      | 100.00%        | 697,161.24       | 69,792.82      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,677,788.62    | 100.00%        | 4,252,109.86     | 425,678.76     |
| 31A                            | AT RISK                                 | 223,776.23      | 100.00%        | 203,447.07       | 20,329.16      |
| 31d                            | SCHOOL LUNCH                            | 25,377.93       | 100.00%        | 23,068.54        | 2,309.39       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 41                             | BILINGUAL EDUCATION                     | 5,457.00        | 100.00%        | 4,960.41         | 496.59         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,458.00       | 100.00%        | 12,233.32        | 1,224.68       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 310,549.96      | 100.00%        | 281,355.81       | 29,194.15      |
|                                |   | \$24,430,692.74 |                | \$22,206,600.07  | \$2,224,092.67 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 1,317.94        | 100%           | 1,317.94         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 23.09           | 100%           | 23.09            | 0.00           |
| 20                            | 1998 FOUNDATION                   | 1,306.73        | 100%           | 1,306.73         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 9,602.91        | 100%           | 9,602.91         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,722.37        | 100%           | 1,722.37         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 23,821.45       | 100%           | 23,821.45        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 32,978.67       | 100%           | 32,978.67        | 0.00           |
| 31a                           | 2000 AT RISK                      | (90.20)         | 100%           | (90.20)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,897.98        | 100%           | 2,897.98         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (27.00)         | 100%           | (27.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 286,800.00      | 100%           | 286,800.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (25,607.25)     | 100%           | (25,607.25)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 13,224.28       | 100%           | 13,224.28        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 15,284.47       | 100%           | 15,284.47        | 0.00           |
|                               |                                   | \$363,255.44    |                | \$363,255.44     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$24,793,948.18 |                | \$22,569,855.51  | \$2,224,092.67 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,966.12)<br>20(5) Adjust: 107.16 FTEs, \$21,807.48 |  |  |  | 23,025,719.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.78 FTEs, \$88.14               |  |  |  | 625,348.14    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 141,605.92    |
|       |  |  |  |  | 23,792,673.62 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,183,371.94 | 11/20/2000 | \$2,278,820.98 | 12/20/2000 | \$2,210,602.83 |
| 01/19/2001 | \$2,207,953.12 | 02/20/2001 | \$2,210,059.76 | 03/20/2001 | \$2,209,884.13 |
| 04/20/2001 | \$2,246,565.54 | 05/18/2001 | \$2,227,551.27 | 06/20/2001 | \$2,569,952.47 |
| 07/20/2001 | \$2,225,093.47 | 08/20/2001 | \$2,224,092.67 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70901    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WALDEN GREEN DAY SCHOOL  
 17771 W. SPRING LAKE ROAD  
 SPRING LAKE MI 49456

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,235.00 |
| FY 1995 Foundation | 5,234.73 |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 104.80   |
| General ED K-12         | 104.80   |
| February 2000           | 102.00   |
| September 2000          | 105.00   |
| Special ED K-12 Sec 52  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 1,943.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION              | 548,599.70   | 100.00%        | 2,075,984.44     | 49,922.57   |
|                                | * 22a Supplemental: 10/20/2000 | 0.00         | 100.00%        | (1,626,413.68)   | 0.00        |
|                                | * 22a Supplemental: 10/20/2000 | 0.00         | 100.00%        | 49,106.37        | 0.00        |
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 555.97       | 100.00%        | 505.38           | 50.59       |
|                                | * 51c Supplemental: 10/20/2000 | 0.00         | 100.00%        | (93.95)          | 0.00        |
|                                | * 51c Supplemental: 10/20/2000 | 0.00         | 100.00%        | 93.95            | 0.00        |
| 22b                            | DISCRETIONARY PAYMENT          | 104,828.30   | 100.00%        | 85,905.51        | 9,539.38    |
|                                | * 22b Supplemental: 10/20/2000 | 0.00         | 100.00%        | 9,383.41         | 0.00        |
|                                |                                | \$653,983.97 |                | \$594,471.43     | \$59,512.54 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (477.56)   | 100%           | (477.56)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00   | 100%           | 6,000.00         | 0.00        |
|                               |                         | \$5,522.44 |                | \$5,522.44       | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$659,506.41 | \$599,993.87 | \$59,512.54 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |            |
|-----|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,235.00) | 653,428.00 |
| 51a | SPECIAL EDUCATION                      | 555.97     |
|     |  | 653,983.97 |

**SUMMARY OF PAYMENTS**

|            |                |            |             |            |             |
|------------|----------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$1,626,507.63 | 11/20/2000 | \$58,583.74 | 12/20/2000 | \$61,304.19 |
| 01/19/2001 | \$59,490.55    | 02/20/2001 | \$59,490.55 | 03/20/2001 | \$59,490.56 |
| 04/20/2001 | \$58,709.12    | 05/18/2001 | \$59,447.14 | 06/20/2001 | \$65,447.14 |
| 07/20/2001 | \$59,447.15    | 08/20/2001 | \$59,512.54 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70902    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI  
 17350 HAZEL STREET  
 SPRING LAKE MI 49456

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 267.40    |
| General ED K-12         | 264.67    |
| February 2000           | 190.15    |
| September 2000          | 283.30    |
| Special ED K-12 Sec 52  | 2.73      |
| February 2000           | 2.85      |
| September 2000          | 2.70      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 44,427.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 12,712.25      | 100.00%        | 11,555.44        | 1,156.81     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,727,251.48   | 100.00%        | 1,570,071.60     | 157,179.88   |
| 31A                            | AT RISK                    | 23,127.31      | 100.00%        | 21,026.02        | 2,101.29     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 531.00         | 100.00%        | 491.77           | 39.23        |
|                                |                            | \$1,763,622.04 |                | \$1,603,144.83   | \$160,477.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (8.37)         | 100%           | (8.37)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 22,800.00      | 100%           | 22,800.00        | 0.00         |
| 101                           | 2000 SHORT TERM         | (5,944.52)     | 100%           | 0.00             | (5,944.52)   |
|                               |                         | \$16,847.11    |                | \$22,791.63      | (\$5,944.52) |
| <b>SUBTOTALS</b>              |                         | \$1,780,469.15 |                | \$1,625,936.46   | \$154,532.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,720,355.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 17,745.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 1,863.73     |
|       |  |  |  |  | 1,739,963.73 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$161,799.39 | 11/20/2000 | \$159,684.14 | 12/20/2000 | \$160,726.99 |
| 01/19/2001 | \$158,851.04 | 02/20/2001 | \$160,269.09 | 03/20/2001 | \$160,269.08 |
| 04/20/2001 | \$160,275.48 | 05/18/2001 | \$183,069.09 | 06/20/2001 | \$160,695.49 |
| 07/20/2001 | \$160,296.67 | 08/20/2001 | \$154,532.69 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70904    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 BLACK RIVER PUBLIC SCHOOL  
 491 COLUMBIA AVE  
 HOLLAND MI 49423

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,338.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 284.76    |
| General ED K-12         | 279.65    |
| February 2000           | 250.25    |
| September 2000          | 287.00    |
| Special ED K-12 Sec 52  | 5.11      |
| February 2000           | 5.15      |
| September 2000          | 5.10      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 74,073.00 |
| SE Transportation Costs | 623.00    |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 21,633.79      | 100.00%        | 19,665.12        | 1,968.67     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,784,153.25   | 100.00%        | 1,621,795.30     | 162,357.95   |
| 31A                            | AT RISK                    | 18,912.72      | 100.00%        | 17,194.42        | 1,718.30     |
| 31d                            | SCHOOL LUNCH               | 351.09         | 100.00%        | 319.14           | 31.95        |
|                                |                            | \$1,825,050.85 |                | \$1,658,973.98   | \$166,076.87 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION        | 3,581.61    | 100%           | 3,581.61         | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (978.16)    | 100%           | (978.16)         | 0.00        |
| 31a                           | 2000 AT RISK                  | (7.09)      | 100%           | (7.09)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 26,400.00   | 100%           | 26,400.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT           | 1,278.63    | 100%           | 1,278.63         | 0.00        |
|                               |                               | \$30,274.99 |                | \$30,274.99      | \$0.00      |

**SUBTOTALS** \$1,855,325.84 \$1,689,248.97 \$166,076.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,338.00) | 1,772,421.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 32,387.18    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 978.16       |
|       |  | 1,805,787.04 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$168,423.62 | 11/20/2000 | \$163,734.34 | 12/20/2000 | \$165,427.16 |
| 01/19/2001 | \$165,439.69 | 02/20/2001 | \$165,439.67 | 03/20/2001 | \$191,839.66 |
| 04/20/2001 | \$168,048.53 | 05/18/2001 | \$169,126.85 | 06/20/2001 | \$165,887.00 |
| 07/20/2001 | \$165,882.45 | 08/20/2001 | \$166,076.87 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70905    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 VANDERBILT CHARTER ACADEMY  
 301 WEST 16TH STREET  
 HOLLAND MI 49423

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,338.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 364.80    |
| General ED K-12         | 362.81    |
| February 2000           | 373.92    |
| September 2000          | 360.03    |
| Special ED K-12 Sec 52  | 1.99      |
| February 2000           | 2.08      |
| September 2000          | 1.97      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 99,230.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 28,393.47      | 100.00%        | 25,809.66        | 2,583.81     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,299,489.78   | 100.00%        | 2,090,236.21     | 209,253.57   |
| 31A                            | AT RISK                    | 45,099.56      | 100.00%        | 41,002.07        | 4,097.49     |
| 31d                            | SCHOOL LUNCH               | 600.00         | 100.00%        | 545.40           | 54.60        |
| 41                             | BILINGUAL EDUCATION        | 2,829.00       | 100.00%        | 2,571.56         | 257.44       |
|                                |                            | \$2,376,411.81 |                | \$2,160,164.90   | \$216,246.91 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (3,726.09)  | 100%           | (3,726.09)       | 0.00        |
| 31a                           | 2000 AT RISK            | (15.47)     | 100%           | (15.47)          | 0.00        |
| 41                            | 2000 BILINGUAL          | (6.00)      | 100%           | (6.00)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 24,000.00   | 100%           | 0.00             | 24,000.00   |
|                               |                         | \$20,252.44 |                | (\$3,747.56)     | \$24,000.00 |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,396,664.25 | \$2,156,417.34 | \$240,246.91 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,338.00) | 2,299,489.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 12,612.62    |
| 51a   | SPECIAL EDUCATION                      | 15,780.85    |
|       |  | 2,327,883.25 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$223,387.57 | 11/20/2000 | \$223,615.72 | 12/20/2000 | \$201,613.45 |
| 01/19/2001 | \$216,216.67 | 02/20/2001 | \$216,216.69 | 03/20/2001 | \$217,093.13 |
| 04/20/2001 | \$210,277.55 | 05/18/2001 | \$216,024.05 | 06/20/2001 | \$215,991.68 |
| 07/20/2001 | \$215,980.83 | 08/20/2001 | \$240,246.91 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 70906    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 EAGLE'S CREST CHARTER ACADEMY  
 11950 RILEY STREET  
 HOLLAND MI 49424

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,113.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 486.92    |
| General ED K-12         | 485.05    |
| February 2000           | 420.54    |
| September 2000          | 497.57    |
| Special ED K-12 Sec 52  | 1.87      |
| February 2000           | 1.46      |
| September 2000          | 1.97      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 74,183.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 21,226.58      | 100.00%        | 19,294.96        | 1,931.62     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,965,110.65   | 100.00%        | 2,695,285.58     | 269,825.07   |
| 31A                            | AT RISK                    | 29,464.56      | 100.00%        | 26,787.75        | 2,676.81     |
| 31d                            | SCHOOL LUNCH               | 360.00         | 100.00%        | 327.24           | 32.76        |
|                                |                            | \$3,016,161.79 |                | \$2,741,695.53   | \$274,466.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 2,276.23    | 100%           | 2,276.23         | 0.00        |
| 31a                           | 2000 AT RISK            | (6.12)      | 100%           | (6.12)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 28,800.00   | 100%           | 0.00             | 28,800.00   |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00   | 100%           | 50,000.00        | 0.00        |
|                               |                         | \$81,070.11 |                | \$52,270.11      | \$28,800.00 |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$3,097,231.90 |  | \$2,793,965.64 | \$303,266.26 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,113.00) |  |  |  | 2,965,110.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 11,431.31    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 9,795.27     |
|       |  |  |  |  | 2,986,337.23 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$275,556.98 | 11/20/2000 | \$269,166.76 | 12/20/2000 | \$278,585.71 |
| 01/19/2001 | \$324,440.10 | 02/20/2001 | \$274,440.07 | 03/20/2001 | \$274,440.08 |
| 04/20/2001 | \$274,863.12 | 05/18/2001 | \$274,174.66 | 06/20/2001 | \$274,152.76 |
| 07/20/2001 | \$274,145.40 | 08/20/2001 | \$303,266.26 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 71050    ISD: 16  
 OFFICE OF THE SUPERINTENDENT  
 ONAWAY AREA COMMUNITY SCHOOL DISTRICT  
 SOUTH M-33  
 ONAWAY MI 49765

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           64,779,619.00  
 Non-Homestead Tax Value      91,242,148.00  
  
 NHS T.V. Per GE                100,312.39  
 NHS T.V. Per Membership       98,003.40

\* State Aid Membership                   931.01  
 \* General ED K-12                        909.58  
     February 2000                        906.16  
     September 2000                       892.74  
 \* Special ED K-12 Sec 52                 21.43  
     February 2000                        20.84  
     September 2000                       23.51  
 \* Special ED K-12 Sec 53                 0.00  
     February 2000                        0.00  
     September 2000                       0.00  
 Special ED Costs                        417,408.00  
 SE Transportation Costs                 49,865.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,435.94) | 2,267,884.50   | 100.00%        | 2,061,507.01     | 206,377.49   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 154,549.48     | 100.00%        | 140,485.48       | 14,064.00    |
| 26a                            | RENAISSANCE ZONE                        | 345.83         | 100.00%        | 314.36           | 31.47        |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,547,239.66   | 100.00%        | 1,406,440.85     | 140,798.81   |
| 31A                            | AT RISK                                 | 209,316.85     | 100.00%        | 190,301.26       | 19,015.59    |
| 31d                            | SCHOOL LUNCH                            | 9,590.57       | 100.00%        | 8,717.83         | 872.74       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,904.00       | 100.00%        | 2,689.73         | 214.27       |
|                                |   | \$4,310,630.89 |                | \$3,918,445.72   | \$392,185.17 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | (259.13)       | 100%           | (259.13)         | 0.00         |
| 20                            | 1996 FOUNDATION               | (79.48)        | 100%           | (79.48)          | 0.00         |
| 20                            | 1997 FOUNDATION               | (78.86)        | 100%           | (78.86)          | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | (1.55)         | 100%           | (1.55)           | 0.00         |
| 20                            | 1998 FOUNDATION               | (76.04)        | 100%           | (76.04)          | 0.00         |
| 20                            | 1999 FOUNDATION               | 3,109.54       | 100%           | 3,109.54         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,003.51       | 100%           | 2,003.51         | 0.00         |
| 20                            | 2000 FOUNDATION               | 9,886.49       | 100%           | 9,886.49         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 33,924.00      | 100%           | 33,924.00        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (7,373.00)     | 100%           | (7,373.00)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (99.54)        | 100%           | (99.54)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 948.67         | 100%           | 948.67           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 72,000.00      | 100%           | 72,000.00        | 0.00         |
|                               |                               | \$113,904.61   |                | \$113,904.61     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$4,424,535.50 |                | \$4,032,350.33   | \$392,185.17 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,194.38) |  |  |  | 3,815,124.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 128,580.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 25,969.48    |
|       |  |  |  |  | 3,969,673.64 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$383,263.24 | 11/20/2000 | \$386,824.97 | 12/20/2000 | \$395,962.66 |
| 01/19/2001 | \$383,907.32 | 02/20/2001 | \$383,907.32 | 03/20/2001 | \$415,454.15 |
| 04/20/2001 | \$489,019.16 | 05/18/2001 | \$389,890.60 | 06/20/2001 | \$409,216.05 |
| 07/20/2001 | \$394,904.86 | 08/20/2001 | \$392,185.17 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 71060    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
POSEN CONS SCHOOL DISTRICT  
POSEN MI 49776

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,738.88 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 35,920,566.00 |
| Non-Homestead Tax Value | 28,000,252.00 |
| <br>NHS T.V. Per GE     | <br>77,144.18 |
| NHS T.V. Per Membership | 76,355.30     |

|                          |           |
|--------------------------|-----------|
| * State Aid Membership   | 366.71    |
| * General ED K-12        | 362.96    |
| February 2000            | 356.99    |
| September 2000           | 355.58    |
| * Special ED K-12 Sec 52 | 3.75      |
| February 2000            | 4.51      |
| September 2000           | 2.95      |
| * Special ED K-12 Sec 53 | 0.00      |
| February 2000            | 0.00      |
| September 2000           | 0.00      |
| Special ED Costs         | 77,619.00 |
| SE Transportation Costs  | 5,551.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,364.48) | 1,233,788.46   | 100.00%        | 1,121,513.71     | 112,274.75   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 26,118.57      | 100.00%        | 23,741.78        | 2,376.79     |
| 22b                            | DISCRETIONARY PAYMENT                   | 443,869.28     | 100.00%        | 403,477.18       | 40,392.10    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,451.15       | 100.00%        | 4,451.15         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,562.31       | 100.00%        | 5,562.31         | 0.00         |
| 31A                            | AT RISK                                 | 53,706.30      | 100.00%        | 48,827.30        | 4,879.00     |
| 31d                            | SCHOOL LUNCH                            | 5,271.09       | 100.00%        | 4,791.42         | 479.67       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 1,139.00       | 100.00%        | 1,055.35         | 83.65        |
|                                |   | \$1,773,906.16 |                | \$1,613,420.20   | \$160,485.96 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 71060 POSEN CONS SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 2,240.88       | 100%           | 2,240.88         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 1,141.43       | 100%           | 1,141.43         | 0.00         |
| 20                            | 2000 FOUNDATION               | 579.86         | 100%           | 579.86           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (1,906.75)     | 100%           | (1,906.75)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 1,906.75       | 100%           | 1,906.75         | 0.00         |
| 31a                           | 2000 AT RISK                  | (27.06)        | 100%           | (27.06)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (138.82)       | 100%           | (138.82)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 27,600.00      | 100%           | 27,600.00        | 0.00         |
|                               |                               | \$31,396.29    |                | \$31,396.29      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$1,805,302.45 |                | \$1,644,816.49   | \$160,485.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,611.40) |  |  |  | 1,673,753.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 22,500.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 3,618.57     |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 3,904.00     |
|       |  |  |  |  | 1,703,776.31 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$158,333.89 | 11/15/2000 | \$4,451.15   | 11/20/2000 | \$166,522.32 |
| 12/20/2000 | \$164,630.39 | 01/19/2001 | \$161,857.40 | 02/20/2001 | \$161,720.26 |
| 03/20/2001 | \$161,829.96 | 04/20/2001 | \$161,711.83 | 05/15/2001 | \$5,562.31   |
| 05/18/2001 | \$189,429.97 | 06/20/2001 | \$148,122.79 | 07/20/2001 | \$160,644.22 |
| 08/20/2001 | \$160,485.96 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 71080    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
ROGERS CITY AREA SCHOOLS  
251 WEST HURON STREET  
ROGERS CITY MI 49779

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 63,329,954.00 |
| Non-Homestead Tax Value | 60,948,379.00 |
| <br>NHS T.V. Per GE     | <br>79,243.27 |
| NHS T.V. Per Membership | 77,579.97     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 785.62     |
| * General ED K-12        | 769.13     |
| February 2000            | 737.00     |
| September 2000           | 713.08     |
| * Special ED K-12 Sec 52 | 16.49      |
| February 2000            | 19.57      |
| September 2000           | 19.57      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 385,899.00 |
| SE Transportation Costs  | 2,561.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,803.56) | 2,202,532.81   | 100.00%        | 2,002,102.32     | 200,430.49   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 112,223.74     | 100.00%        | 102,011.38       | 10,212.36    |
| 26a                            | RENAISSANCE ZONE                        | 3,202.27       | 100.00%        | 3,203.17         | (0.90)       |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,317,860.39   | 100.00%        | 1,197,935.09     | 119,925.30   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,940.05       | 100.00%        | 4,940.05         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,173.25       | 100.00%        | 6,173.25         | 0.00         |
| 31A                            | AT RISK                                 | 70,919.85      | 100.00%        | 64,477.07        | 6,442.78     |
| 31d                            | SCHOOL LUNCH                            | 6,056.14       | 100.00%        | 5,505.03         | 551.11       |
| 32d                            | MICH SCHOOL READINESS                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,453.00       | 100.00%        | 2,272.50         | 180.50       |
|                                |   | \$3,726,361.50 |                | \$3,388,619.86   | \$337,741.64 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION               | 3,141.18       | 100%           | 3,141.18         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 716.11         | 100%           | 716.11           | 0.00         |
| 20                            | 2000 FOUNDATION               | 3,989.65       | 100%           | 3,989.65         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 15,342.20      | 100%           | 15,342.20        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (9,546.05)     | 100%           | (9,546.05)       | 0.00         |
| 31a                           | 2000 AT RISK                  | (39.95)        | 100%           | (39.95)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 295.13         | 100%           | 295.13           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 54,000.00      | 100%           | 54,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 7,520.66       | 100%           | 7,520.66         | 0.00         |
|                               |                               | \$75,418.93    |                | \$75,418.93      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$3,801,780.43 |                | \$3,464,038.79   | \$337,741.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,573.62) |  |  |  | 3,517,708.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 98,940.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 13,283.74    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 2,684.85     |
|       |  |  |  |  | 3,632,616.94 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$341,172.84 | 11/15/2000 | \$4,940.05   | 11/20/2000 | \$353,751.65 |
| 12/20/2000 | \$350,404.20 | 01/19/2001 | \$316,946.48 | 02/20/2001 | \$336,744.54 |
| 03/20/2001 | \$390,744.50 | 04/20/2001 | \$342,866.32 | 05/15/2001 | \$6,173.25   |
| 05/18/2001 | \$336,744.50 | 06/20/2001 | \$341,964.95 | 07/20/2001 | \$341,585.51 |
| 08/20/2001 | \$337,741.64 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 72000    ISD: 72<br><br>OFFICE OF THE SUPERINTENDENT<br>C O O R I.S.D.<br>11051 NORTH CUT ROAD<br>ROSCOMMON MI 48653<br><br>Homestead Tax Value                    797,660,257.00<br>Non-Homestead Tax Value            1,129,781,024.00 | LEA Membership                    10,419.30<br>ISD Membership                    63.73<br>February 2000                    62.63<br>September 2000                    64.00<br>Mills (2000)<br>Special Ed.    0.6750<br>Voc. Ed.        0.0000<br>Operating      0.2700<br>Special ED Costs                    2,446,540.00<br>SE Transportation Costs            572,965.00 |
|--|--|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 62.52 FTEs, \$375,504.24  | 375,504.24     | 100.00%        | 341,333.35       | 34,170.89    |
| 51a SPECIAL EDUCATION   | 728,005.72     | 100.00%        | 661,757.20       | 66,248.52    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.20 FTEs, \$7,228.80 | 7,228.80       | 100.00%        | 6,570.98         | 657.82       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 76,750.60      | 100.00%        | 76,750.60        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 95,910.12      | 100.00%        | 95,910.12        | 0.00         |
| 32f8 LITERACY ACHIEVEMENT PROGRAM   | 557,593.00     | 100.00%        | 506,852.04       | 50,740.96    |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 25,538.00      | 100.00%        | 23,400.39        | 2,137.61     |
| 51a.1 TUITION DEDUCT-DEAF   | (26,956.33)    | 100.00%        | (24,503.30)      | (2,453.03)   |
| 54 SCHOOL FOR DEAF/BLIND  | 16,574.17      | 100.00%        | 15,065.92        | 1,508.25     |
| 61a.1 VOCATIONAL EDUCATION  | 236,181.32     | 100.00%        | 214,688.82       | 21,492.50    |
| 61a.2 VOC. ED. ADMINISTRATION   | 7,161.00       | 100.00%        | 6,509.35         | 651.65       |
| 81 INTERMEDIATE DISTRICTS   | 531,564.66     | 100.00%        | 483,192.28       | 48,372.38    |
| 94 ACCREDITATION TECH ASSISTANCE  | 55,000.00      | 100.00%        | 49,995.00        | 5,005.00     |
|   | \$2,696,769.58 |                | \$2,467,262.03   | \$229,507.55 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | (207,149.75)   | 100%           | (207,149.75)     | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 2,012.72       | 100%           | 2,012.72         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 38,829.47      | 100%           | 38,829.47        | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (193.67)       | 100%           | (193.67)         | 0.00         |
|                               |                                | (\$166,501.23) |                | (\$166,501.23)   | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,530,268.35 |                | \$2,300,760.80   | \$229,507.55 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$192,102.38 | 11/15/2000 | \$76,750.60  | 11/20/2000 | \$190,292.22 |
| 12/20/2000 | \$193,016.33 | 01/19/2001 | \$191,197.29 | 02/20/2001 | \$478,797.03 |
| 03/20/2001 | \$248,485.24 | 04/20/2001 | \$0.00       | 05/15/2001 | \$95,910.12  |
| 05/18/2001 | \$177,860.70 | 06/20/2001 | \$226,888.75 | 07/20/2001 | \$229,460.14 |
| 08/20/2001 | \$229,507.55 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 72010    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 GERRISH HIGGINS SCHOOL DISTRICT  
 702 LAKE STREET  
 ROSCOMMON MI 48653-2504

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,378.76 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 169,535,666.00 |
| Non-Homestead Tax Value | 268,198,420.00 |
| <br>NHS T.V. Per GE     | <br>144,699.93 |
| NHS T.V. Per Membership | 140,754.80     |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,905.43     |
| General ED K-12         | 1,853.48     |
| February 2000           | 1,880.66     |
| September 2000          | 1,846.68     |
| Special ED K-12 Sec 52  | 51.95        |
| February 2000           | 56.45        |
| September 2000          | 50.82        |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,158,749.00 |
| SE Transportation Costs | 0.00         |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,845.17) | 3,515,842.27   | 100.00%        | 3,169,504.40     | 346,337.87   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 331,562.12     | 100.00%        | 301,389.97       | 30,172.15    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,808,457.56   | 100.00%        | 2,552,883.12     | 255,574.44   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,787.40      | 100.00%        | 15,787.40        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,728.46      | 100.00%        | 19,728.46        | 0.00         |
| 31A                            | AT RISK                                 | 522,603.58     | 100.00%        | 475,127.16       | 47,476.42    |
| 31d                            | SCHOOL LUNCH                            | 18,184.84      | 100.00%        | 16,530.02        | 1,654.82     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
|                                |   | \$7,337,766.23 |                | \$6,646,940.93   | \$690,825.30 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 56.31          | 100%           | 56.31            | 0.00         |
| 20                            | 1996 FOUNDATION                | 117.05         | 100%           | 117.05           | 0.00         |
| 20                            | 1997 FOUNDATION                | 1,886.21       | 100%           | 1,886.21         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 50.64          | 100%           | 50.64            | 0.00         |
| 20                            | 1998 FOUNDATION                | 2,409.92       | 100%           | 2,409.92         | 0.00         |
| 20                            | 1999 FOUNDATION                | 8,423.18       | 100%           | 8,423.18         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 4,730.48       | 100%           | 4,730.48         | 0.00         |
| 20                            | 2000 FOUNDATION                | 6,086.33       | 100%           | 6,086.33         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 6,263.12       | 100%           | 6,263.12         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (6,263.12)     | 100%           | (6,263.12)       | 0.00         |
| 31a                           | 2000 AT RISK                   | (241.60)       | 100%           | (241.60)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 2,776.06       | 100%           | 2,776.06         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (12,400.00)    | 100%           | (12,400.00)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 124,800.00     | 100%           | 124,800.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 41,894.70      | 100%           | 41,894.70        | 0.00         |
|                               |                                | \$180,589.28   |                | \$180,589.28     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$7,518,355.51 |                | \$6,827,530.21   | \$690,825.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,395.40)<br>20(5) Adjust: 0.80 FTEs, \$19.20 |  |  |  | 6,293,325.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.48 FTEs, \$11.52         |  |  |  | 311,711.52   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 19,850.60    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 30,974.64    |
|       |  |  |  |  | 6,655,861.95 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$730,767.31 | 11/15/2000 | \$15,787.40  | 11/20/2000 | \$647,266.29 |
| 12/20/2000 | \$660,808.85 | 01/19/2001 | \$661,235.03 | 02/20/2001 | \$661,235.02 |
| 03/20/2001 | \$661,235.02 | 04/20/2001 | \$788,995.70 | 05/15/2001 | \$19,728.46  |
| 05/18/2001 | \$648,891.34 | 06/20/2001 | \$653,332.24 | 07/20/2001 | \$678,247.55 |
| 08/20/2001 | \$690,825.30 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 72020    ISD: 72  
 OFFICE OF THE SUPERINTENDENT  
 HOUGHTON LAKE COMM SCHOOLS  
 6001 W. Houghton Lake Dr.  
 HOUGHTON LAKE MI 48629

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,024.00 |
| FY 1995 Foundation | 5,023.53 |

Homestead Tax Value            214,865,384.00  
 Non-Homestead Tax Value    275,672,847.00

NHS T.V. Per GE                    126,152.78  
 NHS T.V. Per Membership        122,440.18

State Aid Membership            2,251.49  
 General ED K-12                    2,185.23  
     February 2000                    2,209.77  
     September 2000                 2,179.10  
 Special ED K-12 Sec 52            66.26  
     February 2000                    56.33  
     September 2000                 68.74  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    1,645,677.00  
 SE Transportation Costs         153,293.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,819.61) | 6,348,323.72   | 100.00%        | 5,737,123.35     | 611,200.37   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 578,834.30     | 100.00%        | 526,160.38       | 52,673.92    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,853,148.38   | 100.00%        | 1,684,524.52     | 168,623.86   |
| 31A                            | AT RISK                                 | 636,689.38     | 100.00%        | 578,848.34       | 57,841.04    |
| 31d                            | SCHOOL LUNCH                            | 20,512.54      | 100.00%        | 18,645.90        | 1,866.64     |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00      | 100.00%        | 89,991.00        | 9,009.00     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 286,909.50     | 100.00%        | 260,800.74       | 26,108.76    |
|                                |   | \$9,823,417.82 |                | \$8,896,094.23   | \$927,323.59 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION            | (545.86)        | 100%           | (545.86)         | 0.00         |
| 20                            | 1997 FOUNDATION            | 176.10          | 100%           | 176.10           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 4.79            | 100%           | 4.79             | 0.00         |
| 20                            | 1998 FOUNDATION            | 180.61          | 100%           | 180.61           | 0.00         |
| 20                            | 1999 FOUNDATION            | 3,764.29        | 100%           | 3,764.29         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 3,407.65        | 100%           | 3,407.65         | 0.00         |
| 20                            | 2000 FOUNDATION            | 5,410.87        | 100%           | 5,410.87         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION     | 146,788.60      | 100%           | 146,788.60       | 0.00         |
| 31a                           | 2000 AT RISK               | (288.63)        | 100%           | (288.63)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 1,712.77        | 100%           | 1,712.77         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 141,600.00      | 100%           | 141,600.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE   | (3,639.45)      | 100%           | (3,639.45)       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 49,130.95       | 100%           | 49,130.95        | 0.00         |
|                               |                            | \$347,702.69    |                | \$347,702.69     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$10,171,120.51 |                | \$9,243,796.92   | \$927,323.59 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,753.25)<br>20(5) Adjust: 10.10 FTEs, \$-242.40 |  |  |  | 8,201,472.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.59 FTEs, \$-38.16           |  |  |  | 399,112.08   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 179,722.22   |
|       |   |  |  |  | 8,780,306.40 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |                |
|------------|----------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$939,731.39   | 11/20/2000 | \$881,386.08 | 12/20/2000 | \$888,368.30   |
| 01/19/2001 | \$884,035.00   | 02/20/2001 | \$884,034.99 | 03/20/2001 | \$884,035.01   |
| 04/20/2001 | \$1,075,421.10 | 05/18/2001 | \$886,864.37 | 06/20/2001 | \$1,025,720.44 |
| 07/20/2001 | \$894,200.24   | 08/20/2001 | \$927,323.59 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73000    ISD: 73

OFFICE OF THE SUPERINTENDENT  
SAGINAW I.S.D.  
6235 GRATIOT ROAD  
SAGINAW MI 48603

Homestead Tax Value            2,331,533,060.00  
Non-Homestead Tax Value      1,508,696,472.00

|                         |              |
|-------------------------|--------------|
| LEA Membership          | 36,344.27    |
| ISD Membership          | 353.17       |
| February 2000           | 349.51       |
| September 2000          | 354.09       |
| Mills (2000)            |              |
| Special Ed.    1.9428   |              |
| Voc. Ed.      0.0000    |              |
| Operating     0.1457    |              |
| Special ED Costs        | 8,727,809.00 |
| SE Transportation Costs | 1,746,716.00 |

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 319.80 FTEs, \$2,029,003.69  | 2,029,003.69    | 100.00%        | 1,844,364.35     | 184,639.34     |
| 51a SPECIAL EDUCATION  | 1,698,330.39    | 100.00%        | 1,543,782.32     | 154,548.07     |
| 26a RENAISSANCE ZONE   | 21,412.06       | 100.00%        | 19,463.56        | 1,948.50       |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 33.38 FTEs, \$202,537.08 | 202,537.08      | 100.00%        | 184,106.21       | 18,430.87      |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 187,608.85      | 100.00%        | 187,608.85       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 234,442.31      | 100.00%        | 234,442.31       | 0.00           |
| 24.1 COURT PLACED CHILDREN   | 82,896.57       | 100.00%        | 75,352.98        | 7,543.59       |
| 32b PARENT INVOLVEMENT   | 4,408,717.00    | 100.00%        | 4,007,523.75     | 401,193.25     |
| 32f32 REGIONAL LITERACY CENTERS  | 530,059.00      | 100.00%        | 481,823.63       | 48,235.37      |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28       | 100.00%        | 9,739.28         | 975.00         |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 149,597.97      | 100.00%        | 135,984.55       | 13,613.42      |
| 51a.1 TUITION DEDUCT-DEAF  | (280,980.19)    | 100.00%        | (255,410.99)     | (25,569.20)    |
| 54 SCHOOL FOR DEAF/BLIND   | 157,775.11      | 100.00%        | 143,417.57       | 14,357.54      |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 823,948.75      | 100.00%        | 748,969.41       | 74,979.34      |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS  | 75,614.89       | 100.00%        | 85,498.82        | (9,883.93)     |
| 81 INTERMEDIATE DISTRICTS  | 2,234,726.28    | 100.00%        | 2,031,366.19     | 203,360.09     |
|  | \$12,566,404.04 |                | \$11,478,032.79  | \$1,088,371.25 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 53                            | 1999 COURT/STATE AGENCY PLACED | 12,694.30       | 100%           | 12,694.30        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 672,676.19      | 100%           | 672,676.19       | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (32,312.05)     | 100%           | (32,312.05)      | 0.00           |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 3,066.84        | 100%           | 3,066.84         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,470.99)      | 100%           | (1,470.99)       | 0.00           |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | 5,444.91        | 100%           | 5,444.91         | 0.00           |
| 74                            | 2000 BUS DRIVER SAFETY         | (15,657.56)     | 100%           | (15,657.56)      | 0.00           |
|                               |                                | \$644,441.64    |                | \$644,441.64     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$13,210,845.68 |                | \$12,122,474.43  | \$1,088,371.25 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$580,812.02   | 11/15/2000 | \$187,608.85   | 11/20/2000 | \$584,638.71   |
| 12/20/2000 | \$761,460.33   | 01/19/2001 | \$639,406.28   | 02/20/2001 | \$640,192.24   |
| 03/20/2001 | \$3,035,270.31 | 04/20/2001 | \$1,698,135.79 | 05/15/2001 | \$234,442.31   |
| 05/18/2001 | \$1,544,450.78 | 06/20/2001 | \$1,112,972.74 | 07/20/2001 | \$1,103,084.07 |
| 08/20/2001 | \$1,088,371.25 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73010    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW CITY SCHOOL DISTRICT  
550 MILLARD STREET  
SAGINAW MI 48607

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,483.00 |
| FY 1995 Foundation | 5,482.62 |

Homestead Tax Value           329,305,940.00  
Non-Homestead Tax Value      463,179,186.00

NHS T.V. Per GE                   42,757.46  
NHS T.V. Per Membership        38,140.52

State Aid Membership           12,144.02  
General ED K-12                10,832.71  
    February 2000               10,989.57  
    September 2000             10,793.49  
Special ED K-12 Sec 52         1,311.31  
    February 2000               1,315.91  
    September 2000             1,310.16  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                17,639,051.00  
SE Transportation Costs        1,777,743.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,796.09) | 58,243,812.88   | 100.00%        | 52,943,625.91    | 5,300,186.97   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 6,299,027.18    | 100.00%        | 5,725,815.71     | 573,211.47     |
| 26a                            | RENAISSANCE ZONE                        | 173,128.73      | 100.00%        | 157,374.02       | 15,754.71      |
| 22b                            | DISCRETIONARY PAYMENT                   | 6,982,497.87    | 100.00%        | 6,347,090.56     | 635,407.31     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 485,455.50      | 100.00%        | 485,455.50       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 606,641.46      | 100.00%        | 606,641.46       | 0.00           |
| 31A                            | AT RISK                                 | 5,730,215.99    | 100.00%        | 5,209,583.13     | 520,632.86     |
| 31d                            | SCHOOL LUNCH                            | 138,477.96      | 100.00%        | 125,876.47       | 12,601.49      |
| 32d                            | MICH SCHOOL READINESS                   | 1,009,800.00    | 100.00%        | 917,908.20       | 91,891.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 667,366.00      | 100.00%        | 606,635.69       | 60,730.31      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 311,752.00      | 100.00%        | 283,382.57       | 28,369.43      |
| 41                             | BILINGUAL EDUCATION                     | 45,170.00       | 100.00%        | 41,059.53        | 4,110.47       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 36,751.00       | 100.00%        | 33,406.66        | 3,344.34       |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 67,193.92       | 100.00%        | 61,079.27        | 6,114.65       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 1,580.00        | 100.00%        | 1,436.22         | 143.78         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 93,188.69       | 100.00%        | 84,708.52        | 8,480.17       |
| 68                             | CAREER PREP IMPLEMENTATION              | 829,189.00      | 100.00%        | 753,732.80       | 75,456.20      |
| 63                             | MANUFACTURING TECH GRANTS               | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 221,901.00      | 100.00%        | 200,930.81       | 20,970.19      |
|                                |   | \$81,993,149.18 |                | \$74,635,743.03  | \$7,357,406.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                 | 796.09          | 100%           | 796.09           | 0.00           |
| 20                            | 1997 FOUNDATION                 | 844.29          | 100%           | 844.29           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION      | 78.56           | 100%           | 78.56            | 0.00           |
| 20                            | 1999 FOUNDATION                 | 22,839.52       | 100%           | 22,839.52        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH               | 3,878.44        | 100%           | 3,878.44         | 0.00           |
| 20                            | 2000 FOUNDATION                 | (14,687.17)     | 100%           | (14,687.17)      | 0.00           |
| 31a                           | 2000 AT RISK                    | (2,558.40)      | 100%           | (2,558.40)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH               | 8,633.43        | 100%           | 8,633.43         | 0.00           |
| 41                            | 2000 BILINGUAL                  | (262.00)        | 100%           | (262.00)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 3,285.00        | 100%           | 3,285.00         | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 53,675.00       | 100%           | 53,675.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY         | 866,400.00      | 100%           | 862,800.00       | 3,600.00       |
| 96                            | 2000 GOLDEN APPLE               | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE        | (7,797.60)      | 100%           | (7,797.60)       | 0.00           |
|                               |                                 | \$985,125.16    |                | \$981,525.16     | \$3,600.00     |
| <b>SUBTOTALS</b>              |                                 | \$82,978,274.34 |                | \$75,617,268.19  | \$7,361,006.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,713.37)<br>20(5) Adjust: 370.36 FTEs, \$-141,287.56 |  |  |  | 61,749,992.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 29.42 FTEs, \$-8,661.88            |  |  |  | 8,492,560.85  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 1,282,784.31  |
|       |  |  |  |  | 71,525,337.93 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73030    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 CARROLLTON SCHOOL DISTRICT  
 PO BOX 517  
 CARROLLTON MI 48724

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,936.87 |

Homestead Tax Value           48,940,909.00  
 Non-Homestead Tax Value    20,952,056.00

NHS T.V. Per GE               16,990.82  
 NHS T.V. Per Membership     14,614.59

State Aid Membership           1,433.64  
 General ED K-12                1,233.14  
     February 2000               1,189.44  
     September 2000             1,244.07  
 Special ED K-12 Sec 52         200.38  
     February 2000               188.23  
     September 2000             203.42  
 Special ED K-12 Sec 53         0.12  
     February 2000               0.60  
     September 2000             0.00  
 Special ED Costs               1,882,799.00  
 SE Transportation Costs        0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,673.81) | 6,700,560.97   | 100.00%        | 6,090,809.92     | 609,751.05   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 538,740.34     | 100.00%        | 489,714.97       | 49,025.37    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,109,608.31   | 100.00%        | 1,008,633.95     | 100,974.36   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 37,881.40      | 100.00%        | 37,881.40        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 47,337.86      | 100.00%        | 47,337.86        | 0.00         |
| 31A                            | AT RISK                                 | 313,286.73     | 100.00%        | 284,825.90       | 28,460.83    |
| 31d                            | SCHOOL LUNCH                            | 12,205.40      | 100.00%        | 11,094.71        | 1,110.69     |
| 32d                            | MICH SCHOOL READINESS                   | 82,500.00      | 100.00%        | 74,992.50        | 7,507.50     |
| 32h                            | SCHOOL COUNSELING COORD                 | 9,738.00       | 100.00%        | 0.00             | 9,738.00     |
| 41                             | BILINGUAL EDUCATION                     | 21,625.00      | 100.00%        | 19,657.13        | 1,967.87     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,361.00       | 100.00%        | 4,039.60         | 321.40       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 177,757.64     | 100.00%        | 160,568.78       | 17,188.86    |
|                                |   | \$9,055,602.65 |                | \$8,229,556.72   | \$826,045.93 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                   | 180.62         | 100%           | 180.62           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 5,950.82       | 100%           | 5,950.82         | 0.00         |
| 20                            | 2000 FOUNDATION                   | (2,391.98)     | 100%           | (2,391.98)       | 0.00         |
| 31a                           | 2000 AT RISK                      | (134.65)       | 100%           | (134.65)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,725.55       | 100%           | 1,725.55         | 0.00         |
| 41                            | 2000 BILINGUAL                    | (83.00)        | 100%           | (83.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 93,600.00      | 100%           | 93,600.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (8,051.25)     | 100%           | (8,051.25)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,574.72       | 100%           | 4,574.72         | 0.00         |
|                               |                                   | \$95,370.83    |                | \$95,370.83      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$9,150,973.48 |                | \$8,324,927.55   | \$826,045.93 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,694.17)<br>20(5) Adjust: 1.12 FTEs, \$625.20 |  |  |  | 7,022,333.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 103.68 FTEs, \$33,906.80    |  |  |  | 1,236,186.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 89,668.83    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 720.00       |
|       |   |  |  |  | 8,348,909.62 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$785,858.13 | 11/15/2000 | \$37,881.40  | 11/20/2000 | \$790,652.27 |
| 12/20/2000 | \$866,903.07 | 01/19/2001 | \$814,490.34 | 02/20/2001 | \$814,490.36 |
| 03/20/2001 | \$813,955.31 | 04/20/2001 | \$816,420.52 | 05/15/2001 | \$47,337.86  |
| 05/18/2001 | \$876,536.17 | 06/20/2001 | \$857,766.55 | 07/20/2001 | \$802,635.57 |
| 08/20/2001 | \$826,045.93 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73040    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW TOWNSHIP COMMUNITY SCHOOLS.  
P.O.BOX 6278  
SAGINAW MI 48608

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,035.00 |
| FY 1995 Foundation | 5,023.97 |

Homestead Tax Value           609,046,364.00  
Non-Homestead Tax Value      385,186,898.00

NHS T.V. Per GE                     84,474.33  
NHS T.V. Per Membership         80,173.44

State Aid Membership           4,804.42  
General ED K-12                 4,559.81  
    February 2000               4,489.73  
    September 2000              4,577.33  
Special ED K-12 Sec 52         244.01  
    February 2000                239.37  
    September 2000              245.17  
Special ED K-12 Sec 53         0.60  
    February 2000                1.00  
    September 2000              0.50  
Special ED Costs                 3,358,078.00  
SE Transportation Costs         40,377.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,580.85) | 17,203,907.36   | 100.00%        | 15,638,351.79    | 1,565,555.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 989,305.79      | 100.00%        | 899,278.96       | 90,026.83      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,118,171.57    | 100.00%        | 3,743,417.96     | 374,753.61     |
| 24.1                           | COURT PLACED CHILDREN                   | 181,085.91      | 100.00%        | 164,607.09       | 16,478.82      |
| 31A                            | AT RISK                                 | 329,662.02      | 100.00%        | 299,713.26       | 29,948.76      |
| 31d                            | SCHOOL LUNCH                            | 65,717.82       | 100.00%        | 59,737.50        | 5,980.32       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 453,900.00      | 100.00%        | 412,595.10       | 41,304.90      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,964.00       | 100.00%        | 12,693.28        | 1,270.72       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 23,215.81       | 100.00%        | 21,103.17        | 2,112.64       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 123,104.48      | 100.00%        | 110,380.56       | 12,723.92      |
|                                |   | \$23,607,634.76 |                | \$21,457,869.07  | \$2,149,765.69 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 8,048.01        | 100%           | 8,048.01         | 0.00           |
| 20                            | 2000 FOUNDATION                   | (773.53)        | 100%           | (773.53)         | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | 8,855.80        | 100%           | 8,855.80         | 0.00           |
| 31a                           | 2000 AT RISK                      | (154.63)        | 100%           | (154.63)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,959.06        | 100%           | 2,959.06         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 3,768.05        | 100%           | 3,768.05         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 315,600.00      | 100%           | 315,600.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (11,895.90)     | 100%           | (11,895.90)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 9,960.58        | 100%           | 9,960.58         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 26,375.76       | 100%           | 26,375.76        | 0.00           |
|                               |                                   | \$362,743.20    |                | \$362,743.20     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$23,970,377.96 |                | \$21,820,612.27  | \$2,149,765.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,514.46) |  |  |  | 20,634,044.43 |
|       | 20(5) Adjust: 201.83 FTEs, \$48,964.58 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,472,028.10  |
|       | 20(5) Adjust: 16.35 FTEs, \$-572.25    |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 201,691.19    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 3,621.00      |
|       |  |  |  |  | 22,311,384.72 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,102,458.19 | 11/20/2000 | \$2,127,711.26 | 12/20/2000 | \$2,092,930.96 |
| 01/19/2001 | \$2,094,637.79 | 02/20/2001 | \$2,537,744.27 | 03/20/2001 | \$2,218,116.89 |
| 04/20/2001 | \$2,138,510.14 | 05/18/2001 | \$2,179,822.66 | 06/20/2001 | \$2,172,159.85 |
| 07/20/2001 | \$2,156,520.26 | 08/20/2001 | \$2,149,765.69 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73080    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 BUENA VISTA SCHOOL DISTRICT  
 P O BOX 14829  
 SAGINAW MI 48601-0829

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,200.00 |
| FY 1995 Foundation | 6,199.10 |

Homestead Tax Value           44,561,157.00  
 Non-Homestead Tax Value    177,084,152.00

NHS T.V. Per GE               126,862.93  
 NHS T.V. Per Membership     112,396.56

State Aid Membership           1,575.53  
 General ED K-12                1,395.87  
     February 2000             1,432.41  
     September 2000            1,386.73  
 Special ED K-12 Sec 52         102.66  
     February 2000             105.43  
     September 2000            101.97  
 Special ED K-12 Sec 53         77.00  
     February 2000             77.00  
     September 2000            77.00  
 Special ED Costs               1,781,555.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,175.96) | 6,579,350.26   | 100.00%        | 5,980,629.39     | 598,720.87   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 509,770.58     | 100.00%        | 463,381.46       | 46,389.12    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,053,321.66   | 100.00%        | 957,469.39       | 95,852.27    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 38,711.85      | 100.00%        | 38,711.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 48,375.63      | 100.00%        | 48,375.63        | 0.00         |
| 31A                            | AT RISK                                 | 963,748.28     | 100.00%        | 876,170.86       | 87,577.42    |
| 31d                            | SCHOOL LUNCH                            | 21,928.20      | 100.00%        | 19,932.73        | 1,995.47     |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00     | 100.00%        | 215,978.40       | 21,621.60    |
| 41                             | BILINGUAL EDUCATION                     | 8,892.00       | 100.00%        | 8,082.83         | 809.17       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,113.00       | 100.00%        | 4,735.89         | 377.11       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 476,362.25     | 100.00%        | 433,013.29       | 43,348.96    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,578.46       | 100.00%        | 2,343.82         | 234.64       |
|                                |   | \$9,945,752.17 |                | \$9,048,825.54   | \$896,926.63 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                | 365.51          | 100%           | 365.51           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 19.56           | 100%           | 19.56            | 0.00         |
| 20                            | 1999 FOUNDATION                | 968.73          | 100%           | 968.73           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | (2,556.40)      | 100%           | (2,556.40)       | 0.00         |
| 20                            | 2000 FOUNDATION                | 2,063.40        | 100%           | 2,063.40         | 0.00         |
| 31a                           | 2000 AT RISK                   | (374.65)        | 100%           | (374.65)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (521.27)        | 100%           | (521.27)         | 0.00         |
| 41                            | 2000 BILINGUAL                 | (51.00)         | 100%           | (51.00)          | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 78,545.30       | 100%           | 78,545.30        | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 128,400.00      | 100%           | 128,400.00       | 0.00         |
|                               |                                | \$206,859.18    |                | \$206,859.18     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$10,152,611.35 |                | \$9,255,684.72   | \$896,926.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,916.47)   |  |  |  | 6,743,290.24 |
|       | 20(5) Adjust: 162.22 FTEs, \$-119,462.74 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 731,915.69   |
|       | 20(5) Adjust: 10.03 FTEs, \$-7,236.31    |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS                 |  |  |  | 112,836.57   |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)       |  |  |  | 554,400.00   |
|       |  |  |  |  | 8,142,442.50 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$919,682.69 | 11/15/2000 | \$38,711.85    | 11/20/2000 | \$871,687.96 |
| 12/20/2000 | \$894,619.54 | 01/19/2001 | \$895,280.42   | 02/20/2001 | \$895,490.76 |
| 03/20/2001 | \$894,353.31 | 04/20/2001 | \$891,055.93   | 05/15/2001 | \$48,375.63  |
| 05/18/2001 | \$973,161.06 | 06/20/2001 | \$1,041,061.81 | 07/20/2001 | \$892,203.76 |
| 08/20/2001 | \$896,926.63 |            |                |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73110    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
CHESANING UNION SCHOOLS  
820 S. LINE PO BOX 95  
CHESANING MI 48616

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,006.00 |
| FY 1995 Foundation | 5,005.94 |

Homestead Tax Value           169,437,188.00  
Non-Homestead Tax Value      40,604,818.00

NHS T.V. Per GE                   19,449.08  
NHS T.V. Per Membership        18,669.91

State Aid Membership           2,174.88  
General ED K-12                2,087.75  
    February 2000               2,024.50  
    September 2000             2,103.56  
Special ED K-12 Sec 52         86.09  
    February 2000               90.91  
    September 2000             84.89  
Special ED K-12 Sec 53         1.04  
    February 2000               1.87  
    September 2000             0.83  
Special ED Costs                1,506,237.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,669.88) | 10,156,428.61   | 100.00%        | 9,232,193.61     | 924,235.00     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 430,991.64      | 100.00%        | 391,771.40       | 39,220.24      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,816,158.86    | 100.00%        | 1,650,888.40     | 165,270.46     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 29,346.75       | 100.00%        | 29,346.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 36,672.68       | 100.00%        | 36,672.68        | 0.00           |
| 31A                            | AT RISK                                 | 281,895.99      | 100.00%        | 256,286.84       | 25,609.15      |
| 31d                            | SCHOOL LUNCH                            | 18,007.31       | 100.00%        | 16,368.64        | 1,638.67       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,331.00        | 100.00%        | 5,754.88         | 576.12         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 30,264.47       | 100.00%        | 27,510.40        | 2,754.07       |
|                                |   | \$12,870,497.31 |                | \$11,700,788.20  | \$1,169,709.11 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 21.1                          | 1994 S.E.V. ADJUSTMENT         | 34,722.50       | 100%           | 34,722.50        | 0.00           |
| 20                            | 1995 FOUNDATION                | 17,092.71       | 100%           | 17,092.71        | 0.00           |
| 20                            | 1996 FOUNDATION                | 17,093.20       | 100%           | 17,093.20        | 0.00           |
| 20                            | 1997 FOUNDATION                | 16,763.92       | 100%           | 16,763.92        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 442.13          | 100%           | 442.13           | 0.00           |
| 20                            | 1998 FOUNDATION                | 17,092.08       | 100%           | 17,092.08        | 0.00           |
| 20                            | 1999 FOUNDATION                | 8,672.52        | 100%           | 8,672.52         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 2,141.24        | 100%           | 2,141.24         | 0.00           |
| 20                            | 2000 FOUNDATION                | 15,645.86       | 100%           | 15,645.86        | 0.00           |
| 31a                           | 2000 AT RISK                   | (146.57)        | 100%           | (146.57)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (3,717.76)      | 100%           | (3,717.76)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 1,773.91        | 100%           | 1,773.91         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 130,800.00      | 100%           | 130,800.00       | 0.00           |
|                               |                                | \$258,375.74    |                | \$258,375.74     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$13,128,873.05 |                | \$11,959,163.94  | \$1,169,709.11 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,655.92)<br>20(5) Adjust: 48.32 FTEs, \$-289.92 |  |  |  | 11,807,857.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.28 FTEs, \$-13.68           |  |  |  | 517,042.86    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 72,432.95     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 6,246.24      |
|       |   |  |  |  | 12,403,579.11 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,143,943.60 | 11/15/2000 | \$29,346.75    | 11/20/2000 | \$1,158,432.73 |
| 12/20/2000 | \$1,197,107.99 | 01/19/2001 | \$1,161,751.26 | 02/20/2001 | \$1,160,202.32 |
| 03/20/2001 | \$1,272,489.81 | 04/20/2001 | \$1,154,543.74 | 05/15/2001 | \$36,672.68    |
| 05/18/2001 | \$1,159,923.94 | 06/20/2001 | \$1,555,665.00 | 07/20/2001 | \$929,084.12   |
| 08/20/2001 | \$1,169,709.11 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73170    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 BIRCH RUN AREA SCHOOL DISTRICT  
 12400 CHURCH STREET  
 BIRCH RUN MI 48415

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,523.97 |

Homestead Tax Value           123,472,943.00  
 Non-Homestead Tax Value      62,799,591.00

NHS T.V. Per GE                   33,079.05  
 NHS T.V. Per Membership        32,415.03

State Aid Membership           1,937.36  
 General ED K-12                 1,898.47  
     February 2000               1,884.92  
     September 2000              1,901.86  
 Special ED K-12 Sec 52         37.93  
     February 2000               37.91  
     September 2000              37.93  
 Special ED K-12 Sec 53         0.96  
     February 2000               0.50  
     September 2000              1.08  
 Special ED Costs                784,108.00  
 SE Transportation Costs         48,675.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,940.50) | 7,634,167.08    | 100.00%        | 6,939,457.88     | 694,709.20   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 258,638.32      | 100.00%        | 235,102.23       | 23,536.09    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,655,477.90    | 100.00%        | 2,413,829.41     | 241,648.49   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 22,104.15       | 100.00%        | 22,104.15        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 27,622.09       | 100.00%        | 27,622.09        | 0.00         |
| 31A                            | AT RISK                                 | 189,349.12      | 100.00%        | 172,147.52       | 17,201.60    |
| 31d                            | SCHOOL LUNCH                            | 17,600.98       | 100.00%        | 15,999.29        | 1,601.69     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 31,702.00       | 100.00%        | 17,000.12        | 14,701.88    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,148.00        | 100.00%        | 5,694.89         | 453.11       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 568.00          | 100.00%        | 516.31           | 51.69        |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00            | 100.00%        | 0.00             | 0.00         |
| 31a                            | AT RISK DEDUCT                          | (17,201.60)     | 100.00%        | 0.00             | (17,201.60)  |
|                                |   | \$10,826,176.04 |                | \$9,849,473.89   | \$976,702.15 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                         | 1,870.98        | 100%           | 1,870.98         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                       | 2,996.02        | 100%           | 2,996.02         | 0.00           |
| 20                            | 2000 FOUNDATION                         | 5,584.40        | 100%           | 5,584.40         | 0.00           |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52)     | (8,550.00)      | 100%           | (8,550.00)       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION                  | 2,679.90        | 100%           | 2,679.90         | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS           | (2,679.90)      | 100%           | (2,679.90)       | 0.00           |
| 51a13                         | 2000 SPECIAL ED FOUNDATION (NON-SEC 52) | 8,550.00        | 100%           | 8,550.00         | 0.00           |
| 31a                           | 2000 AT RISK                            | (105.66)        | 100%           | (105.66)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                       | 2,070.48        | 100%           | 2,070.48         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED          | 14,158.00       | 100%           | 14,158.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY                 | 112,800.00      | 100%           | 37,200.00        | 75,600.00      |
| 31                            | 2000 AT RISK DEDUCT                     | 17,904.67       | 100%           | 17,904.67        | 0.00           |
|                               |   | \$157,278.89    |                | \$81,678.89      | \$75,600.00    |
| <b>SUBTOTALS</b>              |   | \$10,983,454.93 |                | \$9,931,152.78   | \$1,052,302.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,404.58)<br>20(5) Adjust: 1.80 FTEs, \$10.80 |  |  |  | 10,260,443.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 227,580.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 31,058.32     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 23,441.19     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 5,760.00      |
|       |  |  |  |  | 10,548,283.30 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |              |
|------------|----------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$1,001,495.86 | 11/15/2000 | \$22,104.15    | 11/20/2000 | \$980,800.30 |
| 12/20/2000 | \$976,783.68   | 01/19/2001 | \$976,970.04   | 02/20/2001 | \$972,611.04 |
| 03/20/2001 | \$966,120.86   | 04/20/2001 | \$976,586.57   | 05/15/2001 | \$27,622.09  |
| 05/18/2001 | \$1,025,793.35 | 06/20/2001 | \$1,019,686.97 | 07/20/2001 | \$984,577.87 |
| 08/20/2001 | \$1,052,302.15 |            |                |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73180    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS  
 P.O. BOX 613  
 BRIDGEPORT MI 48722-0613

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,082.00 |
| FY 1995 Foundation | 5,081.78 |

Homestead Tax Value           134,295,989.00  
 Non-Homestead Tax Value      70,772,890.00

NHS T.V. Per GE                   30,149.35  
 NHS T.V. Per Membership        28,253.10

State Aid Membership           2,504.96  
 General ED K-12                 2,347.41  
     February 2000               2,352.32  
     September 2000              2,346.18  
 Special ED K-12 Sec 52         156.91  
     February 2000               174.30  
     September 2000              152.56  
 Special ED K-12 Sec 53         0.64  
     February 2000               1.56  
     September 2000              0.41  
 Special ED Costs                1,840,441.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,573.22) | 11,455,733.17   | 100.00%        | 10,413,261.45    | 1,042,471.72   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 526,620.11      | 100.00%        | 478,697.68       | 47,922.43      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,094,395.28    | 100.00%        | 1,903,805.31     | 190,589.97     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 47,395.50       | 100.00%        | 47,395.50        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 59,227.01       | 100.00%        | 59,227.01        | 0.00           |
| 31A                            | AT RISK                                 | 700,764.15      | 100.00%        | 637,101.10       | 63,663.05      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 868,035.00      | 100.00%        | 789,043.82       | 78,991.18      |
| 31d                            | SCHOOL LUNCH                            | 27,479.31       | 100.00%        | 24,978.69        | 2,500.62       |
| 32d                            | MICH SCHOOL READINESS                   | 148,500.00      | 100.00%        | 134,986.50       | 13,513.50      |
| 32h                            | SCHOOL COUNSELING COORD                 | 12,600.00       | 100.00%        | 0.00             | 12,600.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,527.00        | 100.00%        | 6,842.04         | 684.96         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 32,940.73       | 100.00%        | 29,943.12        | 2,997.61       |
|                                |   | \$15,981,217.26 |                | \$14,525,282.22  | \$1,455,935.04 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 12,173.88       | 100%           | 12,173.88        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 7,068.28        | 100%           | 7,068.28         | 0.00           |
| 20                            | 2000 FOUNDATION                | 8,948.76        | 100%           | 8,948.76         | 0.00           |
| 31a                           | 2000 AT RISK                   | (342.76)        | 100%           | (342.76)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (3,177.80)      | 100%           | (3,177.80)       | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (9,300.00)      | 100%           | (9,300.00)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (899.16)        | 100%           | (899.16)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 181,200.00      | 100%           | 163,200.00       | 18,000.00      |
|                               |                                | \$195,671.20    |                | \$177,671.20     | \$18,000.00    |
| <b>SUBTOTALS</b>              |                                | \$16,176,888.46 |                | \$14,702,953.42  | \$1,473,935.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,539.31)<br>20(5) Adjust: 19.44 FTEs, \$-1,270.68 |  |  |  | 13,001,761.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.16 FTEs, \$202.28             |  |  |  | 954,528.90    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 116,566.17    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 3,892.48      |
|       |   |  |  |  | 14,076,748.56 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,467,641.91 | 11/15/2000 | \$47,395.50    | 11/20/2000 | \$1,431,574.95 |
| 12/20/2000 | \$1,434,908.31 | 01/19/2001 | \$1,435,512.97 | 02/20/2001 | \$1,619,198.76 |
| 03/20/2001 | \$1,439,725.97 | 04/20/2001 | \$1,453,513.52 | 05/15/2001 | \$59,227.01    |
| 05/18/2001 | \$1,431,831.35 | 06/20/2001 | \$1,445,695.28 | 07/20/2001 | \$1,436,727.89 |
| 08/20/2001 | \$1,473,935.04 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73190    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 FRANKENMUTH SCHOOL DISTRICT  
 941 EAST GENESEE STREET  
 FRANKENMUTH MI 48734

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,882.00 |
| FY 1995 Foundation | 5,881.39 |

Homestead Tax Value            219,696,383.00  
 Non-Homestead Tax Value      98,447,399.00

NHS T.V. Per GE                    79,450.73  
 NHS T.V. Per Membership        78,369.21

State Aid Membership            1,256.20  
 General ED K-12                    1,239.10  
     February 2000                    1,226.52  
     September 2000                   1,242.24  
 Special ED K-12 Sec 52            17.10  
     February 2000                    20.48  
     September 2000                   16.26  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    391,014.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,470.74) | 5,616,143.59   | 100.00%        | 5,105,074.52     | 511,069.07   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 111,883.96     | 100.00%        | 101,702.52       | 10,181.44    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,168,896.81   | 100.00%        | 1,062,527.20     | 106,369.61   |
| 31A                            | AT RISK                                 | 27,649.03      | 100.00%        | 25,136.68        | 2,512.35     |
| 31d                            | SCHOOL LUNCH                            | 9,640.10       | 100.00%        | 8,762.85         | 877.25       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,915.00       | 100.00%        | 3,626.91         | 288.09       |
|                                |   | \$6,938,128.49 |                | \$6,306,830.68   | \$631,297.81 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 20                            | 1999 FOUNDATION               | 1,833.30    | 100%           | 1,833.30         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 2,141.71    | 100%           | 2,141.71         | 0.00        |
| 20                            | 2000 FOUNDATION               | 1,947.22    | 100%           | 1,947.22         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (4,292.80)  | 100%           | (4,292.80)       | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 4,292.80    | 100%           | 4,292.80         | 0.00        |
| 31a                           | 2000 AT RISK                  | (12.56)     | 100%           | (12.56)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 1,230.40    | 100%           | 1,230.40         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 82,800.00   | 100%           | 82,800.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT           | 2,488.63    | 100%           | 2,488.63         | 0.00        |
|                               |                               | \$92,428.70 |                | \$92,428.70      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$7,030,557.19 | \$6,399,259.38 | \$631,297.81 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,451.89)<br>20(5) Adjust: 1.20 FTEs, \$-960.00 | 6,754,476.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 117,682.20   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 24,765.26    |
|       |  | 6,896,924.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$624,232.01 | 11/20/2000 | \$632,339.41 | 12/20/2000 | \$625,031.72 |
| 01/19/2001 | \$625,053.89 | 02/20/2001 | \$625,053.89 | 03/20/2001 | \$625,053.88 |
| 04/20/2001 | \$659,893.90 | 05/18/2001 | \$653,853.89 | 06/20/2001 | \$693,468.69 |
| 07/20/2001 | \$635,278.10 | 08/20/2001 | \$631,297.81 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73200    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 FREELAND COMMUNITY SCHOOL DISTRICT  
 710 POWLEY DRIVE  
 FREELAND MI 48623

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,497.35 |

Homestead Tax Value           153,673,791.00  
 Non-Homestead Tax Value      43,816,136.00

NHS T.V. Per GE                   28,181.02  
 NHS T.V. Per Membership        27,688.80

State Aid Membership           1,582.45  
 General ED K-12                 1,554.81  
     February 2000               1,500.91  
     September 2000             1,568.29  
 Special ED K-12 Sec 52         27.64  
     February 2000               25.09  
     September 2000             28.28  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs                563,915.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,998.95) | 6,328,138.43   | 100.00%        | 5,752,277.83     | 575,860.60   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 161,357.51     | 100.00%        | 146,673.98       | 14,683.53    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,255,618.26   | 100.00%        | 2,050,357.00     | 205,261.26   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,264.85      | 100.00%        | 12,264.85        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,326.57      | 100.00%        | 15,326.57        | 0.00         |
| 31A                            | AT RISK                                 | 44,755.25      | 100.00%        | 40,689.41        | 4,065.84     |
| 31d                            | SCHOOL LUNCH                            | 9,947.16       | 100.00%        | 9,041.97         | 905.19       |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,004.00       | 100.00%        | 0.00             | 2,004.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,757.00       | 100.00%        | 4,405.92         | 351.08       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,153.18       | 100.00%        | 1,048.24         | 104.94       |
|                                |   | \$8,835,322.21 |                | \$8,032,085.77   | \$803,236.44 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION               | 202.92         | 100%           | 202.92           | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 4.56           | 100%           | 4.56             | 0.00         |
| 20                            | 1999 FOUNDATION               | 13,451.46      | 100%           | 13,451.46        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 942.05         | 100%           | 942.05           | 0.00         |
| 20                            | 2000 FOUNDATION               | 10,107.88      | 100%           | 10,107.88        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (26,814.22)    | 100%           | (26,814.22)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 24,422.06      | 100%           | 24,422.06        | 0.00         |
| 31a                           | 2000 AT RISK                  | (21.58)        | 100%           | (21.58)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | (462.27)       | 100%           | (462.27)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 90,000.00      | 100%           | 90,000.00        | 0.00         |
|                               |                               | \$111,832.86   |                | \$111,832.86     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$8,947,155.07 |                | \$8,143,918.63   | \$803,236.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,492.74)<br>20(5) Adjust: 4.80 FTEs, \$3,391.00 |  |  |  | 8,543,558.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 165,840.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 35,716.12    |
|       |   |  |  |  | 8,745,114.20 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$763,906.64 | 11/15/2000 | \$12,264.85  | 11/20/2000 | \$846,329.94 |
| 12/20/2000 | \$792,725.79 | 01/19/2001 | \$792,763.85 | 02/20/2001 | \$792,551.25 |
| 03/20/2001 | \$792,721.34 | 04/20/2001 | \$789,883.41 | 05/15/2001 | \$15,326.57  |
| 05/18/2001 | \$882,721.32 | 06/20/2001 | \$864,055.80 | 07/20/2001 | \$798,667.87 |
| 08/20/2001 | \$803,236.44 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73210    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
HEMLOCK PUBLIC SCHOOL DISTRICT  
1095 NORTH HEMLOCK ROAD  
HEMLOCK MI 48626

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,832.58 |

Homestead Tax Value           164,414,440.00  
Non-Homestead Tax Value       63,125,159.00

NHS T.V. Per GE                43,513.59  
NHS T.V. Per Membership       41,331.75

\* State Aid Membership           1,527.28  
\* General ED K-12                1,450.70  
    February 2000                1,435.30  
    September 2000               1,418.08  
\* Special ED K-12 Sec 52         76.58  
    February 2000                91.41  
    September 2000               76.99  
\* Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                 1,213,390.00  
SE Transportation Costs         2,253.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,088.61) | 6,244,452.28          | 100.00%        | 5,676,207.12          | 568,245.16          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 348,783.47            | 100.00%        | 317,044.17            | 31,739.30           |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,497,240.85          | 100.00%        | 1,360,991.93          | 136,248.92          |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,197.50             | 100.00%        | 23,197.50             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 28,988.37             | 100.00%        | 28,988.37             | 0.00                |
| 31A                            | AT RISK                                 | 100,527.17            | 100.00%        | 91,394.69             | 9,132.48            |
| 31d                            | SCHOOL LUNCH                            | 12,926.62             | 100.00%        | 11,750.30             | 1,176.32            |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00             | 100.00%        | 35,996.40             | 3,603.60            |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,546.00              | 100.00%        | 0.00                  | 2,546.00            |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,828.00              | 100.00%        | 4,472.28              | 355.72              |
| 61a.1                          | VOCATIONAL EDUCATION                    | 24,011.56             | 100.00%        | 21,826.51             | 2,185.05            |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 26,505.00             | 100.00%        | 24,093.05             | 2,411.95            |
|                                |   | <u>\$8,353,606.82</u> |                | <u>\$7,595,962.32</u> | <u>\$757,644.50</u> |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 73210 HEMLOCK PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION          | 58.82          | 100%           | 58.82            | 0.00         |
| 20                            | 1999 FOUNDATION          | 18,757.36      | 100%           | 18,757.36        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH        | 2,458.26       | 100%           | 2,458.26         | 0.00         |
| 20                            | 2000 FOUNDATION          | 1,166.61       | 100%           | 1,166.61         | 0.00         |
| 31a                           | 2000 AT RISK             | (60.56)        | 100%           | (60.56)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 903.96         | 100%           | 903.96           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 96,000.00      | 100%           | 96,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE | (712.50)       | 100%           | (712.50)         | 0.00         |
|                               |                          | \$118,571.95   |                | \$118,571.95     | \$0.00       |
| <b>SUBTOTALS</b>              |                          | \$8,472,178.77 |                | \$7,714,534.27   | \$757,644.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,216.76)<br>20(5) Adjust: 0.20 FTEs, \$96.60 |  |  |  | 7,568,050.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 459,480.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 62,946.27    |
|       |  |  |  |  | 8,090,476.60 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$758,752.01 | 11/15/2000 | \$23,197.50  | 11/20/2000 | \$772,767.62 |
| 12/20/2000 | \$754,788.72 | 01/19/2001 | \$754,895.51 | 02/20/2001 | \$755,657.29 |
| 03/20/2001 | \$755,047.90 | 04/20/2001 | \$755,998.11 | 05/15/2001 | \$28,988.37  |
| 05/18/2001 | \$720,645.93 | 06/20/2001 | \$878,254.35 | 07/20/2001 | \$755,540.96 |
| 08/20/2001 | \$757,644.50 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73230    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 MERRILL COMMUNITY SCHOOL DISTRICT  
 431 WEST ALICE STREET PO BOX 488  
 MERRILL MI 48637

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,856.38 |

Homestead Tax Value           75,331,340.00  
 Non-Homestead Tax Value    15,067,489.00

NHS T.V. Per GE               16,490.63  
 NHS T.V. Per Membership     15,741.87

\* State Aid Membership           957.16  
 \* General ED K-12                913.70  
     February 2000                911.80  
     September 2000               894.95  
 \* Special ED K-12 Sec 52         43.43  
     February 2000                40.34  
     September 2000               47.55  
 \* Special ED K-12 Sec 53         0.03  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                519,894.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,573.03) | 4,377,121.39   | 100.00%        | 3,978,803.34     | 398,318.05   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 148,761.43     | 100.00%        | 135,224.14       | 13,537.29    |
| 22b                            | DISCRETIONARY PAYMENT                   | 978,791.62     | 100.00%        | 889,721.58       | 89,070.04    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,697.45      | 100.00%        | 15,697.45        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,616.06      | 100.00%        | 19,616.06        | 0.00         |
| 31A                            | AT RISK                                 | 126,691.78     | 100.00%        | 115,182.34       | 11,509.44    |
| 31d                            | SCHOOL LUNCH                            | 9,480.58       | 100.00%        | 8,617.85         | 862.73       |
| 32d                            | MICH SCHOOL READINESS                   | 33,000.00      | 100.00%        | 29,997.00        | 3,003.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,774.00       | 100.00%        | 1,818.00         | 956.00       |
|                                |   | \$5,711,934.31 |                | \$5,194,677.76   | \$517,256.55 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (2,827.41)     | 100%           | (2,827.41)       | 0.00         |
| 20                            | 1999 FOUNDATION         | 767.09         | 100%           | 767.09           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 613.89         | 100%           | 613.89           | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,513.24       | 100%           | 2,513.24         | 0.00         |
| 31a                           | 2000 AT RISK            | (60.24)        | 100%           | (60.24)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,188.64       | 100%           | 1,188.64         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 63,600.00      | 100%           | 63,600.00        | 0.00         |
|                               |                         | \$65,795.21    |                | \$65,795.21      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,777,729.52 |                | \$5,260,472.97   | \$517,256.55 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,703.17) |  |  |  | 5,210,986.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 260,580.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 32,928.01    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 180.00       |
|       |  |  |  |  | 5,504,674.44 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$508,246.58 | 11/15/2000 | \$15,697.45  | 11/20/2000 | \$523,984.51 |
| 12/20/2000 | \$517,177.06 | 01/19/2001 | \$516,149.21 | 02/20/2001 | \$516,149.20 |
| 03/20/2001 | \$516,149.19 | 04/20/2001 | \$514,824.69 | 05/15/2001 | \$19,616.06  |
| 05/18/2001 | \$515,783.59 | 06/20/2001 | \$587,730.71 | 07/20/2001 | \$508,964.72 |
| 08/20/2001 | \$517,256.55 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73240    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
ST. CHARLES COMMUNITY SCHOOLS  
891 WEST WALNUT STREET  
ST CHARLES MI 48655

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,761.40 |

Homestead Tax Value           102,238,063.00  
Non-Homestead Tax Value       22,535,078.00

NHS T.V. Per GE                18,422.30  
NHS T.V. Per Membership       17,675.54

\* State Aid Membership           1,274.93  
\* General ED K-12                1,223.25  
    February 2000                1,223.88  
    September 2000               1,200.17  
\* Special ED K-12 Sec 52           51.68  
    February 2000                51.00  
    September 2000               54.83  
\* Special ED K-12 Sec 53           0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                 505,731.00  
SE Transportation Costs           0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,443.24) | 5,664,819.97   | 100.00%        | 5,149,321.35     | 515,498.62   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 144,708.86     | 100.00%        | 131,540.35       | 13,168.51    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,464,606.33   | 100.00%        | 1,331,327.15     | 133,279.18   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,864.05      | 100.00%        | 10,864.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,576.08      | 100.00%        | 13,576.08        | 0.00         |
| 31A                            | AT RISK                                 | 130,134.49     | 100.00%        | 118,312.29       | 11,822.20    |
| 31d                            | SCHOOL LUNCH                            | 8,776.14       | 100.00%        | 7,977.51         | 798.63       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,118.00       | 100.00%        | 0.00             | 1,118.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,999.00       | 100.00%        | 3,704.18         | 294.82       |
|                                |   | \$7,502,002.92 |                | \$6,820,617.56   | \$681,385.36 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 73240 ST. CHARLES COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31d                           | 1999 SCHOOL LUNCH       | 3,247.12    | 100%           | 3,247.12         | 0.00        |
| 20                            | 2000 FOUNDATION         | 4,490.54    | 100%           | 4,490.54         | 0.00        |
| 31a                           | 2000 AT RISK            | (57.02)     | 100%           | (57.02)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 348.51      | 100%           | 348.51           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 80,400.00   | 100%           | 80,400.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 9,661.97    | 100%           | 9,661.97         | 0.00        |
|                               |                         | \$98,091.12 |                | \$98,091.12      | \$0.00      |

**SUBTOTALS** \$7,600,094.04 \$6,918,708.68 \$681,385.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,668.40) | 6,933,870.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 310,080.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 30,184.86    |
|       |  | 7,274,135.16 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$685,472.42 | 11/15/2000 | \$10,864.05  | 11/20/2000 | \$688,447.17 |
| 12/20/2000 | \$672,922.65 | 01/19/2001 | \$676,514.40 | 02/20/2001 | \$676,514.41 |
| 03/20/2001 | \$676,514.37 | 04/20/2001 | \$747,607.79 | 05/15/2001 | \$13,576.08  |
| 05/18/2001 | \$675,128.86 | 06/20/2001 | \$716,188.46 | 07/20/2001 | \$678,958.02 |
| 08/20/2001 | \$681,385.36 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 73255    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SWAN VALLEY SCHOOL DISTRICT  
8380 O HERN ROAD  
SAGINAW MI 48603

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,741.68 |

Homestead Tax Value           157,118,553.00  
Non-Homestead Tax Value       45,125,620.00

NHS T.V. Per GE                   29,392.25  
NHS T.V. Per Membership         28,109.00

State Aid Membership           1,605.38  
General ED K-12                 1,535.29  
    February 2000               1,574.94  
    September 2000              1,525.38  
Special ED K-12 Sec 52         63.14  
    February 2000               59.36  
    September 2000              64.08  
Special ED K-12 Sec 53         6.95  
    February 2000               8.73  
    September 2000              6.51  
Special ED Costs                 738,849.00  
SE Transportation Costs         36,735.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,235.72) | 6,799,940.17   | 100.00%        | 6,181,145.61     | 618,794.56   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 237,280.28     | 100.00%        | 215,687.77       | 21,592.51    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,849,664.72   | 100.00%        | 1,681,345.23     | 168,319.49   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,236.60      | 100.00%        | 20,236.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,288.33      | 100.00%        | 25,288.33        | 0.00         |
| 31A                            | AT RISK                                 | 103,969.88     | 100.00%        | 94,524.64        | 9,445.24     |
| 31d                            | SCHOOL LUNCH                            | 1,400.00       | 100.00%        | 1,272.60         | 127.40       |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00      | 100.00%        | 35,996.40        | 3,603.60     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 110,805.00     | 100.00%        | 100,721.75       | 10,083.25    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,142.00       | 100.00%        | 4,763.16         | 378.84       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 24,983.00      | 100.00%        | 22,709.55        | 2,273.45     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,574.97       | 100.00%        | 2,340.65         | 234.32       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 53,163.47      | 100.00%        | 48,191.42        | 4,972.05     |
|                                |   | \$9,274,048.42 |                | \$8,434,223.71   | \$839,824.71 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 2000 FOUNDATION                | 12,382.88      | 100%           | 12,382.88        | 0.00         |
| 31a                           | 2000 AT RISK                   | (51.55)        | 100%           | (51.55)          | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 9,157.02       | 100%           | 9,157.02         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 105,600.00     | 100%           | 105,600.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE       | (1,003.20)     | 100%           | (1,003.20)       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 8,733.99       | 100%           | 8,733.99         | 0.00         |
|                               |                                | \$134,819.14   |                | \$134,819.14     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$9,408,867.56 |                | \$8,569,042.85   | \$839,824.71 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,470.94) |  |  |  | 8,399,479.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 378,840.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 66,865.70    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 41,700.00    |
|       |  |  |  |  | 8,886,885.17 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$857,575.10 | 11/15/2000 | \$20,236.60  | 11/20/2000 | \$860,220.82 |
| 12/20/2000 | \$778,427.09 | 01/19/2001 | \$825,400.11 | 02/20/2001 | \$873,608.36 |
| 03/20/2001 | \$920,241.74 | 04/20/2001 | \$838,137.08 | 05/15/2001 | \$25,288.33  |
| 05/18/2001 | \$847,140.06 | 06/20/2001 | \$888,085.83 | 07/20/2001 | \$834,681.73 |
| 08/20/2001 | \$839,824.71 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73903    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE  
 2102 WEISS  
 SAGINAW MI 48602

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,483.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 427.96 |
| General ED K-12         | 427.96 |
| February 2000           | 402.84 |
| September 2000          | 434.24 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,774,464.68   | 100.00%        | 2,521,988.39     | 252,476.29   |
| 61a.1                          | VOCATIONAL EDUCATION  | 346,363.10     | 100.00%        | 314,844.06       | 31,519.04    |
|                                |                       | \$3,120,827.78 |                | \$2,836,832.45   | \$283,995.33 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------|----------------|------------------|--------------|
| None                          |                |                |                  |              |
| <b>SUBTOTALS</b>              | \$3,120,827.78 |                | \$2,836,832.45   | \$283,995.33 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |              |
|----|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,483.00) |  |  | 2,774,464.68 |
|    |  |  |  | 2,774,464.68 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$302,552.87 | 11/20/2000 | \$302,552.87 | 12/20/2000 | \$250,929.78 |
| 01/19/2001 | \$285,345.17 | 02/20/2001 | \$292,979.66 | 03/20/2001 | \$286,872.07 |
| 04/20/2001 | \$269,505.26 | 05/18/2001 | \$288,162.65 | 06/20/2001 | \$274,248.87 |
| 07/20/2001 | \$283,683.25 | 08/20/2001 | \$283,995.33 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73904    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 BENITO JUAREZ ACADEMY  
 3830 LAMSON  
 SAGINAW MI 48601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,483.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 36.20 |
| General ED K-12         | 36.20 |
| February 2000           | 33.00 |
| September 2000          | 37.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 234,684.60   | 100.00%        | 213,328.30       | 21,356.30   |
| 31A                            | AT RISK               | 23,066.71    | 100.00%        | 20,970.92        | 2,095.79    |
| 31d                            | SCHOOL LUNCH          | 180.00       | 100.00%        | 163.62           | 16.38       |
| 41                             | BILINGUAL EDUCATION   | 101.00       | 100.00%        | 91.81            | 9.19        |
| 57.3                           | GIFTED-PROGRAM GRANTS | 155.00       | 100.00%        | 143.62           | 11.38       |
|                                |                       | \$258,187.31 |                | \$234,698.27     | \$23,489.04 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                 | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|-----------------|---------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK    | (12.88)       | 100%           | (12.88)          | 0.00          |
| 101                           | 2000 SHORT TERM | (26,841.34)   | 100%           | 0.00             | (26,841.34)   |
|                               |                 | (\$26,854.22) |                | (\$12.88)        | (\$26,841.34) |
| <b>SUBTOTALS</b>              |                 | \$231,333.09  |                | \$234,685.39     | (\$3,352.30)  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,483.00) |  |  |  | 234,684.60 |
|    |  |  |  |  | 234,684.60 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$23,461.70 | 11/20/2000 | \$23,461.69 | 12/20/2000 | \$23,438.99 |
| 01/19/2001 | \$23,461.69 | 02/20/2001 | \$23,461.70 | 03/20/2001 | \$23,516.78 |
| 04/20/2001 | \$23,480.73 | 05/18/2001 | \$23,470.88 | 06/20/2001 | \$23,479.24 |
| 07/20/2001 | \$23,451.99 | 08/20/2001 | \$0.00      |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73905    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 SAGINAW COUNTY TRANSITIONAL ACADEMY  
 919 VETERAN'S MEMORIAL PARKWAY  
 SAGINAW MI 48601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,483.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 16.00 |
| General ED K-12         | 16.00 |
| February 2000           | 16.00 |
| September 2000          | 16.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 103,728.00   | 100.00%        | 94,288.75        | 9,439.25    |
| 31A                            | AT RISK               | 11,905.40    | 100.00%        | 10,823.70        | 1,081.70    |
| 31d                            | SCHOOL LUNCH          | 160.00       | 100.00%        | 145.44           | 14.56       |
| 31a                            | AT RISK DEDUCT        | (1,081.70)   | 100.00%        | 0.00             | (1,081.70)  |
|                                |                       | \$114,711.70 |                | \$105,257.89     | \$9,453.81  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |              | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|--------------|---------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK | (5.16)        | 100%           | (5.16)           | 0.00          |
|                               |              | <u>(5.16)</u> |                | <u>(5.16)</u>    | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |              | \$114,706.54  |                | \$105,252.73     | \$9,453.81    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |                   |
|----|--|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,483.00) |  |  |  | 103,728.00        |
|    |  |  |  |  | <u>103,728.00</u> |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$10,527.74 | 11/20/2000 | \$10,527.74 | 12/20/2000 | \$10,518.64 |
| 01/19/2001 | \$10,527.74 | 02/20/2001 | \$10,527.74 | 03/20/2001 | \$10,527.73 |
| 04/20/2001 | \$10,531.69 | 05/18/2001 | \$10,527.74 | 06/20/2001 | \$10,519.39 |
| 07/20/2001 | \$10,516.58 | 08/20/2001 | \$9,453.81  |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73908    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 MOSAICA ACADEMY OF SAGINAW  
 5173 LODGE  
 SAGINAW MI 48601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 422.50    |
| General ED K-12         | 405.76    |
| February 2000           | 404.64    |
| September 2000          | 406.04    |
| Special ED K-12 Sec 52  | 16.74     |
| February 2000           | 11.86     |
| September 2000          | 17.96     |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 96,343.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 27,567.39      | 100.00%        | 25,058.76        | 2,508.63     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,718,682.61   | 100.00%        | 2,471,282.49     | 247,400.12   |
| 31A                            | AT RISK                    | 242,463.73     | 100.00%        | 220,434.01       | 22,029.72    |
| 31d                            | SCHOOL LUNCH               | 3,250.00       | 100.00%        | 2,954.25         | 295.75       |
| 32d                            | MICH SCHOOL READINESS      | 75,900.00      | 100.00%        | 68,993.10        | 6,906.90     |
| 32g                            | SUMMER SCHOOL PROGRAM      | 39,981.00      | 100.00%        | 36,342.73        | 3,638.27     |
| 32h                            | SCHOOL COUNSELING COORD    | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,313.00       | 100.00%        | 1,216.24         | 96.76        |
| 31a                            | AT RISK DEDUCT             | (22,029.72)    | 100.00%        | 0.00             | (22,029.72)  |
|                                |                            | \$3,092,128.01 |                | \$2,826,281.58   | \$265,846.43 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (93.74)        | 100%           | (93.74)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 21,600.00      | 100%           | 21,600.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 17,407.59      | 100%           | 17,407.59        | 0.00         |
|                               |                         | \$38,913.85    |                | \$38,913.85      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,131,041.86 |                | \$2,865,195.43   | \$265,846.43 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,637,440.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 108,810.00   |
|       |  |  |  |  | 2,746,250.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$303,813.10 | 11/20/2000 | \$271,586.96 | 12/20/2000 | \$278,830.88 |
| 01/19/2001 | \$278,996.22 | 02/20/2001 | \$300,596.23 | 03/20/2001 | \$278,996.23 |
| 04/20/2001 | \$279,067.87 | 05/18/2001 | \$278,996.23 | 06/20/2001 | \$311,870.44 |
| 07/20/2001 | \$282,441.27 | 08/20/2001 | \$265,846.43 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73909    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 FRANCIS REH PUBLIC SCHOOL ACADEMY  
 2201 OWEN  
 SAGINAW MI 48601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,483.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 249.40    |
| General ED K-12         | 247.73    |
| February 2000           | 221.49    |
| September 2000          | 254.29    |
| Special ED K-12 Sec 52  | 1.67      |
| February 2000           | 1.51      |
| September 2000          | 1.71      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 71,135.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 20,354.43      | 100.00%        | 18,502.18        | 1,852.25     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,606,033.59   | 100.00%        | 1,459,884.53     | 146,149.06   |
| 31A                            | AT RISK                    | 140,632.49     | 100.00%        | 127,854.98       | 12,777.51    |
| 31d                            | SCHOOL LUNCH               | 1,890.00       | 100.00%        | 1,718.01         | 171.99       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 713.00         | 100.00%        | 659.93           | 53.07        |
|                                |                            | \$1,769,623.51 |                | \$1,608,619.63   | \$161,003.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 2,486.66    | 100%           | 2,486.66         | 0.00        |
| 31a                           | 2000 AT RISK            | (56.37)     | 100%           | (56.37)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 14,400.00   | 100%           | 7,200.00         | 7,200.00    |
| 101                           | 2000 SHORT TERM         | (90.19)     | 100%           | 0.00             | (90.19)     |
| 31                            | 2000 AT RISK DEDUCT     | 10,436.65   | 100%           | 10,436.65        | 0.00        |
|                               |                         | \$27,176.75 |                | \$20,066.94      | \$7,109.81  |

**SUBTOTALS** \$1,796,800.26 \$1,628,686.57 \$168,113.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,483.00) | 1,606,033.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 10,826.61    |
| 51a   | SPECIAL EDUCATION                      | 9,527.82     |
|       |  | 1,626,388.02 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$171,379.28 | 11/20/2000 | \$160,942.64 | 12/20/2000 | \$160,843.17 |
| 01/19/2001 | \$160,942.63 | 02/20/2001 | \$160,942.65 | 03/20/2001 | \$155,285.30 |
| 04/20/2001 | \$168,592.03 | 05/18/2001 | \$168,065.83 | 06/20/2001 | \$160,939.77 |
| 07/20/2001 | \$160,753.27 | 08/20/2001 | \$168,113.69 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 73910    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 NORTH SAGINAW CHARTER ACADEMY  
 2332 TRAUTNER ROAD  
 SAGINAW MI 48604

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,483.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 414.00    |
| General ED K-12         | 411.59    |
| February 2001           | 415.26    |
| September 2000          | 407.92    |
| Special ED K-12 Sec 52  | 2.41      |
| February 2001           | 2.74      |
| September 2000          | 2.08      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 69,112.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 19,775.57      | 100.00%        | 17,975.99        | 1,799.58     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,668,337.97   | 100.00%        | 2,425,519.21     | 242,818.76   |
| 31A                            | AT RISK                    | 40,180.71      | 100.00%        | 36,529.99        | 3,650.72     |
| 31d                            | SCHOOL LUNCH               | 17.96          | 100.00%        | 16.33            | 1.63         |
|                                |                            | \$2,728,312.21 |                | \$2,480,041.52   | \$248,270.69 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 114.84         | 100%           | 114.84           | 0.00         |
| 31a                           | 2000 AT RISK            | (17.40)        | 100%           | (17.40)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 21,600.00      | 100%           | 0.00             | 21,600.00    |
|                               |                         | \$21,697.44    |                | \$97.44          | \$21,600.00  |
| <b>SUBTOTALS</b>              |                         | \$2,750,009.65 |                | \$2,480,138.96   | \$269,870.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,483.00) |  |  |  | 2,668,337.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 15,624.03    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 4,151.54     |
|       |  |  |  |  | 2,688,113.54 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$245,865.44 | 11/20/2000 | \$245,865.45 | 12/20/2000 | \$245,834.77 |
| 01/19/2001 | \$245,865.44 | 02/20/2001 | \$245,865.44 | 03/20/2001 | \$242,329.62 |
| 04/20/2001 | \$270,197.87 | 05/18/2001 | \$242,359.29 | 06/20/2001 | \$247,982.54 |
| 07/20/2001 | \$247,973.10 | 08/20/2001 | \$269,870.69 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 74000    ISD: 74<br><br>OFFICE OF THE SUPERINTENDENT<br>ST. CLAIR I.S.D.<br>P.O. BOX 5001<br>PORT HURON MI 48061<br><br>Homestead Tax Value            2,340,087,712.00<br>Non-Homestead Tax Value        1,879,032,742.00 | LEA Membership                    28,050.03<br>ISD Membership                     202.41<br>February 2000                    205.11<br>September 2000                    201.73<br>Mills (2000)<br>Special Ed.    2.3415<br>Voc. Ed.        0.9366<br>Operating      0.1966<br>Special ED Costs                    5,865,451.00<br>SE Transportation Costs            949,982.00 |
|--|--|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|-----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 201.40 FTEs, \$1,242,735.28 | 1,242,735.28    | 100.00%        | 1,129,646.37     | 113,088.91   |
| 51a SPECIAL EDUCATION   | 1,104,537.22    | 100.00%        | 1,004,024.33     | 100,512.89   |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.00 FTEs, \$6,000.00   | 6,000.00        | 100.00%        | 5,454.00         | 546.00       |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 124,787.65      | 100.00%        | 124,787.65       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 155,938.83      | 100.00%        | 155,938.83       | 0.00         |
| 32f8 LITERACY ACHIEVEMENT PROGRAM   | 453,900.00      | 100.00%        | 412,595.10       | 41,304.90    |
| 32b PARENT INVOLVEMENT  | 4,500,000.00    | 100.00%        | 4,090,500.00     | 409,500.00   |
| 32g SUMMER SCHOOL PROGRAM   | 985,866.00      | 100.00%        | 884,335.19       | 101,530.81   |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28       | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 684.00          | 100.00%        | 633.57           | 50.43        |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT  | 82,756.52       | 100.00%        | 75,225.68        | 7,530.84     |
| 51a.1 TUITION DEDUCT-DEAF   | (56,128.46)     | 100.00%        | (51,020.77)      | (5,107.69)   |
| 53a COURT AND STATE AGENCY PLACED PUPI  | 59,624.00       | 100.00%        | 54,198.22        | 5,425.78     |
| 54 SCHOOL FOR DEAF/BLIND  | 33,148.34       | 100.00%        | 30,131.84        | 3,016.50     |
| 61a.1 VOCATIONAL EDUCATION  | 215,637.14      | 100.00%        | 196,014.16       | 19,622.98    |
| 63 MANUFACTURING TECH GRANTS  | 50,000.00       | 100.00%        | 50,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 1,097.00        | 100.00%        | 997.17           | 99.83        |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS   | 23,589.96       | 100.00%        | 32,030.70        | (8,440.74)   |
| 81 INTERMEDIATE DISTRICTS   | 1,730,300.08    | 100.00%        | 1,572,842.77     | 157,457.31   |
| 99.1 MATH AND SCIENCE   | 319,123.00      | 100.00%        | 290,082.81       | 29,040.19    |
|   | \$11,044,310.84 |                | \$10,068,156.90  | \$976,153.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 102,286.87      | 100%           | 102,286.87       | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 1,621.22        | 100%           | 1,621.22         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (37,692.97)     | 100%           | (37,692.97)      | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (193.67)        | 100%           | (193.67)         | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY         | (20,750.88)     | 100%           | (20,750.88)      | 0.00         |
|                               |                                | \$45,270.57     |                | \$45,270.57      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$11,089,581.41 |                | \$10,113,427.47  | \$976,153.94 |

**SUMMARY OF PAYMENTS**

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STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 74010    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
PORT HURON AREA SCHOOL DISTRICT  
1925 LAPEER AVE P.O. BOX 5013  
PORT HURON MI 48060

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,790.46 |

Homestead Tax Value            797,931,872.00  
Non-Homestead Tax Value       522,720,049.00

NHS T.V. Per GE                   46,297.95  
NHS T.V. Per Membership         43,374.40

State Aid Membership           12,051.35  
General ED K-12                 11,290.35  
    February 2000               11,162.02  
    September 2000              11,322.43  
Special ED K-12 Sec 52           757.40  
    February 2000                765.57  
    September 2000               755.36  
Special ED K-12 Sec 53           3.60  
    February 2000                2.00  
    September 2000               4.00  
Special ED Costs                 10,282,237.00  
SE Transportation Costs         268,998.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,009.72) | 48,322,539.12   | 100.00%        | 43,925,188.06    | 4,397,351.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,131,557.71    | 100.00%        | 2,846,585.96     | 284,971.75     |
| 22b                            | DISCRETIONARY PAYMENT                   | 12,185,015.70   | 100.00%        | 11,076,179.27    | 1,108,836.43   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 288,446.25      | 100.00%        | 288,446.25       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 360,452.10      | 100.00%        | 360,452.10       | 0.00           |
| 24.1                           | COURT PLACED CHILDREN                   | 53,762.60       | 100.00%        | 48,870.20        | 4,892.40       |
| 31A                            | AT RISK                                 | 2,166,153.95    | 100.00%        | 1,969,367.62     | 196,786.33     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 1,241,340.00    | 100.00%        | 1,128,378.06     | 112,961.94     |
| 31d                            | SCHOOL LUNCH                            | 83,485.73       | 100.00%        | 75,888.53        | 7,597.20       |
| 32d                            | MICH SCHOOL READINESS                   | 841,500.00      | 100.00%        | 764,923.50       | 76,576.50      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,038,700.00    | 100.00%        | 944,178.30       | 94,521.70      |
| 41                             | BILINGUAL EDUCATION                     | 1,516.00        | 100.00%        | 1,378.04         | 137.96         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 35,323.00       | 100.00%        | 32,108.61        | 3,214.39       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 6,227.00        | 100.00%        | 5,660.34         | 566.66         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 46,631.25       | 100.00%        | 42,387.81        | 4,243.44       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 571,738.50      | 100.00%        | 519,710.30       | 52,028.20      |
|                                |   | \$70,386,813.91 |                | \$64,040,997.28  | \$6,345,816.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                | 6,649.61        | 100%           | 6,649.61         | 0.00           |
| 20                            | 1996 FOUNDATION                | 6,607.69        | 100%           | 6,607.69         | 0.00           |
| 20                            | 1997 FOUNDATION                | 5,962.41        | 100%           | 5,962.41         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 389.62          | 100%           | 389.62           | 0.00           |
| 20                            | 1998 FOUNDATION                | 5,839.21        | 100%           | 5,839.21         | 0.00           |
| 20                            | 1999 FOUNDATION                | 4,600.15        | 100%           | 4,600.15         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 6,495.56        | 100%           | 6,495.56         | 0.00           |
| 20                            | 2000 FOUNDATION                | (339.75)        | 100%           | (339.75)         | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | (44,546.61)     | 100%           | (44,546.61)      | 0.00           |
| 31a                           | 2000 AT RISK                   | (1,041.14)      | 100%           | (1,041.14)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 2,323.24        | 100%           | 2,323.24         | 0.00           |
| 41                            | 2000 BILINGUAL                 | (20.00)         | 100%           | (20.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,058.80)      | 100%           | (1,058.80)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 735,600.00      | 100%           | 735,600.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (19,938.60)     | 100%           | (19,938.60)      | 0.00           |
|                               |                                | \$707,522.59    |                | \$707,522.59     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$71,094,336.50 |                | \$64,748,519.87  | \$6,345,816.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,166.64)<br>20(5) Adjust: 2.47 FTEs, \$1,302.31 |  |  |  | 58,334,476.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.81 FTEs, \$1,026.17         |  |  |  | 4,545,426.17  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 737,610.13    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 21,600.00     |
|       |   |  |  |  | 63,639,112.53 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$6,223,351.04 | 11/15/2000 | \$288,446.25   | 11/20/2000 | \$6,252,491.68 |
| 12/20/2000 | \$6,136,045.39 | 01/19/2001 | \$6,198,393.14 | 02/20/2001 | \$6,722,822.80 |
| 03/20/2001 | \$6,773,933.42 | 04/20/2001 | \$6,486,061.84 | 05/15/2001 | \$360,452.10   |
| 05/18/2001 | \$6,348,332.46 | 06/20/2001 | \$6,611,970.16 | 07/20/2001 | \$6,346,219.59 |
| 08/20/2001 | \$6,345,816.63 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74030    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 ALGONAC COMMUNITY SCHOOL DISTRICT  
 1216 ST. CLAIR BLVD.  
 ALGONAC MI 48001

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,136.00 |
| FY 1995 Foundation | 5,135.58 |

Homestead Tax Value           336,363,878.00  
 Non-Homestead Tax Value    145,176,419.00

NHS T.V. Per GE               59,991.99  
 NHS T.V. Per Membership     57,021.37

State Aid Membership           2,546.00  
 General ED K-12                2,419.93  
     February 2000               2,418.32  
     September 2000             2,420.33  
 Special ED K-12 Sec 52         126.07  
     February 2000               124.78  
     September 2000             126.39  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,383,011.00  
 SE Transportation Costs        31,518.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,109.20) | 10,462,023.20   | 100.00%        | 9,509,979.09     | 952,044.11     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 417,925.87      | 100.00%        | 379,894.62       | 38,031.25      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,210,047.88    | 100.00%        | 2,008,933.52     | 201,114.36     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 34,155.15       | 100.00%        | 34,155.15        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 42,681.42       | 100.00%        | 42,681.42        | 0.00           |
| 31A                            | AT RISK                                 | 232,380.15      | 100.00%        | 211,268.55       | 21,111.60      |
| 31d                            | SCHOOL LUNCH                            | 28,257.19       | 100.00%        | 25,685.79        | 2,571.40       |
| 32d                            | MICH SCHOOL READINESS                   | 214,500.00      | 100.00%        | 194,980.50       | 19,519.50      |
| 32h                            | SCHOOL COUNSELING COORD                 | 4,158.00        | 100.00%        | 0.00             | 4,158.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,508.00        | 100.00%        | 6,824.77         | 683.23         |
|                                |   | \$13,653,636.86 |                | \$12,414,403.41  | \$1,239,233.45 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | (876.71)        | 100%           | (876.71)         | 0.00           |
| 20                            | 1999 FOUNDATION         | 3,458.10        | 100%           | 3,458.10         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 4,951.94        | 100%           | 4,951.94         | 0.00           |
| 20                            | 2000 FOUNDATION         | 3,430.37        | 100%           | 3,430.37         | 0.00           |
| 31a                           | 2000 AT RISK            | (122.41)        | 100%           | (122.41)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 1,779.87        | 100%           | 1,779.87         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 156,000.00      | 100%           | 92,400.00        | 63,600.00      |
|                               |                         | \$168,621.16    |                | \$105,021.16     | \$63,600.00    |
| <b>SUBTOTALS</b>              |                         | \$13,822,258.02 |                | \$12,519,424.57  | \$1,302,833.45 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,056.14) |  |  |  | 12,235,504.87 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 773,565.52    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 80,926.56     |
|       |  |  |  |  | 13,089,996.95 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,234,252.69 | 11/15/2000 | \$34,155.15    | 11/20/2000 | \$1,227,955.87 |
| 12/20/2000 | \$1,225,406.47 | 01/19/2001 | \$1,225,622.42 | 02/20/2001 | \$1,225,622.42 |
| 03/20/2001 | \$1,258,019.19 | 04/20/2001 | \$1,232,895.28 | 05/15/2001 | \$42,681.42    |
| 05/18/2001 | \$1,231,021.89 | 06/20/2001 | \$1,341,493.03 | 07/20/2001 | \$1,240,298.74 |
| 08/20/2001 | \$1,302,833.45 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74040    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 CAPAC COMMUNITY SCHOOL DISTRICT  
 403 NORTH GLASSFORD  
 CAPAC MI 48014

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,494.74 |

Homestead Tax Value           132,335,969.00  
 Non-Homestead Tax Value      39,973,419.00

NHS T.V. Per GE                   23,705.65  
 NHS T.V. Per Membership        21,920.18

State Aid Membership           1,823.59  
 General ED K-12                1,686.24  
     February 2000              1,697.78  
     September 2000            1,683.35  
 Special ED K-12 Sec 52         137.35  
     February 2000              129.90  
     September 2000            139.21  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               1,617,161.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,100.18) | 7,477,047.25    | 100.00%        | 6,796,635.95     | 680,411.30   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 462,731.21      | 100.00%        | 420,622.67       | 42,108.54    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,369,638.91    | 100.00%        | 2,154,001.77     | 215,637.14   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 31,856.70       | 100.00%        | 31,856.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 39,809.20       | 100.00%        | 39,809.20        | 0.00         |
| 31A                            | AT RISK                                 | 161,118.89      | 100.00%        | 146,481.89       | 14,637.00    |
| 31d                            | SCHOOL LUNCH                            | 15,339.88       | 100.00%        | 13,943.95        | 1,395.93     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40     |
| 41                             | BILINGUAL EDUCATION                     | 3,234.00        | 100.00%        | 2,939.71         | 294.29       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,674.00        | 100.00%        | 5,255.84         | 418.16       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 24,600.72       | 100.00%        | 22,362.05        | 2,238.67     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 29,440.50       | 100.00%        | 26,761.41        | 2,679.09     |
|                                |   | \$10,679,891.26 |                | \$9,714,665.74   | \$965,225.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION          | 2,089.22        | 100%           | 2,089.22         | 0.00         |
| 20                            | 1999 FOUNDATION          | 15,316.79       | 100%           | 15,316.79        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH        | 3,890.29        | 100%           | 3,890.29         | 0.00         |
| 20                            | 2000 FOUNDATION          | 26,775.29       | 100%           | 26,775.29        | 0.00         |
| 31a                           | 2000 AT RISK             | (78.92)         | 100%           | (78.92)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | (1,391.88)      | 100%           | (1,391.88)       | 0.00         |
| 41                            | 2000 BILINGUAL           | (20.00)         | 100%           | (20.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 110,400.00      | 100%           | 109,200.00       | 1,200.00     |
| 107                           | 2000 ADULT ED COMPLIANCE | (37.05)         | 100%           | (37.05)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT      | 13,373.91       | 100%           | 13,373.91        | 0.00         |
|                               |                          | \$170,317.65    |                | \$169,117.65     | \$1,200.00   |
| <b>SUBTOTALS</b>              |                          | \$10,850,208.91 |                | \$9,883,783.39   | \$966,425.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,573.30) |  |  |  | 9,407,046.69  |
|       | 20(5) Adjust: 14.45 FTEs, \$9,125.30   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 825,338.08    |
|       | 20(5) Adjust: 17.17 FTEs, \$1,238.08   |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 77,032.60     |
|       |  |  |  |  | 10,309,417.37 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |                |
|------------|----------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$973,011.94   | 11/15/2000 | \$31,856.70  | 11/20/2000 | \$1,016,575.69 |
| 12/20/2000 | \$963,960.40   | 01/19/2001 | \$964,099.60 | 02/20/2001 | \$967,912.03   |
| 03/20/2001 | \$964,322.67   | 04/20/2001 | \$963,440.63 | 05/15/2001 | \$39,809.20    |
| 05/18/2001 | \$1,059,104.93 | 06/20/2001 | \$976,203.80 | 07/20/2001 | \$963,485.80   |
| 08/20/2001 | \$966,425.52   |            |              |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 74050    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
EAST CHINA SCHOOL DISTRICT  
1585 MEISNER  
EAST CHINA MI 48054-4143

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,903.00 |
| FY 1995 Foundation | 5,902.03 |

Homestead Tax Value           590,317,532.00  
Non-Homestead Tax Value      844,705,706.00

NHS T.V. Per GE               152,772.05  
NHS T.V. Per Membership      149,957.96

State Aid Membership           5,632.95  
General ED K-12                5,529.19  
    February 2000               5,479.69  
    September 2000             5,541.56  
Special ED K-12 Sec 52         103.76  
    February 2000               115.36  
    September 2000             100.86  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               3,718,587.00  
SE Transportation Costs        203,006.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,202.79) | 18,041,155.93   | 100.00%        | 16,399,410.74    | 1,641,745.19   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,206,978.77    | 100.00%        | 1,097,143.70     | 109,835.07     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,886,371.28    | 100.00%        | 4,441,711.49     | 444,659.79     |
| 31A                            | AT RISK                                 | 365,290.53      | 100.00%        | 332,097.99       | 33,192.54      |
| 31d                            | SCHOOL LUNCH                            | 33,337.90       | 100.00%        | 30,304.15        | 3,033.75       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,000.00       | 100.00%        | 0.00             | 10,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 16,411.00       | 100.00%        | 14,917.60        | 1,493.40       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 22,168.28       | 100.00%        | 20,150.97        | 2,017.31       |
|                                |   | \$24,641,113.69 |                | \$22,389,731.24  | \$2,251,382.45 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION         | (301.62)        | 100%           | (301.62)         | 0.00           |
| 20                            | 1996 FOUNDATION         | (615.04)        | 100%           | (615.04)         | 0.00           |
| 20                            | 1998 FOUNDATION         | (1,255.67)      | 100%           | (1,255.67)       | 0.00           |
| 20                            | 1999 FOUNDATION         | 13,275.78       | 100%           | 13,275.78        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 1,068.08        | 100%           | 1,068.08         | 0.00           |
| 20                            | 2000 FOUNDATION         | 25,902.07       | 100%           | 25,902.07        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION  | 12,770.69       | 100%           | 12,770.69        | 0.00           |
| 31a                           | 2000 AT RISK            | (141.41)        | 100%           | (141.41)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 1,205.68        | 100%           | 1,205.68         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 373,200.00      | 100%           | 373,200.00       | 0.00           |
|                               |                         | \$425,108.56    |                | \$425,108.56     | \$0.00         |
| <b>SUBTOTALS</b>              |                         | \$25,066,222.25 |                | \$22,814,839.80  | \$2,251,382.45 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,153.10) |  |  |  | 22,927,527.21 |
|       | 20(5) Adjust: 45.54 FTEs, \$-35,751.78 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 715,695.42    |
|       | 20(5) Adjust: 0.62 FTEs, \$-559.86     |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 491,283.35    |
|       |  |  |  |  | 24,134,505.98 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,232,912.16 | 11/20/2000 | \$2,293,437.90 | 12/20/2000 | \$2,242,966.22 |
| 01/19/2001 | \$2,243,830.70 | 02/20/2001 | \$2,245,232.59 | 03/20/2001 | \$2,244,111.08 |
| 04/20/2001 | \$2,266,321.51 | 05/18/2001 | \$2,245,271.94 | 06/20/2001 | \$2,559,773.92 |
| 07/20/2001 | \$2,240,981.78 | 08/20/2001 | \$2,251,382.45 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74100    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 MARYSVILLE PUBLIC SCHOOL DISTRICT  
 1111 DELAWARE  
 MARYSVILLE MI 48040

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,915.50 |

Homestead Tax Value           221,626,159.00  
 Non-Homestead Tax Value    176,983,710.00

NHS T.V. Per GE               68,935.53  
 NHS T.V. Per Membership     66,819.34

State Aid Membership           2,648.69  
 General ED K-12                2,567.38  
     February 2000             2,518.65  
     September 2000          2,579.56  
 Special ED K-12 Sec 52         81.31  
     February 2000             79.97  
     September 2000          81.65  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,079,796.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,712.75) | 9,833,923.80    | 100.00%        | 8,939,036.73     | 894,887.07     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 308,970.67      | 100.00%        | 280,854.34       | 28,116.33      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,623,936.64    | 100.00%        | 2,385,158.41     | 238,778.23     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,083.70       | 100.00%        | 27,083.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,844.70       | 100.00%        | 33,844.70        | 0.00           |
| 31A                            | AT RISK                                 | 89,510.49       | 100.00%        | 81,378.82        | 8,131.67       |
| 31d                            | SCHOOL LUNCH                            | 16,168.13       | 100.00%        | 14,696.83        | 1,471.30       |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00       | 100.00%        | 26,997.30        | 2,702.70       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,640.00        | 100.00%        | 6,944.76         | 695.24         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,440.75        | 100.00%        | 1,309.64         | 131.11         |
|                                |   | \$12,977,218.88 |                | \$11,797,305.23  | \$1,179,913.65 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION         | 2,779.23        | 100%           | 2,779.23         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 2,069.45        | 100%           | 2,069.45         | 0.00           |
| 20                            | 2000 FOUNDATION         | 12,741.21       | 100%           | 12,741.21        | 0.00           |
| 31a                           | 2000 AT RISK            | (48.97)         | 100%           | (48.97)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 325.69          | 100%           | 325.69           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 156,000.00      | 100%           | 156,000.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE       | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT     | 8,297.29        | 100%           | 8,297.29         | 0.00           |
|                               |                         | \$232,163.90    |                | \$232,163.90     | \$0.00         |
| <b>SUBTOTALS</b>              |                         | \$13,209,382.78 |                | \$12,029,469.13  | \$1,179,913.65 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,759.16)<br>20(5) Adjust: 0.40 FTEs, \$361.20 |  |  |  | 12,218,933.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 487,860.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 60,037.71     |
|       |   |  |  |  | 12,766,831.11 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,162,562.66 | 11/15/2000 | \$27,083.70    | 11/20/2000 | \$1,211,449.15 |
| 12/20/2000 | \$1,173,975.93 | 01/19/2001 | \$1,224,062.31 | 02/20/2001 | \$1,173,518.15 |
| 03/20/2001 | \$1,173,953.50 | 04/20/2001 | \$1,330,316.57 | 05/15/2001 | \$33,844.70    |
| 05/18/2001 | \$1,173,953.47 | 06/20/2001 | \$1,168,790.94 | 07/20/2001 | \$1,175,958.05 |
| 08/20/2001 | \$1,179,913.65 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 74120    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
MEMPHIS COMMUNITY SCHOOLS  
34110 BORDMAN ROAD  
MEMPHIS MI 48041

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,059.00 |
| FY 1995 Foundation | 5,058.57 |

Homestead Tax Value           100,385,499.00  
Non-Homestead Tax Value      22,742,743.00

NHS T.V. Per GE                   23,166.46  
NHS T.V. Per Membership        22,442.02

State Aid Membership           1,013.40  
General ED K-12                 981.71  
    February 2000               970.62  
    September 2000              984.48  
Special ED K-12 Sec 52         31.69  
    February 2000               34.38  
    September 2000              31.02  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                478,106.00  
SE Transportation Costs         50,744.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,654.61) | 4,716,981.77   | 100.00%        | 4,287,736.43     | 429,245.34   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 172,536.44     | 100.00%        | 156,835.62       | 15,700.82    |
| 22b                            | DISCRETIONARY PAYMENT                   | 875,851.10     | 100.00%        | 796,148.65       | 79,702.45    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,821.65      | 100.00%        | 11,821.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,772.73      | 100.00%        | 14,772.73        | 0.00         |
| 31A                            | AT RISK                                 | 62,579.45      | 100.00%        | 56,894.26        | 5,685.19     |
| 31d                            | SCHOOL LUNCH                            | 6,196.08       | 100.00%        | 5,632.24         | 563.84       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,125.00       | 100.00%        | 2,894.26         | 230.74       |
|                                |   | \$5,863,864.22 |                | \$5,332,735.84   | \$531,128.38 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (578.36)       | 100%           | (578.36)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,491.64       | 100%           | 1,491.64         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (477.44)       | 100%           | (477.44)         | 0.00         |
| 20                            | 2000 FOUNDATION         | 4,608.29       | 100%           | 4,608.29         | 0.00         |
| 31a                           | 2000 AT RISK            | (21.58)        | 100%           | (21.58)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (205.39)       | 100%           | (205.39)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 70,800.00      | 100%           | 70,800.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 3,698.42       | 100%           | 3,698.42         | 0.00         |
|                               |                         | \$79,315.58    |                | \$79,315.58      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,943,179.80 |                | \$5,412,051.42   | \$531,128.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,642.00) |  |  |  | 5,537,603.09 |
|       | 20(5) Adjust: 22.27 FTEs, \$-1,204.73  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 191,895.84   |
|       | 20(5) Adjust: 1.93 FTEs, \$-113.87     |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 35,870.38    |
|       |  |  |  |  | 5,765,369.31 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$529,195.52 | 11/15/2000 | \$11,821.65  | 11/20/2000 | \$539,743.66 |
| 12/20/2000 | \$530,060.23 | 01/19/2001 | \$530,098.31 | 02/20/2001 | \$530,098.32 |
| 03/20/2001 | \$530,098.30 | 04/20/2001 | \$600,709.43 | 05/15/2001 | \$14,772.73  |
| 05/18/2001 | \$530,098.30 | 06/20/2001 | \$535,475.41 | 07/20/2001 | \$529,879.56 |
| 08/20/2001 | \$531,128.38 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74130    ISD: 74  
 OFFICE OF THE SUPERINTENDENT  
 YALE PUBLIC SCHOOLS  
 198 SCHOOL DRIVE  
 YALE MI 48097

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,787.76 |

Homestead Tax Value            161,126,803.00  
 Non-Homestead Tax Value    126,730,696.00

NHS T.V. Per GE                    62,261.76  
 NHS T.V. Per Membership        61,082.39

State Aid Membership            2,074.75  
 General ED K-12                    2,035.45  
     February 2000                    2,021.22  
     September 2000                 2,039.01  
 Special ED K-12 Sec 52            39.30  
     February 2000                    41.28  
     September 2000                 38.81  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    523,023.00  
 SE Transportation Costs         91,050.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,688.28) | 7,652,258.93    | 100.00%        | 6,955,903.37     | 696,355.56   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 213,770.98      | 100.00%        | 194,317.82       | 19,453.16    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,353,416.04    | 100.00%        | 2,139,255.18     | 214,160.86   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 18,237.20       | 100.00%        | 18,237.20        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 22,789.81       | 100.00%        | 22,789.81        | 0.00         |
| 31A                            | AT RISK                                 | 196,234.54      | 100.00%        | 178,407.43       | 17,827.11    |
| 31d                            | SCHOOL LUNCH                            | 19,059.89       | 100.00%        | 17,325.44        | 1,734.45     |
| 32d                            | MICH SCHOOL READINESS                   | 56,100.00       | 100.00%        | 50,994.90        | 5,105.10     |
| 32h                            | SCHOOL COUNSELING COORD                 | 15,000.00       | 100.00%        | 0.00             | 15,000.00    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,167.00        | 100.00%        | 5,605.80         | 561.20       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 26,266.80       | 100.00%        | 23,876.52        | 2,390.28     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 7,878.79        | 100.00%        | 7,094.03         | 784.76       |
| 31a                            | AT RISK DEDUCT                          | (17,827.11)     | 100.00%        | 0.00             | (17,827.11)  |
|                                |   | \$10,569,352.87 |                | \$9,613,807.50   | \$955,545.37 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                   | 19,982.41       | 100%           | 19,982.41        | 0.00         |
| 20                            | 1999 FOUNDATION                   | 21,611.54       | 100%           | 21,611.54        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 950.94          | 100%           | 950.94           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 17,139.17       | 100%           | 17,139.17        | 0.00         |
| 31a                           | 2000 AT RISK                      | (98.26)         | 100%           | (98.26)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 196.65          | 100%           | 196.65           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 127,200.00      | 100%           | 127,200.00       | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (570.00)        | 100%           | (570.00)         | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 560.43          | 100%           | 560.43           | 0.00         |
|                               |                                   | \$186,972.88    |                | \$186,972.88     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$10,756,325.75 |                | \$9,800,780.38   | \$955,545.37 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,879.29) |  |  |  | 9,931,550.83  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 235,800.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 52,095.12     |
|       |  |  |  |  | 10,219,445.95 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$969,786.15 | 11/15/2000 | \$18,237.20    | 11/20/2000 | \$933,318.79   |
| 12/20/2000 | \$950,908.45 | 01/19/2001 | \$951,081.77   | 02/20/2001 | \$953,431.65   |
| 03/20/2001 | \$951,551.75 | 04/20/2001 | \$951,823.48   | 05/15/2001 | \$22,789.81    |
| 05/18/2001 | \$953,179.88 | 06/20/2001 | \$1,129,415.54 | 07/20/2001 | \$1,015,255.91 |
| 08/20/2001 | \$955,545.37 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74901    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ST CLAIR COUNTY LEARNING ACADEMY  
 2706 10TH AVENUE  
 PORT HURON MI 48060

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 20.80 |
| General ED K-12         | 20.80 |
| February 2000           | 20.00 |
| September 2000          | 21.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 124,800.00   | 100.00%        | 113,443.20       | 11,356.80   |
| 31A                            | AT RISK               | 15,836.47    | 100.00%        | 14,397.80        | 1,438.67    |
| 31d                            | SCHOOL LUNCH          | 230.00       | 100.00%        | 209.07           | 20.93       |
|                                |                       | \$140,866.47 |                | \$128,050.07     | \$12,816.40 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                 | Amount   | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------|----------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION | 0.00     | 100%           | 0.00             | 0.00        |
| 31a                           | 2000 AT RISK    | (8.05)   | 100%           | (8.05)           | 0.00        |
|                               |                 | (\$8.05) |                | (\$8.05)         | \$0.00      |

|                  |  |              |  |              |             |
|------------------|--|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> |  | \$140,858.42 |  | \$128,042.02 | \$12,816.40 |
|------------------|--|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 124,800.00 |
|    |  |  |  |  | 124,800.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$12,807.81 | 11/20/2000 | \$12,807.81 | 12/20/2000 | \$12,793.61 |
| 01/19/2001 | \$12,807.81 | 02/20/2001 | \$12,807.82 | 03/20/2001 | \$12,807.80 |
| 04/20/2001 | \$18,913.96 | 05/18/2001 | \$6,707.81  | 06/20/2001 | \$12,795.80 |
| 07/20/2001 | \$12,791.79 | 08/20/2001 | \$12,816.40 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74902    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR PLASTICS MANUFACTURING TECH  
 PO BOX 5001 499 RANGE ROAD  
 PORT HURON MI 48061

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |      |
|-------------------------|------|
| State Aid Membership    | 0.00 |
| General ED K-12         | 0.00 |
| February 2000           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 52  | 0.00 |
| February 2000           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 53  | 0.00 |
| February 2000           | 0.00 |
| September 2000          | 0.00 |
| Special ED Costs        | 0.00 |
| SE Transportation Costs | 0.00 |

| <b>CURRENT YEAR ALLOWANCES</b> | Amount             | Pct<br>To Date | Previous<br>Amts   | Current Amt       |
|--------------------------------|--------------------|----------------|--------------------|-------------------|
| 61a.1 VOCATIONAL EDUCATION     | 28,832.00          | 100.00%        | 26,208.29          | 2,623.71          |
|                                | <u>\$28,832.00</u> |                | <u>\$26,208.29</u> | <u>\$2,623.71</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|---------------|----------------|------------------|-------------|
| 15                            | 2000 OVERPAYMENT        | (25,425.46)   | 100%           | (25,425.46)      | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00      | 100%           | 4,800.00         | 2,400.00    |
|                               |                         | (\$18,225.46) |                | (\$20,625.46)    | \$2,400.00  |
| <b>SUBTOTALS</b>              |                         | \$10,606.54   |                | \$5,582.83       | \$5,023.71  |

| <b>PRIOR OVERPAYMENT INFORMATION</b> |              |              |
|--------------------------------------|--------------|--------------|
| OVERPAYMENT AND CURRENT REDUCTION    | (\$1,717.91) | (\$1,717.91) |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |        |
|------------|------------|------------|------------|------------|--------|
| 10/20/2000 | \$7,300.74 | 11/20/2000 | \$0.00     | 12/20/2000 | \$0.00 |
| 01/19/2001 | \$0.00     | 02/20/2001 | \$0.00     | 03/20/2001 | \$0.00 |
| 04/20/2001 | \$0.00     | 05/18/2001 | \$0.00     | 06/20/2001 | \$0.00 |
| 07/20/2001 | \$0.00     | 08/20/2001 | \$3,305.80 |            |        |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74903    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 LANDMARK ACADEMY  
 4800 LAPEER ROAD  
 KIMBALL MI 48074

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 220.00    |
| General ED K-12         | 220.00    |
| February 2001           | 221.00    |
| September 2000          | 219.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 19,719.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 5,642.36       | 100.00%        | 5,128.91         | 513.45       |
| 22b                            | DISCRETIONARY PAYMENT      | 1,320,000.00   | 100.00%        | 1,199,880.00     | 120,120.00   |
| 31A                            | AT RISK                    | 36,492.74      | 100.00%        | 33,177.52        | 3,315.22     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 625.00         | 100.00%        | 579.03           | 45.97        |
|                                |                            | \$1,362,760.10 |                | \$1,238,765.46   | \$123,994.64 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 5,471.36       | 100%           | 5,471.36         | 0.00         |
| 31a                           | 2000 AT RISK            | (17.08)        | 100%           | (17.08)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 14,400.00      | 100%           | 14,400.00        | 0.00         |
|                               |                         | \$19,854.28    |                | \$19,854.28      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,382,614.38 |                | \$1,258,619.74   | \$123,994.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,000.00) |  |  |  | 1,320,000.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 5,642.36     |
|     |  |  |  |  | 1,325,642.36 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$122,766.81 | 11/20/2000 | \$122,766.82 | 12/20/2000 | \$122,736.69 |
| 01/19/2001 | \$122,766.81 | 02/20/2001 | \$122,766.82 | 03/20/2001 | \$122,766.81 |
| 04/20/2001 | \$149,753.82 | 05/18/2001 | \$123,781.46 | 06/20/2001 | \$124,667.63 |
| 07/20/2001 | \$123,846.07 | 08/20/2001 | \$123,994.64 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74904    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HEALTH CAREERS ACADEMY OF ST CLAIR CO.  
 499 RANGE ROAD  
 PORT HURON MI 48601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |      |
|-------------------------|------|
| State Aid Membership    | 0.00 |
| General ED K-12         | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 52  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 53  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED Costs        | 0.00 |
| SE Transportation Costs | 0.00 |

| <b>CURRENT YEAR ALLOWANCES</b> | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION     | 44,508.75   | 100.00%        | 40,458.45        | 4,050.30    |
|                                | \$44,508.75 |                | \$40,458.45      | \$4,050.30  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 3,600.00    | 100%           | 0.00             | 3,600.00    |
|                               |                         | \$3,600.00  |                | \$0.00           | \$3,600.00  |
| <b>SUBTOTALS</b>              |                         | \$48,108.75 |                | \$40,458.45      | \$7,650.30  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 10/20/2000 | \$5,487.12 | 11/20/2000 | \$5,487.13 | 12/20/2000 | \$5,487.12  |
| 01/19/2001 | \$5,487.13 | 02/20/2001 | \$0.00     | 03/20/2001 | \$0.00      |
| 04/20/2001 | \$0.00     | 05/18/2001 | \$2,783.57 | 06/20/2001 | \$11,680.54 |
| 07/20/2001 | \$4,045.84 | 08/20/2001 | \$7,650.30 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74905    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HOSPITALITY ACADEMY OF ST. CLAIR  
 499 RANGE ROAD  
 PORT HURON MI 48061

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |      |
|-------------------------|------|
| State Aid Membership    | 0.00 |
| General ED K-12         | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 52  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 53  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED Costs        | 0.00 |
| SE Transportation Costs | 0.00 |

| <b>CURRENT YEAR ALLOWANCES</b> | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION     | 30,803.39   | 100.00%        | 28,000.28        | 2,803.11    |
|                                | \$30,803.39 |                | \$28,000.28      | \$2,803.11  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00    | 100%           | 0.00             | 1,200.00    |
|                               |                         | \$1,200.00  |                | \$0.00           | \$1,200.00  |
| <b>SUBTOTALS</b>              |                         | \$32,003.39 |                | \$28,000.28      | \$4,003.11  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 10/20/2000 | \$0.00     | 11/20/2000 | \$0.00     | 12/20/2000 | \$0.00      |
| 01/19/2001 | \$0.00     | 02/20/2001 | \$8,309.40 | 03/20/2001 | \$1,661.88  |
| 04/20/2001 | \$1,661.87 | 05/18/2001 | \$1,661.88 | 06/20/2001 | \$11,905.22 |
| 07/20/2001 | \$2,800.03 | 08/20/2001 | \$4,003.11 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74906    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 BLUE WATER LEARNING ACADEMY  
 1216 ST CLAIR BLVD  
 ALGONAC MI 48001

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,136.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 18.50 |
| General ED K-12         | 18.50 |
| February 2001           | 18.00 |
| September 2000          | 19.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 113,516.00   | 100.00%        | 103,186.04       | 10,329.96   |
|                                |                       | \$113,516.00 |                | \$103,186.04     | \$10,329.96 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00   | 100%           | 2,400.00         | 0.00        |
|                               |                         | \$2,400.00 |                | \$2,400.00       | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$115,916.00 | \$105,586.04 | \$10,329.96 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,136.00) | 113,516.00 |
|    |  | 113,516.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$10,597.49 | 11/20/2000 | \$10,597.48 | 12/20/2000 | \$10,597.49 |
| 01/19/2001 | \$10,597.48 | 02/20/2001 | \$10,597.49 | 03/20/2001 | \$10,597.48 |
| 04/20/2001 | \$8,645.32  | 05/18/2001 | \$12,718.61 | 06/20/2001 | \$10,318.60 |
| 07/20/2001 | \$10,318.60 | 08/20/2001 | \$10,329.96 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 74907    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 INFORMATION TECHNOLOGY ACADEMY OF ST. CL  
 499 RANGE ROAD  
 PORT HURON MI 48601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | N/A      |

|                         |      |
|-------------------------|------|
| State Aid Membership    | 0.00 |
| General ED K-12         | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 52  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED K-12 Sec 53  | 0.00 |
| February 2001           | 0.00 |
| September 2000          | 0.00 |
| Special ED Costs        | 0.00 |
| SE Transportation Costs | 0.00 |

| <b>CURRENT YEAR ALLOWANCES</b> | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION     | 62,907.50   | 100.00%        | 57,182.92        | 5,724.58    |
|                                | \$62,907.50 |                | \$57,182.92      | \$5,724.58  |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00    | 100%           | 1,200.00         | 0.00        |
|                               |                         | \$1,200.00  |                | \$1,200.00       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$64,107.50 |                | \$58,382.92      | \$5,724.58  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF PAYMENTS**

|            |            |            |             |            |             |
|------------|------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$0.00     | 11/20/2000 | \$0.00      | 12/20/2000 | \$0.00      |
| 01/19/2001 | \$0.00     | 02/20/2001 | \$25,079.49 | 03/20/2001 | \$5,015.89  |
| 04/20/2001 | \$5,015.90 | 05/18/2001 | \$5,015.90  | 06/20/2001 | \$12,537.45 |
| 07/20/2001 | \$5,718.29 | 08/20/2001 | \$5,724.58  |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 75000    ISD: 75<br><br>OFFICE OF THE SUPERINTENDENT<br>ST. JOSEPH I.S.D.<br>SHIMMEL ROAD<br>CENTREVILLE MI 49032<br><br>Homestead Tax Value                    811,799,418.00<br>Non-Homestead Tax Value                552,686,052.00 | LEA Membership                            12,096.44<br>ISD Membership                            133.97<br>February 2000                            158.00<br>September 2000                            127.96<br>Mills (2000)<br>Special Ed.    2.5184<br>Voc. Ed.        0.0000<br>Operating      0.2343<br>Special ED Costs                            4,580,468.00<br>SE Transportation Costs                    0.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 132.77 FTEs, \$799,252.00 | 799,252.00     | 100.00%        | 726,520.07       | 72,731.93    |
| 51a SPECIAL EDUCATION   | 511,393.95     | 100.00%        | 464,857.10       | 46,536.85    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.20 FTEs, \$7,200.00 | 7,200.00       | 100.00%        | 32,724.00        | (25,524.00)  |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 77,899.85      | 100.00%        | 77,899.85        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 97,346.26      | 100.00%        | 97,346.26        | 0.00         |
| 32b PARENT INVOLVEMENT  | 1,167,159.00   | 100.00%        | 1,060,947.53     | 106,211.47   |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS  | 36,568.00      | 100.00%        | 33,564.83        | 3,003.17     |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 159,884.72     | 100.00%        | 145,335.21       | 14,549.51    |
| 61a.1 VOCATIONAL EDUCATION  | 296,814.03     | 100.00%        | 269,803.95       | 27,010.08    |
| 63 MANUFACTURING TECH GRANTS  | 30,000.00      | 100.00%        | 30,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION   | 8,145.00       | 100.00%        | 7,403.81         | 741.19       |
| 81 INTERMEDIATE DISTRICTS   | 747,512.24     | 100.00%        | 679,488.63       | 68,023.61    |
|   | \$3,949,889.33 |                | \$3,635,630.52   | \$314,258.81 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 108,579.93     | 100%           | 108,579.93       | 0.00         |
|                               |                        | \$108,579.93   |                | \$108,579.93     | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$4,058,469.26 |                | \$3,744,210.45   | \$314,258.81 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 75010    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
STURGIS PUBLIC SCHOOL DISTRICT  
216 VINEWOOD  
STURGIS MI 49091

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,553.61 |

Homestead Tax Value           163,997,811.00  
Non-Homestead Tax Value      158,016,396.00

NHS T.V. Per GE                   52,668.62  
NHS T.V. Per Membership        51,032.95

State Aid Membership           3,096.36  
General ED K-12                 3,000.20  
    February 2000               2,924.10  
    September 2000              3,019.22  
Special ED K-12 Sec 52         96.16  
    February 2000               103.52  
    September 2000              94.32  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                1,149,567.00  
SE Transportation Costs         98,686.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,635.02) | 11,255,330.53          | 100.00%        | 10,231,095.45          | 1,024,235.08          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 398,426.03             | 100.00%        | 362,169.26             | 36,256.77             |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,186,417.84           | 100.00%        | 3,805,453.82           | 380,964.02            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 33,358.60              | 100.00%        | 33,358.60              | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 41,686.02              | 100.00%        | 41,686.02              | 0.00                  |
| 31A                            | AT RISK                                 | 592,834.89             | 100.00%        | 538,978.23             | 53,856.66             |
| 31d                            | SCHOOL LUNCH                            | 24,587.00              | 100.00%        | 22,349.58              | 2,237.42              |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00             | 100.00%        | 107,989.20             | 10,810.80             |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00                   | 100.00%        | 0.00                   | 0.00                  |
| 41                             | BILINGUAL EDUCATION                     | 17,482.00              | 100.00%        | 15,891.14              | 1,590.86              |
| 61a.1                          | VOCATIONAL EDUCATION                    | 8,490.87               | 100.00%        | 7,718.20               | 772.67                |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 236,524.92             | 100.00%        | 213,899.03             | 22,625.89             |
|                                |   | <u>\$16,913,938.70</u> |                | <u>\$15,380,588.53</u> | <u>\$1,533,350.17</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | 29.99           | 100%           | 29.99            | 0.00           |
| 20                            | 1999 FOUNDATION                   | 5,686.65        | 100%           | 5,686.65         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 5,059.69        | 100%           | 5,059.69         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 2,069.90        | 100%           | 2,069.90         | 0.00           |
| 31a                           | 2000 AT RISK                      | (227.75)        | 100%           | (227.75)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (678.28)        | 100%           | (678.28)         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (91.00)         | 100%           | (91.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 218,400.00      | 100%           | 218,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (5,825.40)      | 100%           | (5,825.40)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 8,178.05        | 100%           | 8,178.05         | 0.00           |
|                               |                                   | \$232,601.85    |                | \$232,601.85     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$17,146,540.55 |                | \$15,613,190.38  | \$1,533,350.17 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,051.96)<br>20(5) Adjust: 36.60 FTEs, \$6,880.80 |  |  |  | 15,163,771.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 576,960.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 99,443.21     |
|       |  |  |  |  | 15,840,174.40 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,498,878.61 | 11/15/2000 | \$33,358.60    | 11/20/2000 | \$1,566,038.52 |
| 12/20/2000 | \$1,524,502.86 | 01/19/2001 | \$1,524,904.63 | 02/20/2001 | \$1,732,261.83 |
| 03/20/2001 | \$1,523,424.89 | 04/20/2001 | \$1,523,713.27 | 05/15/2001 | \$41,686.02    |
| 05/18/2001 | \$1,544,790.45 | 06/20/2001 | \$1,667,966.28 | 07/20/2001 | \$1,431,664.42 |
| 08/20/2001 | \$1,533,350.17 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75020    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 BURR OAK COMMUNITY SCHOOL DISTRICT  
 326 E EAGLE STREET  
 BURR OAK MI 49030

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,654.10 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 18,247,060.00 |
| Non-Homestead Tax Value | 5,792,169.00  |
| <br>                    |               |
| NHS T.V. Per GE         | 16,626.49     |
| NHS T.V. Per Membership | 16,340.36     |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 354.47    |
| General ED K-12         | 348.37    |
| February 2000           | 354.23    |
| September 2000          | 346.90    |
| Special ED K-12 Sec 52  | 6.10      |
| February 2000           | 6.12      |
| September 2000          | 6.10      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 53,024.00 |
| SE Transportation Costs | 28,238.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,359.97) | 1,545,478.57   | 100.00%        | 1,404,840.02     | 140,638.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 35,056.39      | 100.00%        | 31,866.26        | 3,190.13     |
| 22b                            | DISCRETIONARY PAYMENT                   | 444,898.19     | 100.00%        | 404,412.45       | 40,485.74    |
| 31A                            | AT RISK                                 | 43,378.16      | 100.00%        | 39,437.43        | 3,940.73     |
| 31d                            | SCHOOL LUNCH                            | 2,472.53       | 100.00%        | 2,247.53         | 225.00       |
|                                |   | \$2,071,283.84 |                | \$1,882,803.69   | \$188,480.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 674.64         | 100%           | 674.64           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 59.11          | 100%           | 59.11            | 0.00         |
| 20                            | 2000 FOUNDATION         | 4,484.56       | 100%           | 4,484.56         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (866.56)       | 100%           | (866.56)         | 0.00         |
| 31a                           | 2000 AT RISK            | (24.48)        | 100%           | (24.48)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 312.32         | 100%           | 312.32           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 28,800.00      | 100%           | 28,800.00        | 0.00         |
|                               |                         | \$33,439.59    |                | \$33,439.59      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,104,723.43 |                | \$1,916,243.28   | \$188,480.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,700.72)<br>20(5) Adjust: 1.00 FTEs, \$188.00 |  |  |  | 1,986,147.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 36,600.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 2,685.32     |
|       |   |  |  |  | 2,025,433.15 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$188,666.25 | 11/20/2000 | \$192,843.15 | 12/20/2000 | \$188,102.35 |
| 01/19/2001 | \$188,145.52 | 02/20/2001 | \$188,145.59 | 03/20/2001 | \$216,945.55 |
| 04/20/2001 | \$187,610.01 | 05/18/2001 | \$188,145.55 | 06/20/2001 | \$189,023.75 |
| 07/20/2001 | \$188,615.56 | 08/20/2001 | \$188,480.15 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75030    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 CENTREVILLE PUBLIC SCHOOLS  
 190 HOGAN STREET  
 CENTREVILLE MI 49032

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,188.00 |
| FY 1995 Foundation | 5,187.08 |

Homestead Tax Value           66,657,647.00  
 Non-Homestead Tax Value    23,932,029.00

NHS T.V. Per GE               27,230.14  
 NHS T.V. Per Membership     26,538.66

State Aid Membership           901.78  
 General ED K-12               878.88  
     February 2000             860.20  
     September 2000          883.55  
 Special ED K-12 Sec 52         22.90  
     February 2000             21.26  
     September 2000          23.31  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               280,910.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,709.38) | 4,246,824.70   | 100.00%        | 3,837,736.52     | 409,088.18   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 80,379.03      | 100.00%        | 73,064.54        | 7,314.49     |
| 22b                            | DISCRETIONARY PAYMENT                   | 822,017.98     | 100.00%        | 743,663.54       | 78,354.44    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,992.15      | 100.00%        | 11,992.15        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 14,985.80      | 100.00%        | 14,985.80        | 0.00         |
| 31A                            | AT RISK                                 | 133,510.50     | 100.00%        | 121,380.99       | 12,129.51    |
| 31d                            | SCHOOL LUNCH                            | 10,049.25      | 100.00%        | 9,134.77         | 914.48       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 27,157.00      | 100.00%        | 24,685.71        | 2,471.29     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 226,278.79     | 100.00%        | 204,042.67       | 22,236.12    |
|                                |   | \$5,573,195.20 |                | \$5,040,686.69   | \$532,508.51 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                   | (271.63)       | 100%           | (271.63)         | 0.00         |
| 20                            | 1999 FOUNDATION                   | (42.93)        | 100%           | (42.93)          | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 909.02         | 100%           | 909.02           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 486.65         | 100%           | 486.65           | 0.00         |
| 31a                           | 2000 AT RISK                      | (60.56)        | 100%           | (60.56)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | (477.52)       | 100%           | (477.52)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 72,000.00      | 100%           | 72,000.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (10,294.20)    | 100%           | (10,294.20)      | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 602.48         | 100%           | 602.48           | 0.00         |
|                               |                                   | \$112,851.31   |                | \$112,851.31     | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$5,686,046.51 |                | \$5,153,538.00   | \$532,508.51 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,697.86) |  |  |  | 4,991,589.76 |
|       | 20(5) Adjust: 85.88 FTEs, \$-16,145.44 |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 141,252.12   |
|       | 20(5) Adjust: 2.41 FTEs, \$-453.08     |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 16,379.83    |
|       |  |  |  |  | 5,149,221.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$486,959.34 | 11/15/2000 | \$11,992.15  | 11/20/2000 | \$494,133.80 |
| 12/20/2000 | \$494,745.04 | 01/19/2001 | \$544,851.87 | 02/20/2001 | \$492,601.35 |
| 03/20/2001 | \$494,401.78 | 04/20/2001 | \$493,970.52 | 05/15/2001 | \$14,985.80  |
| 05/18/2001 | \$597,103.86 | 06/20/2001 | \$526,098.21 | 07/20/2001 | \$501,694.28 |
| 08/20/2001 | \$532,508.51 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75040    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 COLON COMMUNITY SCHOOL DISTRICT  
 400 DALLAS STREET  
 COLON MI 49040

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,428.18 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 73,024,860.00 |
| Non-Homestead Tax Value | 27,133,281.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 30,441.34     |
| NHS T.V. Per Membership | 29,546.33     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 918.33     |
| * General ED K-12        | 891.33     |
| February 2000            | 860.78     |
| September 2000           | 857.54     |
| * Special ED K-12 Sec 52 | 27.00      |
| February 2000            | 23.60      |
| September 2000           | 37.46      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 268,256.00 |
| SE Transportation Costs  | 59,900.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,896.35) | 3,578,135.10   | 100.00%        | 3,252,524.81     | 325,610.29   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 118,937.72     | 100.00%        | 108,114.39       | 10,823.33    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,357,249.98   | 100.00%        | 1,233,740.23     | 123,509.75   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 6,812.35       | 100.00%        | 6,812.35         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 8,512.94       | 100.00%        | 8,512.94         | 0.00         |
| 31A                            | AT RISK                                 | 167,315.77     | 100.00%        | 152,115.81       | 15,199.96    |
| 31d                            | SCHOOL LUNCH                            | 6,348.79       | 100.00%        | 5,771.05         | 577.74       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 129,741.00     | 100.00%        | 0.00             | 129,741.00   |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 75,881.00      | 100.00%        | 57,158.83        | 18,722.17    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,197.42       | 100.00%        | 1,997.45         | 199.97       |
|                                |   | \$5,556,732.07 |                | \$4,922,738.26   | \$633,993.81 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 75040 COLON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 430.27         | 100%           | 430.27           | 0.00         |
| 20                            | 1999 FOUNDATION         | 2,690.57       | 100%           | 2,690.57         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (970.55)       | 100%           | (970.55)         | 0.00         |
| 20                            | 2000 FOUNDATION         | 3,666.87       | 100%           | 3,666.87         | 0.00         |
| 31a                           | 2000 AT RISK            | (94.71)        | 100%           | (94.71)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 1,030.45       | 100%           | 1,030.45         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 60,000.00      | 100%           | 60,000.00        | 0.00         |
|                               |                         | \$66,752.90    |                | \$66,752.90      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,623,484.97 |                | \$4,989,491.16   | \$633,993.81 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,452.06)                              |  |  |  | 4,859,584.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 2.40 FTEs, \$451.20 |  |  |  | 162,451.20   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 32,286.96    |
|       |   |  |  |  | 5,054,322.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$478,174.96 | 11/15/2000 | \$6,812.35   | 11/20/2000 | \$498,299.14 |
| 12/20/2000 | \$485,161.39 | 01/19/2001 | \$485,328.44 | 02/20/2001 | \$485,405.89 |
| 03/20/2001 | \$485,343.94 | 04/20/2001 | \$545,246.76 | 05/15/2001 | \$8,512.94   |
| 05/18/2001 | \$485,343.94 | 06/20/2001 | \$535,442.71 | 07/20/2001 | \$490,418.70 |
| 08/20/2001 | \$633,993.81 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75050    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 CONSTANTINE PUBLIC SCHOOL DISTRICT  
 260 W SIXTH STREET  
 CONSTANTINE MI 49042

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,528.26 |

Homestead Tax Value           106,943,070.00  
 Non-Homestead Tax Value      62,673,425.00

NHS T.V. Per GE                39,013.62  
 NHS T.V. Per Membership       38,262.63

State Aid Membership           1,637.98  
 General ED K-12                1,606.45  
     February 2000              1,591.47  
     September 2000            1,610.20  
 Special ED K-12 Sec 52         31.53  
     February 2000              36.92  
     September 2000            30.18  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               551,262.00  
 SE Transportation Costs        114,020.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,839.53) | 6,289,073.35   | 100.00%        | 5,716,767.68     | 572,305.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 238,025.90     | 100.00%        | 216,365.54       | 21,660.36    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,221,834.26   | 100.00%        | 2,019,647.34     | 202,186.92   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,752.05      | 100.00%        | 14,752.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,434.65      | 100.00%        | 18,434.65        | 0.00         |
| 31A                            | AT RISK                                 | 151,479.30     | 100.00%        | 137,718.02       | 13,761.28    |
| 31d                            | SCHOOL LUNCH                            | 12,483.57      | 100.00%        | 11,347.57        | 1,136.00     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 5,425.57       | 100.00%        | 4,931.84         | 493.73       |
|                                |   | \$8,951,508.65 |                | \$8,139,964.69   | \$811,543.96 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | 387.47         | 100%           | 387.47           | 0.00         |
| 20                            | 1999 FOUNDATION               | 7,766.15       | 100%           | 7,766.15         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 2,574.51       | 100%           | 2,574.51         | 0.00         |
| 20                            | 2000 FOUNDATION               | 6,250.27       | 100%           | 6,250.27         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 14,653.79      | 100%           | 14,653.79        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (14,653.79)    | 100%           | (14,653.79)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (82.47)        | 100%           | (82.47)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 1,494.70       | 100%           | 1,494.70         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 118,800.00     | 100%           | 118,800.00       | 0.00         |
|                               |                               | \$137,190.63   |                | \$137,190.63     | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$9,088,699.28 |                | \$8,277,155.32   | \$811,543.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,297.75)<br>20(5) Adjust: 2.24 FTEs, \$337.12 |  |  |  | 8,510,907.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 189,180.00   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 48,845.90    |
|       |   |  |  |  | 8,748,933.51 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$813,676.25 | 11/15/2000 | \$14,752.05  | 11/20/2000 | \$830,654.67 |
| 12/20/2000 | \$794,432.68 | 01/19/2001 | \$807,310.25 | 02/20/2001 | \$805,082.04 |
| 03/20/2001 | \$806,864.60 | 04/20/2001 | \$931,199.52 | 05/15/2001 | \$18,434.65  |
| 05/18/2001 | \$807,432.77 | 06/20/2001 | \$832,695.35 | 07/20/2001 | \$814,620.49 |
| 08/20/2001 | \$811,543.96 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75060    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 MENDON COMMUNITY SCHOOL DISTRICT  
 26393 KIRBY ROAD  
 MENDON MI 49072

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,689.39 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 50,402,869.00 |
| Non-Homestead Tax Value | 22,243,282.00 |
| <br>NHS T.V. Per GE     | <br>28,920.81 |
| NHS T.V. Per Membership | 28,240.78     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 787.63     |
| General ED K-12         | 769.11     |
| February 2000           | 769.72     |
| September 2000          | 768.96     |
| Special ED K-12 Sec 52  | 18.52      |
| February 2000           | 17.31      |
| September 2000          | 18.82      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 350,189.00 |
| SE Transportation Costs | 112,801.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,181.06) | 3,293,128.29   | 100.00%        | 2,993,453.62     | 299,674.67   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 179,632.90     | 100.00%        | 163,286.31       | 16,346.59    |
| 22b                            | DISCRETIONARY PAYMENT                   | 921,686.28     | 100.00%        | 837,812.83       | 83,873.45    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 11,038.70      | 100.00%        | 11,038.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,794.33      | 100.00%        | 13,794.33        | 0.00         |
| 31A                            | AT RISK                                 | 84,690.70      | 100.00%        | 76,996.89        | 7,693.81     |
| 31d                            | SCHOOL LUNCH                            | 8,051.18       | 100.00%        | 7,318.52         | 732.66       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 481.02         | 100.00%        | 437.25           | 43.77        |
|                                |   | \$4,512,503.40 |                | \$4,104,138.45   | \$408,364.95 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (376.55)       | 100%           | (376.55)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 734.70         | 100%           | 734.70           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,647.26       | 100%           | 1,647.26         | 0.00         |
| 20                            | 2000 FOUNDATION         | 862.28         | 100%           | 862.28           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 25,687.76      | 100%           | 25,687.76        | 0.00         |
| 31a                           | 2000 AT RISK            | (36.73)        | 100%           | (36.73)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 792.96         | 100%           | 792.96           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 58,800.00      | 100%           | 58,800.00        | 0.00         |
|                               |                         | \$88,111.68    |                | \$88,111.68      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$4,600,615.08 |                | \$4,192,250.13   | \$408,364.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,479.43)<br>20(5) Adjust: 2.82 FTEs, \$530.16 |  |  |  | 4,214,814.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.18 FTEs, \$33.84          |  |  |  | 111,153.84   |
| 51a   | SPECIAL EDUCATION   |  |  |  | 68,479.06    |
|       |   |  |  |  | 4,394,447.47 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$404,735.55 | 11/15/2000 | \$11,038.70  | 11/20/2000 | \$407,603.28 |
| 12/20/2000 | \$406,561.01 | 01/19/2001 | \$405,365.63 | 02/20/2001 | \$405,044.97 |
| 03/20/2001 | \$464,101.50 | 04/20/2001 | \$448,155.40 | 05/15/2001 | \$13,794.33  |
| 05/18/2001 | \$407,636.52 | 06/20/2001 | \$407,913.20 | 07/20/2001 | \$410,300.04 |
| 08/20/2001 | \$408,364.95 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 75070    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
WHITE PIGEON COMMUNITY SCHOOL DISTRICT  
E. PRAIRIE AVE  
WHITE PIGEON MI 49099

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,224.89 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 109,137,907.00 |
| Non-Homestead Tax Value | 80,391,604.00  |
| <br>NHS T.V. Per GE     | <br>74,220.88  |
| NHS T.V. Per Membership | 71,969.06      |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,117.03   |
| * General ED K-12        | 1,083.14   |
| February 2000            | 1,037.25   |
| September 2000           | 1,089.76   |
| * Special ED K-12 Sec 52 | 33.89      |
| February 2000            | 35.84      |
| September 2000           | 34.24      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 433,672.00 |
| SE Transportation Costs  | 57,756.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,929.45) | 3,272,283.53   | 100.00%        | 2,974,505.73     | 297,777.80   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 164,759.79     | 100.00%        | 149,766.65       | 14,993.14    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,841,416.46   | 100.00%        | 1,673,847.56     | 167,568.90   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,311.65       | 100.00%        | 8,311.65         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,386.51      | 100.00%        | 10,386.51        | 0.00         |
| 31A                            | AT RISK                                 | 181,086.61     | 100.00%        | 164,635.63       | 16,450.98    |
| 31d                            | SCHOOL LUNCH                            | 12,892.86      | 100.00%        | 11,719.61        | 1,173.25     |
| 32d                            | MICH SCHOOL READINESS                   | 115,500.00     | 100.00%        | 104,989.50       | 10,510.50    |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,758.06       | 100.00%        | 2,507.08         | 250.98       |
|                                |   | \$5,609,395.47 |                | \$5,100,669.92   | \$508,725.55 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 75070 WHITE PIGEON COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION         | 2,568.32     | 100%           | 2,568.32         | 0.00        |
| 20                            | 1998 FOUNDATION         | (725.87)     | 100%           | (725.87)         | 0.00        |
| 20                            | 1999 FOUNDATION         | 4,743.29     | 100%           | 4,743.29         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | 469.57       | 100%           | 469.57           | 0.00        |
| 20                            | 2000 FOUNDATION         | 4,437.16     | 100%           | 4,437.16         | 0.00        |
| 31a                           | 2000 AT RISK            | (94.39)      | 100%           | (94.39)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | (1,501.09)   | 100%           | (1,501.09)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 76,800.00    | 100%           | 76,800.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 17,770.58    | 100%           | 17,770.58        | 0.00        |
|                               |                         | \$104,467.57 |                | \$104,467.57     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$5,713,863.04 | \$5,205,137.49 | \$508,725.55 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,664.02)<br>20(5) Adjust: 0.20 FTEs, \$37.60 | 5,051,824.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   | 203,340.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   | 23,295.56    |
|       |  | 5,278,459.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$496,993.00 | 11/15/2000 | \$8,311.65   | 11/20/2000 | \$525,352.44 |
| 12/20/2000 | \$525,451.36 | 01/19/2001 | \$506,233.42 | 02/20/2001 | \$506,283.08 |
| 03/20/2001 | \$556,643.36 | 04/20/2001 | \$504,814.35 | 05/15/2001 | \$10,386.51  |
| 05/18/2001 | \$532,643.35 | 06/20/2001 | \$525,010.56 | 07/20/2001 | \$507,014.41 |
| 08/20/2001 | \$508,725.55 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75080    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 THREE RIVERS COMMUNITY SCHOOLS.  
 17601 6TH AVENUE  
 THREE RIVERS MI 49093

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,405.63 |

Homestead Tax Value            201,270,103.00  
 Non-Homestead Tax Value    166,894,502.00

NHS T.V. Per GE                    55,575.55  
 NHS T.V. Per Membership        53,604.19

State Aid Membership            3,113.46  
 General ED K-12                    3,003.02  
     February 2000                    2,929.78  
     September 2000                 3,021.33  
 Special ED K-12 Sec 52            110.44  
     February 2000                    123.02  
     September 2000                 107.29  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    1,362,195.00  
 SE Transportation Costs         198,159.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,440.75) | 10,712,637.50   | 100.00%        | 9,737,787.49     | 974,850.01     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 529,312.38      | 100.00%        | 481,144.95       | 48,167.43      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,550,621.21    | 100.00%        | 4,136,514.68     | 414,106.53     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 45,191.90       | 100.00%        | 45,191.90        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 56,473.31       | 100.00%        | 56,473.31        | 0.00           |
| 31A                            | AT RISK                                 | 563,227.57      | 100.00%        | 512,060.62       | 51,166.95      |
| 31d                            | SCHOOL LUNCH                            | 28,590.82       | 100.00%        | 25,989.06        | 2,601.76       |
| 32d                            | MICH SCHOOL READINESS                   | 198,000.00      | 100.00%        | 179,982.00       | 18,018.00      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 72,148.00       | 100.00%        | 65,582.53        | 6,565.47       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,449.76        | 100.00%        | 1,317.83         | 131.93         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 326,429.97      | 100.00%        | 295,155.15       | 31,274.82      |
|                                |   | \$17,084,082.42 |                | \$15,537,199.52  | \$1,546,882.90 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | (6,006.76)      | 100%           | (6,006.76)       | 0.00           |
| 20                            | 1999 FOUNDATION                   | (10,406.96)     | 100%           | (10,406.96)      | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 5,200.57        | 100%           | 5,200.57         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 24,398.24       | 100%           | 24,398.24        | 0.00           |
| 31a                           | 2000 AT RISK                      | (286.05)        | 100%           | (286.05)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 3,194.21        | 100%           | 3,194.21         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 189,600.00      | 100%           | 189,600.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (4,337.70)      | 100%           | (4,337.70)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 73.91           | 100%           | 73.91            | 0.00           |
|                               |                                   | \$251,429.46    |                | \$251,429.46     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$17,335,511.88 |                | \$15,788,628.98  | \$1,546,882.90 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,999.64)<br>20(5) Adjust: 9.94 FTEs, \$1,868.72 |  |  |  | 15,015,887.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 662,640.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 114,043.46    |
|       |   |  |  |  | 15,792,571.09 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,496,992.53 | 11/15/2000 | \$45,191.90    | 11/20/2000 | \$1,505,913.83 |
| 12/20/2000 | \$1,592,834.90 | 01/19/2001 | \$1,579,108.18 | 02/20/2001 | \$1,528,291.68 |
| 03/20/2001 | \$1,528,944.89 | 04/20/2001 | \$1,721,957.64 | 05/15/2001 | \$56,473.31    |
| 05/18/2001 | \$1,534,250.23 | 06/20/2001 | \$1,647,192.07 | 07/20/2001 | \$1,551,477.82 |
| 08/20/2001 | \$1,546,882.90 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 75100    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 NOTTAWA COMMUNITY SCHOOL  
 R=3  
 STURGIS MI 49091

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            22,118,091.00  
 Non-Homestead Tax Value      5,609,364.00

NHS T.V. Per GE                    33,905.73  
 NHS T.V. Per Membership        33,113.13

State Aid Membership            169.40  
 General ED K-12                    165.44  
     February 2000                    173.70  
     September 2000                   163.38  
 Special ED K-12 Sec 52            3.96  
     February 2000                    5.30  
     September 2000                   3.62  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    51,036.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,603.96) | 610,510.82   | 100.00%        | 554,954.34       | 55,556.48   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 14,603.34    | 100.00%        | 13,274.44        | 1,328.90    |
| 22b                            | DISCRETIONARY PAYMENT                   | 294,828.63   | 100.00%        | 267,999.22       | 26,829.41   |
| 31A                            | AT RISK                                 | 14,459.39    | 100.00%        | 13,145.81        | 1,313.58    |
| 41                             | BILINGUAL EDUCATION                     | 2,122.00     | 100.00%        | 1,928.90         | 193.10      |
|                                |   | \$936,524.18 |                | \$851,302.71     | \$85,221.47 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION         | (256.43)     | 100%           | (256.43)         | 0.00        |
| 20                            | 1999 FOUNDATION         | (1,144.95)   | 100%           | (1,144.95)       | 0.00        |
| 20                            | 2000 FOUNDATION         | (1,583.50)   | 100%           | (1,583.50)       | 0.00        |
| 31a                           | 2000 AT RISK            | (9.98)       | 100%           | (9.98)           | 0.00        |
| 41                            | 2000 BILINGUAL          | (15.00)      | 100%           | (15.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 14,400.00    | 100%           | 14,400.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 1,880.16     | 100%           | 1,880.16         | 0.00        |
|                               |                         | \$13,270.30  |                | \$13,270.30      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$949,794.48 |                | \$864,573.01     | \$85,221.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |            |
|-------|---|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,389.70)<br>20(5) Adjust: 6.80 FTEs, \$1,278.40 |  |  |  | 892,950.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 23,760.00  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 3,232.42   |
|       |   |  |  |  | 919,942.79 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$86,598.72 | 11/20/2000 | \$82,361.89 | 12/20/2000 | \$85,022.57 |
| 01/19/2001 | \$85,040.15 | 02/20/2001 | \$99,440.19 | 03/20/2001 | \$84,439.69 |
| 04/20/2001 | \$84,947.71 | 05/18/2001 | \$84,940.09 | 06/20/2001 | \$86,721.11 |
| 07/20/2001 | \$85,060.89 | 08/20/2001 | \$85,221.47 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|  |  |
|--|--|
| District: 76000    ISD: 76<br><br>OFFICE OF THE SUPERINTENDENT<br>SANILAC I.S.D.<br>46 N.JACKSON ST<br>SANDUSKY MI 48471<br><br>Homestead Tax Value            680,517,216.00<br>Non-Homestead Tax Value      294,551,277.00 | LEA Membership                    8,818.86<br>ISD Membership                    74.61<br>February 2000                    78.25<br>September 2000                    73.70<br><br>Mills (2000)<br>Special Ed.    0.7730<br>Voc. Ed.       1.7181<br>Operating     0.2148<br><br>Special ED Costs                    1,592,682.00<br>SE Transportation Costs           218,217.00 |
|--|--|

| CURRENT YEAR ALLOWANCES  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 72.61 FTEs, \$435,660.00   | 435,660.00     | 100.00%        | 396,014.94       | 39,645.06    |
| 51a SPECIAL EDUCATION  | 173,727.61     | 100.00%        | 157,918.40       | 15,809.21    |
| 26a RENAISSANCE ZONE   | 1,210.20       | 100.00%        | 1,100.07         | 110.13       |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.00 FTEs, \$12,000.00 | 12,000.00      | 100.00%        | 10,908.00        | 1,092.00     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 34,703.65      | 100.00%        | 34,703.65        | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 43,366.84      | 100.00%        | 43,366.84        | 0.00         |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 27,316.00      | 100.00%        | 25,173.85        | 2,142.15     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 50,333.76      | 100.00%        | 45,753.39        | 4,580.37     |
| 61a.1 VOCATIONAL EDUCATION   | 178,311.89     | 100.00%        | 162,085.51       | 16,226.38    |
| 61a.2 VOC. ED. ADMINISTRATION  | 9,660.00       | 100.00%        | 8,780.94         | 879.06       |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 151,587.43     | 100.00%        | 137,792.97       | 13,794.46    |
| 81 INTERMEDIATE DISTRICTS  | 705,285.46     | 100.00%        | 641,104.48       | 64,180.98    |
| 99.1 MATH AND SCIENCE  | 276,146.00     | 100.00%        | 251,016.71       | 25,129.29    |
|  | \$2,110,023.12 |                | \$1,925,459.03   | \$184,564.09 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 120,463.32     | 100%           | 120,463.32       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (33,147.72)    | 100%           | (33,147.72)      | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 26,087.00      | 100%           | 26,087.00        | 0.00         |
|                               |                                | \$113,402.60   |                | \$113,402.60     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$2,223,425.72 |                | \$2,038,861.63   | \$184,564.09 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$179,320.37 | 11/15/2000 | \$34,703.65  | 11/20/2000 | \$183,178.32 |
| 12/20/2000 | \$179,318.61 | 01/19/2001 | \$180,605.79 | 02/20/2001 | \$168,648.79 |
| 03/20/2001 | \$178,214.38 | 04/20/2001 | \$307,153.93 | 05/15/2001 | \$43,366.84  |
| 05/18/2001 | \$210,247.64 | 06/20/2001 | \$188,035.37 | 07/20/2001 | \$186,067.94 |
| 08/20/2001 | \$184,564.09 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 76060    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 BROWN CITY COMMUNITY SCHOOL DISTRICT  
 4290 SECOND STREET  
 BROWN CITY MI 48416

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,528.00 |

Homestead Tax Value           72,889,876.00  
 Non-Homestead Tax Value    18,447,443.00

NHS T.V. Per GE               15,495.02  
 NHS T.V. Per Membership     15,139.72

State Aid Membership           1,218.48  
 General ED K-12                1,190.54  
     February 2000               1,144.30  
     September 2000             1,202.10  
 Special ED K-12 Sec 52         27.94  
     February 2000               28.10  
     September 2000             27.90  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               334,154.00  
 SE Transportation Costs        14,411.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,255.49) | 5,185,229.46   | 100.00%        | 4,713,373.58     | 471,855.88   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 105,761.88     | 100.00%        | 96,137.55        | 9,624.33     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,709,324.94   | 100.00%        | 1,553,776.37     | 155,548.57   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,745.60       | 100.00%        | 8,745.60         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,928.79      | 100.00%        | 10,928.79        | 0.00         |
| 31A                            | AT RISK                                 | 117,740.73     | 100.00%        | 107,044.46       | 10,696.27    |
| 31d                            | SCHOOL LUNCH                            | 8,909.99       | 100.00%        | 8,099.18         | 810.81       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,180.00       | 100.00%        | 0.00             | 6,180.00     |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 139,108.50     | 100.00%        | 126,449.63       | 12,658.87    |
|                                |   | \$7,344,729.89 |                | \$6,672,550.36   | \$672,179.53 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION          | 1,271.55       | 100%           | 1,271.55         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH        | 2,351.21       | 100%           | 2,351.21         | 0.00         |
| 20                            | 2000 FOUNDATION          | 1,300.55       | 100%           | 1,300.55         | 0.00         |
| 31a                           | 2000 AT RISK             | (64.75)        | 100%           | (64.75)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH        | 256.82         | 100%           | 256.82           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY  | 69,600.00      | 100%           | 69,600.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE | (6,549.30)     | 100%           | (6,549.30)       | 0.00         |
|                               |                          | \$68,166.08    |                | \$68,166.08      | \$0.00       |
| <b>SUBTOTALS</b>              |                          | \$7,412,895.97 |                | \$6,740,716.44   | \$672,179.53 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,721.09) |  |  |  | 6,811,186.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 167,640.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 21,489.79    |
|       |  |  |  |  | 7,000,316.28 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$650,369.57 | 11/15/2000 | \$8,745.60   | 11/20/2000 | \$646,171.50 |
| 12/20/2000 | \$698,817.71 | 01/19/2001 | \$666,557.03 | 02/20/2001 | \$666,557.05 |
| 03/20/2001 | \$736,157.04 | 04/20/2001 | \$666,863.32 | 05/15/2001 | \$10,928.79  |
| 05/18/2001 | \$646,350.62 | 06/20/2001 | \$677,502.01 | 07/20/2001 | \$665,696.20 |
| 08/20/2001 | \$672,179.53 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 76070    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
CARSONVILLE-PORT SANILAC SCHOOL DISTRICT  
100 N GOETZE-M46 P.O. BOX 8  
CARSONVILLE MI 48419

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,274.36 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 66,468,101.00 |
| Non-Homestead Tax Value | 32,753,719.00 |
| <br>NHS T.V. Per GE     | <br>50,184.96 |
| NHS T.V. Per Membership | 49,182.71     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 665.96     |
| * General ED K-12        | 652.66     |
| February 2000            | 638.04     |
| September 2000           | 645.33     |
| * Special ED K-12 Sec 52 | 13.30      |
| February 2000            | 14.46      |
| September 2000           | 13.67      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 201,136.00 |
| SE Transportation Costs  | 10,045.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,389.07) | 2,256,985.06   | 100.00%        | 2,051,599.42     | 205,385.64   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 64,625.99      | 100.00%        | 58,745.02        | 5,880.97     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,096,690.39   | 100.00%        | 996,891.56       | 99,798.83    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,658.25       | 100.00%        | 4,658.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,821.11       | 100.00%        | 5,821.11         | 0.00         |
| 31A                            | AT RISK                                 | 119,117.81     | 100.00%        | 108,296.44       | 10,821.37    |
| 31d                            | SCHOOL LUNCH                            | 7,584.95       | 100.00%        | 6,894.72         | 690.23       |
| 32d                            | MICH SCHOOL READINESS                   | 33,000.00      | 100.00%        | 29,997.00        | 3,003.00     |
|                                |   | \$3,588,483.56 |                | \$3,262,903.52   | \$325,580.04 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 76070 CARSONVILLE-PORT SANILAC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 5,281.38       | 100%           | 5,281.38         | 0.00         |
| 20                            | 1999 FOUNDATION         | 6,239.84       | 100%           | 6,239.84         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (3,684.88)     | 100%           | (3,684.88)       | 0.00         |
| 20                            | 2000 FOUNDATION         | (36,000.91)    | 100%           | (36,000.91)      | 0.00         |
| 31a                           | 2000 AT RISK            | (54.12)        | 100%           | (54.12)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (563.25)       | 100%           | (563.25)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 45,600.00      | 100%           | 45,600.00        | 0.00         |
|                               |                         | \$16,818.06    |                | \$16,818.06      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,605,301.62 |                | \$3,279,721.58   | \$325,580.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,096.67) |  |  |  | 3,326,392.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 79,800.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 12,108.80    |
|       |  |  |  |  | 3,418,301.44 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$320,226.62 | 11/15/2000 | \$4,658.25   | 11/20/2000 | \$326,326.60 |
| 12/20/2000 | \$325,629.61 | 01/19/2001 | \$325,321.04 | 02/20/2001 | \$325,321.06 |
| 03/20/2001 | \$325,321.04 | 04/20/2001 | \$370,399.15 | 05/15/2001 | \$5,821.11   |
| 05/18/2001 | \$325,321.06 | 06/20/2001 | \$328,960.94 | 07/20/2001 | \$296,415.10 |
| 08/20/2001 | \$325,580.04 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 76080    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 CROSWELL LEXINGTON COMMUNITY SCHOOLS  
 5407 E. PECK ROAD  
 CROSWELL MI 48422

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           211,614,254.00  
 Non-Homestead Tax Value    114,456,314.00

NHS T.V. Per GE               46,883.54  
 NHS T.V. Per Membership     45,138.13

State Aid Membership           2,535.69  
 General ED K-12                2,441.29  
     February 2000             2,442.96  
     September 2000          2,440.87  
 Special ED K-12 Sec 52         94.40  
     February 2000             93.46  
     September 2000          94.63  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,171,580.00  
 SE Transportation Costs        31,534.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,387.51) | 8,589,675.23    | 100.00%        | 7,808,014.78     | 781,660.45     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 357,438.70      | 100.00%        | 324,911.78       | 32,526.92      |
| 26a                            | RENAISSANCE ZONE                        | 6,775.85        | 100.00%        | 6,159.25         | 616.60         |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,279,206.23    | 100.00%        | 3,889,798.46     | 389,407.77     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 20,543.55       | 100.00%        | 20,543.55        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 25,671.91       | 100.00%        | 25,671.91        | 0.00           |
| 31A                            | AT RISK                                 | 333,943.00      | 100.00%        | 303,605.63       | 30,337.37      |
| 31d                            | SCHOOL LUNCH                            | 25,617.98       | 100.00%        | 23,286.74        | 2,331.24       |
| 32d                            | MICH SCHOOL READINESS                   | 115,500.00      | 100.00%        | 104,989.50       | 10,510.50      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 57,379.00       | 100.00%        | 52,157.51        | 5,221.49       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 9,479.00        | 100.00%        | 8,616.41         | 862.59         |
|                                |   | \$13,821,230.45 |                | \$12,567,755.52  | \$1,253,474.93 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | 13,733.59       | 100%           | 13,733.59        | 0.00           |
| 20                            | 1999 FOUNDATION                | 10,188.50       | 100%           | 10,188.50        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 5,684.50        | 100%           | 5,684.50         | 0.00           |
| 20                            | 2000 FOUNDATION                | 49,529.19       | 100%           | 49,529.19        | 0.00           |
| 31a                           | 2000 AT RISK                   | (157.20)        | 100%           | (157.20)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (75.09)         | 100%           | (75.09)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (279.10)        | 100%           | (279.10)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 163,200.00      | 100%           | 163,200.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                                | \$291,824.39    |                | \$291,824.39     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$14,113,054.84 |                | \$12,859,579.91  | \$1,253,474.93 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,156.10) |  |  |  | 12,587,535.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 566,400.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 72,384.79     |
|       |  |  |  |  | 13,226,320.16 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,243,863.44 | 11/15/2000 | \$20,543.55    | 11/20/2000 | \$1,249,547.92 |
| 12/20/2000 | \$1,232,133.32 | 01/19/2001 | \$1,290,045.83 | 02/20/2001 | \$1,240,045.84 |
| 03/20/2001 | \$1,240,045.82 | 04/20/2001 | \$1,402,090.85 | 05/15/2001 | \$25,671.91    |
| 05/18/2001 | \$1,239,766.73 | 06/20/2001 | \$1,339,345.59 | 07/20/2001 | \$1,336,479.11 |
| 08/20/2001 | \$1,253,474.93 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 76090    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 DECKERVILLE COMMUNITY SCHOOL DISTRICT  
 2633 BLACK RIVER STREET  
 DECKERVILLE MI 48427

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,349.33 |

Homestead Tax Value           89,903,060.00  
 Non-Homestead Tax Value    46,512,431.00

NHS T.V. Per GE               50,778.32  
 NHS T.V. Per Membership     50,081.22

\* State Aid Membership           928.74  
 \* General ED K-12               915.99  
     February 2000               896.02  
     September 2000             902.07  
 \* Special ED K-12 Sec 52        12.75  
     February 2000               12.55  
     September 2000             14.10  
 \* Special ED K-12 Sec 53        0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               340,379.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,447.87) | 3,202,174.78   | 100.00%        | 2,910,776.88     | 291,397.90   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 97,395.37      | 100.00%        | 88,532.39        | 8,862.98     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,456,541.20   | 100.00%        | 1,323,995.95     | 132,545.25   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,938.30       | 100.00%        | 5,938.30         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,420.70       | 100.00%        | 7,420.70         | 0.00         |
| 31A                            | AT RISK                                 | 165,250.14     | 100.00%        | 150,237.84       | 15,012.30    |
| 31d                            | SCHOOL LUNCH                            | 8,758.76       | 100.00%        | 7,961.71         | 797.05       |
| 32d                            | MICH SCHOOL READINESS                   | 92,400.00      | 100.00%        | 83,991.60        | 8,408.40     |
|                                |   | \$5,035,879.25 |                | \$4,578,855.37   | \$457,023.88 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 1,596.88       | 100%           | 1,596.88         | 0.00         |
| 20                            | 1999 FOUNDATION         | (10,709.47)    | 100%           | (10,709.47)      | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (381.26)       | 100%           | (381.26)         | 0.00         |
| 20                            | 2000 FOUNDATION         | (128.67)       | 100%           | (128.67)         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | (457.24)       | 100%           | (457.24)         | 0.00         |
| 31a                           | 2000 AT RISK            | (83.43)        | 100%           | (83.43)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (459.15)       | 100%           | (459.15)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 50,400.00      | 100%           | 50,400.00        | 0.00         |
|                               |                         | \$39,777.66    |                | \$39,777.66      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,075,656.91 |                | \$4,618,633.03   | \$457,023.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,085.99) |  |  |  | 4,658,715.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 76,500.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 20,895.37    |
|       |  |  |  |  | 4,756,111.35 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$450,958.54 | 11/15/2000 | \$5,938.30   | 11/20/2000 | \$457,842.15 |
| 12/20/2000 | \$447,521.51 | 01/19/2001 | \$452,283.54 | 02/20/2001 | \$452,283.55 |
| 03/20/2001 | \$452,283.53 | 04/20/2001 | \$501,539.97 | 05/15/2001 | \$7,420.70   |
| 05/18/2001 | \$452,241.98 | 06/20/2001 | \$491,989.30 | 07/20/2001 | \$446,329.96 |
| 08/20/2001 | \$457,023.88 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 76140    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 MARLETTE COMMUNITY SCHOOLS  
 3051 MOORE STREET  
 MARLETTE MI 48453

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,668.67 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 96,169,968.00 |
| Non-Homestead Tax Value | 33,039,660.00 |
| <br>NHS T.V. Per GE     | <br>24,379.91 |
| NHS T.V. Per Membership | 23,752.96     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,390.97   |
| * General ED K-12        | 1,355.20   |
| February 2000            | 1,356.79   |
| September 2000           | 1,293.21   |
| * Special ED K-12 Sec 52 | 34.24      |
| February 2000            | 36.60      |
| September 2000           | 36.70      |
| * Special ED K-12 Sec 53 | 1.53       |
| February 2000            | 0.90       |
| September 2000           | 1.80       |
| Special ED Costs         | 782,721.00 |
| SE Transportation Costs  | 6,234.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,241.12) | 5,899,270.69          | 100.00%        | 5,362,437.06          | 536,833.63          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 228,355.98            | 100.00%        | 207,575.59            | 20,780.39           |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,661,998.38          | 100.00%        | 1,510,756.53          | 151,241.85          |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 14,214.55             | 100.00%        | 14,214.55             | 0.00                |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,762.98             | 100.00%        | 17,762.98             | 0.00                |
| 31A                            | AT RISK                                 | 235,481.45            | 100.00%        | 214,088.92            | 21,392.53           |
| 31d                            | SCHOOL LUNCH                            | 11,962.09             | 100.00%        | 10,873.54             | 1,088.55            |
| 32d                            | MICH SCHOOL READINESS                   | 66,000.00             | 100.00%        | 59,994.00             | 6,006.00            |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,262.00              | 100.00%        | 0.00                  | 2,262.00            |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 18,006.00             | 100.00%        | 16,367.45             | 1,638.55            |
|                                |   | <b>\$8,155,314.12</b> |                | <b>\$7,414,070.62</b> | <b>\$741,243.50</b> |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                | 7,294.15       | 100%           | 7,294.15         | 0.00         |
| 20                            | 1999 FOUNDATION                | 6,979.43       | 100%           | 6,979.43         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,555.94       | 100%           | 2,555.94         | 0.00         |
| 20                            | 2000 FOUNDATION                | 2,579.55       | 100%           | 2,579.55         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 8,681.26       | 100%           | 8,681.26         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (8,681.26)     | 100%           | (8,681.26)       | 0.00         |
| 31a                           | 2000 AT RISK                   | (109.85)       | 100%           | (109.85)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 136.53         | 100%           | 136.53           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,804.53       | 100%           | 3,804.53         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 96,000.00      | 100%           | 96,000.00        | 0.00         |
|                               |                                | \$119,240.28   |                | \$119,240.28     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$8,274,554.40 |                | \$7,533,310.90   | \$741,243.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,561.16) |  |  |  | 7,536,484.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 205,440.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 22,915.98    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 15,605.04    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 9,180.00     |
|       |  |  |  |  | 7,789,625.05 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$739,315.20 | 11/15/2000 | \$14,214.55  | 11/20/2000 | \$735,575.89 |
| 12/20/2000 | \$735,109.99 | 01/19/2001 | \$735,879.63 | 02/20/2001 | \$735,879.63 |
| 03/20/2001 | \$831,879.62 | 04/20/2001 | \$736,100.11 | 05/15/2001 | \$17,762.98  |
| 05/18/2001 | \$739,684.16 | 06/20/2001 | \$754,350.89 | 07/20/2001 | \$757,558.25 |
| 08/20/2001 | \$741,243.50 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 76180    ISD: 76  
 OFFICE OF THE SUPERINTENDENT  
 PECK COMMUNITY SCHOOL DISTRICT  
 222 E LAPEER STREET  
 PECK MI 48466

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 605.07     |
| General ED K-12         | 596.07     |
| February 2000           | 598.01     |
| September 2000          | 595.58     |
| Special ED K-12 Sec 52  | 8.94       |
| February 2000           | 9.04       |
| September 2000          | 8.92       |
| Special ED K-12 Sec 53  | 0.06       |
| February 2000           | 0.31       |
| September 2000          | 0.00       |
| Special ED Costs        | 150,878.00 |
| SE Transportation Costs | 0.00       |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,364.79 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 42,119,491.00 |
| Non-Homestead Tax Value | 5,557,019.00  |
| <br>                    |               |
| NHS T.V. Per GE         | 9,322.76      |
| NHS T.V. Per Membership | 9,184.09      |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,199.48) | 2,540,979.36   | 100.00%        | 2,309,750.24     | 231,229.12   |
| 51c SPEC ED HEADLEE OBLIGATION              | 43,171.93      | 100.00%        | 39,243.28        | 3,928.65     |
| 22b DISCRETIONARY PAYMENT                   | 953,007.56     | 100.00%        | 866,283.87       | 86,723.69    |
| 31A AT RISK                                 | 73,674.02      | 100.00%        | 66,981.04        | 6,692.98     |
| 31d SCHOOL LUNCH                            | 6,635.35       | 100.00%        | 6,031.53         | 603.82       |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 4,149.00       | 100.00%        | 3,771.44         | 377.56       |
|   | \$3,621,617.22 |                | \$3,292,061.40   | \$329,555.82 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                | 34.36          | 100%           | 34.36            | 0.00         |
| 20                            | 1999 FOUNDATION                | 1,644.65       | 100%           | 1,644.65         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 628.44         | 100%           | 628.44           | 0.00         |
| 20                            | 2000 FOUNDATION                | 600.02         | 100%           | 600.02           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 3,785.89       | 100%           | 3,785.89         | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (3,785.89)     | 100%           | (3,785.89)       | 0.00         |
| 31a                           | 2000 AT RISK                   | (37.05)        | 100%           | (37.05)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 322.37         | 100%           | 322.37           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (2,322.52)     | 100%           | (2,322.52)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 38,400.00      | 100%           | 38,400.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                                | \$89,270.27    |                | \$89,270.27      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$3,710,887.49 |                | \$3,381,331.67   | \$329,555.82 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,832.19) |  |  |  | 3,476,393.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 53,640.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 6,765.36     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 360.00       |
|       |  |  |  |  | 3,537,158.85 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$331,655.28 | 11/20/2000 | \$332,283.73 | 12/20/2000 | \$322,035.21 |
| 01/19/2001 | \$378,470.38 | 02/20/2001 | \$366,870.39 | 03/20/2001 | \$328,470.37 |
| 04/20/2001 | \$328,821.06 | 05/18/2001 | \$326,147.86 | 06/20/2001 | \$334,202.94 |
| 07/20/2001 | \$332,374.45 | 08/20/2001 | \$329,555.82 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 76210    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
SANDUSKY COMMUNITY SCHOOL DISTRICT  
191 PINE TREE LANE  
SANDUSKY MI 48471

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,456.11 |

Homestead Tax Value           101,352,466.00  
Non-Homestead Tax Value       43,784,691.00

NHS T.V. Per GE                30,549.87  
NHS T.V. Per Membership       29,705.68

\* State Aid Membership           1,473.95  
\* General ED K-12                1,433.22  
    February 2000                1,421.88  
    September 2000               1,409.81  
\* Special ED K-12 Sec 52           40.73  
    February 2000                43.97  
    September 2000               41.09  
\* Special ED K-12 Sec 53           0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                 630,943.00  
SE Transportation Costs           4,840.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,921.41) | 5,779,962.27   | 100.00%        | 5,253,985.70     | 525,976.57   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 183,944.93     | 100.00%        | 167,205.94       | 16,738.99    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,132,366.94   | 100.00%        | 1,938,321.55     | 194,045.39   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,411.05      | 100.00%        | 15,411.05        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,258.16      | 100.00%        | 19,258.16        | 0.00         |
| 31A                            | AT RISK                                 | 235,481.45     | 100.00%        | 214,088.92       | 21,392.53    |
| 31d                            | SCHOOL LUNCH                            | 13,013.42      | 100.00%        | 11,829.20        | 1,184.22     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32h                            | SCHOOL COUNSELING COORD                 | 7,854.00       | 100.00%        | 0.00             | 7,854.00     |
|                                |   | \$8,492,892.22 |                | \$7,716,090.92   | \$776,801.30 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 76210 SANDUSKY COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 4,839.56       | 100%           | 4,839.56         | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,287.79       | 100%           | 1,287.79         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 2,672.01       | 100%           | 2,672.01         | 0.00         |
| 20                            | 2000 FOUNDATION         | 547.39         | 100%           | 547.39           | 0.00         |
| 31a                           | 2000 AT RISK            | (126.60)       | 100%           | (126.60)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 172.22         | 100%           | 172.22           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 93,600.00      | 100%           | 93,600.00        | 0.00         |
|                               |                         | \$102,992.37   |                | \$102,992.37     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$8,595,884.59 |                | \$7,819,083.29   | \$776,801.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,450.10)<br>20(5) Adjust: 0.40 FTEs, \$352.80 |  |  |  | 7,811,545.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 244,380.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 40,349.02    |
|       |   |  |  |  | 8,096,274.14 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$770,541.55 | 11/15/2000 | \$15,411.05  | 11/20/2000 | \$766,117.96 |
| 12/20/2000 | \$766,636.10 | 01/19/2001 | \$766,948.97 | 02/20/2001 | \$766,948.98 |
| 03/20/2001 | \$766,948.98 | 04/20/2001 | \$860,817.91 | 05/15/2001 | \$19,258.16  |
| 05/18/2001 | \$766,948.99 | 06/20/2001 | \$775,088.55 | 07/20/2001 | \$777,416.09 |
| 08/20/2001 | \$776,801.30 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 77010    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
MANISTIQUE AREA SCHOOLS  
CEDAR AND MAIN  
MANISTIQUE MI 49854

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,574.41 |

Homestead Tax Value           61,741,394.00  
Non-Homestead Tax Value      96,080,446.00

NHS T.V. Per GE               81,214.88  
NHS T.V. Per Membership      77,698.53

\* State Aid Membership           1,236.58  
\* General ED K-12               1,183.04  
    February 2000               1,179.15  
    September 2000              1,130.69  
\* Special ED K-12 Sec 52         52.99  
    February 2000               51.94  
    September 2000              48.07  
\* Special ED K-12 Sec 53         0.55  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs               698,214.00  
SE Transportation Costs         3,150.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,175.84) | 3,927,180.23   | 100.00%        | 3,569,806.83     | 357,373.40   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 202,003.68     | 100.00%        | 183,621.35       | 18,382.33    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,605,152.40   | 100.00%        | 1,459,083.53     | 146,068.87   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,523.30      | 100.00%        | 15,523.30        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,398.44      | 100.00%        | 19,398.44        | 0.00         |
| 31A                            | AT RISK                                 | 298,827.34     | 100.00%        | 271,680.08       | 27,147.26    |
| 31d                            | SCHOOL LUNCH                            | 13,427.70      | 100.00%        | 12,205.78        | 1,221.92     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 3,193.00       | 100.00%        | 2,902.44         | 290.56       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 559.75         | 100.00%        | 508.81           | 50.94        |
|                                |   | \$6,144,665.84 |                | \$5,588,725.16   | \$555,940.68 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 77010 MANISTIQUE AREA SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION                     | (307.95)       | 100%           | (307.95)         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION          | (16.68)        | 100%           | (16.68)          | 0.00         |
| 20                            | 1999 FOUNDATION                     | 1,886.42       | 100%           | 1,886.42         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                   | 2,580.50       | 100%           | 2,580.50         | 0.00         |
| 20                            | 2000 FOUNDATION                     | 813.73         | 100%           | 813.73           | 0.00         |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52) | (764.72)       | 100%           | (764.72)         | 0.00         |
| 31a                           | 2000 AT RISK                        | (137.87)       | 100%           | (137.87)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                   | 1,058.55       | 100%           | 1,058.55         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED      | (3,222.84)     | 100%           | (3,222.84)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY             | 79,200.00      | 100%           | 79,200.00        | 0.00         |
| 96                            | 2000 GOLDEN APPLE                   | 50,000.00      | 100%           | 50,000.00        | 0.00         |
|                               |                                     | \$131,089.14   |                | \$131,089.14     | \$0.00       |
| <b>SUBTOTALS</b>              |                                     | \$6,275,754.98 |                | \$5,719,814.30   | \$555,940.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,538.13) |  |  |  | 5,368,789.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 317,940.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 44,306.99    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 3,300.00     |
|       |  |  |  |  | 5,734,336.31 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$568,487.14 | 11/15/2000 | \$15,523.30  | 11/20/2000 | \$552,585.58 |
| 12/20/2000 | \$558,197.47 | 01/19/2001 | \$608,440.70 | 02/20/2001 | \$554,818.62 |
| 03/20/2001 | \$557,716.29 | 04/20/2001 | \$558,880.19 | 05/15/2001 | \$19,398.44  |
| 05/18/2001 | \$633,693.44 | 06/20/2001 | \$533,303.31 | 07/20/2001 | \$558,769.82 |
| 08/20/2001 | \$555,940.68 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 78000    ISD: 78<br><br>OFFICE OF THE SUPERINTENDENT<br>SHIAWASSEE RESD<br>1025 N. SHIAWASSEE STREET<br>CORUNNA MI 48817-1100<br><br>Homestead Tax Value                    1,016,236,546.00<br>Non-Homestead Tax Value                297,201,071.00 | LEA Membership                            14,456.04<br>ISD Membership                            169.04<br>February 2000                            177.18<br>September 2000                            167.01<br><br>Mills (2000)<br>Special Ed.    3.4902<br>Voc. Ed.        0.0000<br>Operating      0.2387<br><br>Special ED Costs                            6,074,323.00<br>SE Transportation Costs                    890,664.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 164.45 FTEs, \$989,702.71  | 989,702.71     | 100.00%        | 899,639.76       | 90,062.95    |
| 51a SPECIAL EDUCATION  | 1,375,566.34   | 100.00%        | 1,250,389.80     | 125,176.54   |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 4.60 FTEs, \$27,628.00 | 27,628.00      | 100.00%        | 25,113.85        | 2,514.15     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 159,249.30     | 100.00%        | 159,249.30       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 199,003.27     | 100.00%        | 199,003.27       | 0.00         |
| 24.1 COURT PLACED CHILDREN   | 14,339.37      | 100.00%        | 13,034.49        | 1,304.88     |
| 32b PARENT INVOLVEMENT   | 761,473.00     | 100.00%        | 692,178.96       | 69,294.04    |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.3 GIFTED-PROGRAM GRANTS   | 43,723.00      | 100.00%        | 40,069.63        | 3,653.37     |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 13,591.65      | 100.00%        | 12,354.81        | 1,236.84     |
| 51a.1 TUITION DEDUCT-DEAF  | (55,365.66)    | 100.00%        | (50,327.38)      | (5,038.28)   |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 30,735.50      | 100.00%        | 27,938.57        | 2,796.93     |
| 54 SCHOOL FOR DEAF/BLIND   | 31,316.94      | 100.00%        | 28,467.10        | 2,849.84     |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 1,338,239.16   | 100.00%        | 1,216,459.40     | 121,779.76   |
| 61a.1 VOCATIONAL EDUCATION   | 6,579.00       | 100.00%        | 5,980.31         | 598.69       |
| 61a.2 VOC. ED. ADMINISTRATION  | 0.00           | 100.00%        | 0.00             | 0.00         |
| 81 INTERMEDIATE DISTRICTS  | 1,129,328.25   | 100.00%        | 1,026,559.38     | 102,768.87   |
|  | \$6,075,824.11 |                | \$5,555,850.53   | \$519,973.58 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 154,670.12     | 100%           | 154,670.12       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS   | 8,629.00       | 100%           | 8,629.00         | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 2,012.72       | 100%           | 2,012.72         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (28,574.63)    | 100%           | (28,574.63)      | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (193.67)       | 100%           | (193.67)         | 0.00         |
|                               |                                | \$136,543.54   |                | \$136,543.54     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$6,212,367.65 |                | \$5,692,394.07   | \$519,973.58 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$438,824.08 | 11/15/2000 | \$159,249.30 | 11/20/2000 | \$432,691.73 |
| 12/20/2000 | \$437,099.99 | 01/19/2001 | \$435,394.49 | 02/20/2001 | \$432,760.51 |
| 03/20/2001 | \$850,045.39 | 04/20/2001 | \$755,688.61 | 05/15/2001 | \$199,003.27 |
| 05/18/2001 | \$498,056.59 | 06/20/2001 | \$533,820.31 | 07/20/2001 | \$519,759.80 |
| 08/20/2001 | \$519,973.58 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 78020    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 BYRON AREA SCHOOLS  
 312 W MAPLE AVENUE  
 BYRON MI 48418

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,741.73 |

Homestead Tax Value            108,576,983.00  
 Non-Homestead Tax Value      14,746,827.00

NHS T.V. Per GE                    11,925.20  
 NHS T.V. Per Membership        11,692.70

State Aid Membership            1,261.20  
 General ED K-12                    1,236.61  
     February 2000                    1,194.62  
     September 2000                   1,247.11  
 Special ED K-12 Sec 52            24.59  
     February 2000                    29.68  
     September 2000                   23.32  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    424,483.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,531.26) | 5,714,825.11   | 100.00%        | 5,194,776.02     | 520,049.09   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 121,460.72     | 100.00%        | 110,407.79       | 11,052.93    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,490,749.20   | 100.00%        | 1,355,091.02     | 135,658.18   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,577.55       | 100.00%        | 9,577.55         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,968.43      | 100.00%        | 11,968.43        | 0.00         |
| 31A                            | AT RISK                                 | 93,641.75      | 100.00%        | 85,134.78        | 8,506.97     |
| 31d                            | SCHOOL LUNCH                            | 10,241.93      | 100.00%        | 9,309.91         | 932.02       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 86,869.00      | 100.00%        | 78,963.92        | 7,905.08     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 42,130.37      | 100.00%        | 38,296.51        | 3,833.86     |
|                                |   | \$7,634,264.06 |                | \$6,941,521.13   | \$692,742.93 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | 790.99         | 100%           | 790.99           | 0.00         |
| 20                            | 1999 FOUNDATION         | 2,501.97       | 100%           | 2,501.97         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 592.79         | 100%           | 592.79           | 0.00         |
| 20                            | 2000 FOUNDATION         | 9,145.35       | 100%           | 9,145.35         | 0.00         |
| 31a                           | 2000 AT RISK            | (47.68)        | 100%           | (47.68)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 819.41         | 100%           | 819.41           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 75,600.00      | 100%           | 75,600.00        | 0.00         |
|                               |                         | \$89,402.83    |                | \$89,402.83      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,723,666.89 |                | \$7,030,923.96   | \$692,742.93 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,785.35)<br>20(5) Adjust: 3.11 FTEs, \$372.52 |  |  |  | 7,154,594.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.09 FTEs, \$8.28           |  |  |  | 147,548.28   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 24,892.57    |
|       |   |  |  |  | 7,327,035.03 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$661,217.87 | 11/15/2000 | \$9,577.55   | 11/20/2000 | \$712,544.39 |
| 12/20/2000 | \$680,281.46 | 01/19/2001 | \$680,365.58 | 02/20/2001 | \$682,184.09 |
| 03/20/2001 | \$671,730.18 | 04/20/2001 | \$755,685.24 | 05/15/2001 | \$11,968.43  |
| 05/18/2001 | \$679,229.44 | 06/20/2001 | \$721,740.70 | 07/20/2001 | \$764,399.03 |
| 08/20/2001 | \$692,742.93 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 78030    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 DURAND AREA SCHOOLS  
 ADMINISTRATION BUILDING  
 DURAND MI 48429

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,795.16 |

Homestead Tax Value            137,612,607.00  
 Non-Homestead Tax Value      41,629,464.00

NHS T.V. Per GE                    20,855.30  
 NHS T.V. Per Membership        19,919.07

State Aid Membership            2,089.93  
 General ED K-12                 1,996.11  
     February 2000                1,996.85  
     September 2000               1,995.92  
 Special ED K-12 Sec 52            93.82  
     February 2000                 95.65  
     September 2000                93.36  
 Special ED K-12 Sec 53            0.00  
     February 2000                 0.00  
     September 2000                0.00  
 Special ED Costs                 1,184,929.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,436.62) | 9,272,225.24    | 100.00%        | 8,428,452.74     | 843,772.50     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 339,053.21      | 100.00%        | 308,199.37       | 30,853.84      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,254,100.32    | 100.00%        | 2,048,977.19     | 205,123.13     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,022.65       | 100.00%        | 27,022.65        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 33,768.41       | 100.00%        | 33,768.41        | 0.00           |
| 31A                            | AT RISK                                 | 234,104.37      | 100.00%        | 212,836.93       | 21,267.44      |
| 31d                            | SCHOOL LUNCH                            | 20,663.55       | 100.00%        | 18,783.17        | 1,880.38       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 25,392.16       | 100.00%        | 23,081.47        | 2,310.69       |
| 31a                            | AT RISK DEDUCT                          | (21,267.44)     | 100.00%        | 0.00             | (21,267.44)    |
|                                |   | \$12,303,862.47 |                | \$11,209,111.13  | \$1,094,751.34 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 13,508.04       | 100%           | 13,508.04        | 0.00           |
| 20                            | 1997 FOUNDATION            | 12,965.69       | 100%           | 12,965.69        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 537.46          | 100%           | 537.46           | 0.00           |
| 20                            | 1999 FOUNDATION            | 1,639.47        | 100%           | 1,639.47         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 474.37          | 100%           | 474.37           | 0.00           |
| 20                            | 2000 FOUNDATION            | 6,426.43        | 100%           | 6,426.43         | 0.00           |
| 31a                           | 2000 AT RISK               | (121.77)        | 100%           | (121.77)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 2,338.65        | 100%           | 2,338.65         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 126,000.00      | 100%           | 124,800.00       | 1,200.00       |
| 31                            | 2000 AT RISK DEDUCT        | 20,634.04       | 100%           | 20,634.04        | 0.00           |
|                               |                            | \$184,402.38    |                | \$183,202.38     | \$1,200.00     |
| <b>SUBTOTALS</b>              |                            | \$12,488,264.85 |                | \$11,392,313.51  | \$1,095,951.34 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,624.60) |  |  |  | 11,229,586.73 |
|       | 20(5) Adjust: 29.96 FTEs, \$2,266.42   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 562,996.18    |
|       | 20(5) Adjust: 1.04 FTEs, \$76.18       |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 72,795.86     |
|       |  |  |  |  | 11,865,378.77 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,139,712.43 | 11/15/2000 | \$27,022.65    | 11/20/2000 | \$1,123,685.99 |
| 12/20/2000 | \$1,123,653.72 | 01/19/2001 | \$1,110,360.47 | 02/20/2001 | \$1,124,569.64 |
| 03/20/2001 | \$1,113,202.31 | 04/20/2001 | \$1,115,947.14 | 05/15/2001 | \$33,768.41    |
| 05/18/2001 | \$1,238,047.02 | 06/20/2001 | \$1,124,894.23 | 07/20/2001 | \$1,117,449.50 |
| 08/20/2001 | \$1,095,951.34 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 78040    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 LAINGSBURG COMMUNITY SCHOOL DISTRICT  
 320 GRAND RIVER  
 LAINGSBURG MI 48848

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,134.00 |
| FY 1995 Foundation | 5,133.45 |

Homestead Tax Value           103,756,322.00  
 Non-Homestead Tax Value      11,186,798.00

NHS T.V. Per GE                   8,937.28  
 NHS T.V. Per Membership        8,778.92

State Aid Membership           1,274.28  
 General ED K-12                 1,251.70  
     February 2000               1,222.46  
     September 2000             1,259.01  
 Special ED K-12 Sec 52         22.58  
     February 2000               20.88  
     September 2000             23.00  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               317,217.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,975.43) | 6,340,090.94   | 100.00%        | 5,763,142.66     | 576,948.28   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 90,767.84      | 100.00%        | 82,507.97        | 8,259.87     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,194,677.92   | 100.00%        | 1,085,962.23     | 108,715.69   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,740.90       | 100.00%        | 5,740.90         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,174.03       | 100.00%        | 7,174.03         | 0.00         |
| 31A                            | AT RISK                                 | 42,941.09      | 100.00%        | 39,039.92        | 3,901.17     |
| 31d                            | SCHOOL LUNCH                            | 10,808.80      | 100.00%        | 9,825.20         | 983.60       |
| 32d                            | MICH SCHOOL READINESS                   | 39,600.00      | 100.00%        | 35,996.40        | 3,603.60     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 8,153.10       | 100.00%        | 7,411.17         | 741.93       |
|                                |   | \$7,739,954.62 |                | \$7,036,800.48   | \$703,154.14 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 11.96          | 100%           | 11.96            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,032.86       | 100%           | 1,032.86         | 0.00         |
| 20                            | 2000 FOUNDATION         | 2,835.33       | 100%           | 2,835.33         | 0.00         |
| 31a                           | 2000 AT RISK            | (18.04)        | 100%           | (18.04)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (165.07)       | 100%           | (165.07)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 81,600.00      | 100%           | 81,600.00        | 0.00         |
|                               |                         | \$85,297.04    |                | \$85,297.04      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,825,251.66 |                | \$7,122,097.52   | \$703,154.14 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,973.13)<br>20(5) Adjust: 39.37 FTEs, \$-3,718.08 |  |  |  | 7,472,848.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.43 FTEs, \$-52.72             |  |  |  | 138,453.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 14,234.96    |
|       |   |  |  |  | 7,625,536.70 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$683,014.65 | 11/15/2000 | \$5,740.90   | 11/20/2000 | \$714,583.30 |
| 12/20/2000 | \$696,827.09 | 01/19/2001 | \$696,858.89 | 02/20/2001 | \$696,874.34 |
| 03/20/2001 | \$788,825.37 | 04/20/2001 | \$699,037.95 | 05/15/2001 | \$7,174.03   |
| 05/18/2001 | \$699,189.21 | 06/20/2001 | \$730,750.52 | 07/20/2001 | \$703,221.27 |
| 08/20/2001 | \$703,154.14 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 78060    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
MORRICE AREA SCHOOLS  
691 PURDY LANE PO BOX S  
MORRICE MI 48857

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,035.00 |
| FY 1995 Foundation | 5,034.12 |

Homestead Tax Value           58,475,152.00  
Non-Homestead Tax Value       6,495,147.00

NHS T.V. Per GE                9,210.10  
NHS T.V. Per Membership       8,984.85

State Aid Membership           722.90  
General ED K-12                 705.22  
    February 2000               686.59  
    September 2000              709.88  
Special ED K-12 Sec 52         17.68  
    February 2000                20.91  
    September 2000              16.87  
Special ED K-12 Sec 53         0.00  
    February 2000                0.00  
    September 2000              0.00  
Special ED Costs                232,318.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,872.39) | 3,522,250.73   | 100.00%        | 3,201,725.91     | 320,524.82   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 66,475.01      | 100.00%        | 60,425.78        | 6,049.23     |
| 22b                            | DISCRETIONARY PAYMENT                   | 666,768.97     | 100.00%        | 606,092.99       | 60,675.98    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,269.70       | 100.00%        | 4,269.70         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,335.56       | 100.00%        | 5,335.56         | 0.00         |
| 31A                            | AT RISK                                 | 59,560.78      | 100.00%        | 54,149.88        | 5,410.90     |
| 31d                            | SCHOOL LUNCH                            | 5,152.57       | 100.00%        | 4,683.69         | 468.88       |
| 32d                            | MICH SCHOOL READINESS                   | 19,800.00      | 100.00%        | 17,998.20        | 1,801.80     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 21,840.76      | 100.00%        | 19,853.25        | 1,987.51     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 4,541.14       | 100.00%        | 4,127.90         | 413.24       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 31,267.31      | 100.00%        | 28,341.67        | 2,925.64     |
|                                |   | \$4,407,262.53 |                | \$4,007,004.53   | \$400,258.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                   | 1,346.08       | 100%           | 1,346.08         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 259.16         | 100%           | 259.16           | 0.00         |
| 20                            | 2000 FOUNDATION                   | 4,868.50       | 100%           | 4,868.50         | 0.00         |
| 31a                           | 2000 AT RISK                      | (20.29)        | 100%           | (20.29)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 352.16         | 100%           | 352.16           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 38,400.00      | 100%           | 38,400.00        | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 758.33         | 100%           | 758.33           | 0.00         |
| 31                            | 2000 AT RISK DEDUCT               | 3,461.50       | 100%           | 3,461.50         | 0.00         |
|                               |                                   | \$49,425.44    |                | \$49,425.44      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$4,456,687.97 |                | \$4,056,429.97   | \$400,258.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,869.22) |  |  |  | 4,136,967.18 |
|       | 20(5) Adjust: 60.69 FTEs, \$-2,124.15  |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 106,645.95   |
|       | 20(5) Adjust: 1.51 FTEs, \$-52.85      |  |  |  |              |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 11,881.58    |
|       |  |  |  |  | 4,255,494.71 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$397,733.46 | 11/15/2000 | \$4,269.70   | 11/20/2000 | \$403,796.72 |
| 12/20/2000 | \$397,826.10 | 01/19/2001 | \$397,861.90 | 02/20/2001 | \$402,137.53 |
| 03/20/2001 | \$386,925.40 | 04/20/2001 | \$396,304.90 | 05/15/2001 | \$5,335.56   |
| 05/18/2001 | \$397,436.41 | 06/20/2001 | \$466,500.51 | 07/20/2001 | \$400,301.78 |
| 08/20/2001 | \$400,258.00 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 78070    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT  
 9825 EASTON ROAD  
 NEW LOTHROP MI 48460

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,959.57 |

Homestead Tax Value           67,954,551.00  
 Non-Homestead Tax Value      6,647,870.00

NHS T.V. Per GE               8,229.29  
 NHS T.V. Per Membership       8,068.20

\* State Aid Membership                   823.96  
 \* General ED K-12                       807.83  
     February 2000                       794.06  
     September 2000                      797.34  
 \* Special ED K-12 Sec 52                16.13  
     February 2000                       15.94  
     September 2000                      15.66  
 \* Special ED K-12 Sec 53                0.00  
     February 2000                       0.00  
     September 2000                      0.00  
 Special ED Costs                       267,197.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,814.34) | 3,966,823.59   | 100.00%        | 3,605,842.64     | 360,980.95   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 76,455.22      | 100.00%        | 69,497.79        | 6,957.43     |
| 22b                            | DISCRETIONARY PAYMENT                   | 798,721.03     | 100.00%        | 726,037.42       | 72,683.61    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,279.10       | 100.00%        | 5,279.10         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,596.94       | 100.00%        | 6,596.94         | 0.00         |
| 31A                            | AT RISK                                 | 24,098.98      | 100.00%        | 21,909.68        | 2,189.30     |
| 31d                            | SCHOOL LUNCH                            | 7,520.39       | 100.00%        | 6,836.03         | 684.36       |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00      | 100.00%        | 26,997.30        | 2,702.70     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 6,949.80       | 100.00%        | 6,317.37         | 632.43       |
|                                |   | \$4,922,145.05 |                | \$4,475,314.27   | \$446,830.78 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 16.45          | 100%           | 16.45            | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | (851.07)       | 100%           | (851.07)         | 0.00         |
| 20                            | 2000 FOUNDATION         | (120.64)       | 100%           | (120.64)         | 0.00         |
| 31a                           | 2000 AT RISK            | (16.76)        | 100%           | (16.76)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 504.38         | 100%           | 504.38           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 52,800.00      | 100%           | 36,000.00        | 16,800.00    |
|                               |                         | \$52,332.36    |                | \$35,532.36      | \$16,800.00  |
| <b>SUBTOTALS</b>              |                         | \$4,974,477.41 |                | \$4,510,846.63   | \$463,630.78 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,851.87)<br>20(5) Adjust: 36.40 FTEs, \$3,595.60 |  |  |  | 4,730,911.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.80 FTEs, \$4.80              |  |  |  | 96,784.80    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 14,303.30    |
|       |  |  |  |  | 4,841,999.84 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$438,599.70 | 11/15/2000 | \$5,279.10   | 11/20/2000 | \$446,038.29 |
| 12/20/2000 | \$442,767.07 | 01/19/2001 | \$451,195.77 | 02/20/2001 | \$444,312.31 |
| 03/20/2001 | \$444,779.58 | 04/20/2001 | \$445,296.76 | 05/15/2001 | \$6,596.94   |
| 05/18/2001 | \$480,779.59 | 06/20/2001 | \$459,224.52 | 07/20/2001 | \$445,977.00 |
| 08/20/2001 | \$463,630.78 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 78080    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
PERRY PUBLIC SCHOOL DISTRICT  
2775 BRITTON ROAD  
PERRY MI 48872

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,770.92 |

Homestead Tax Value           137,726,207.00  
Non-Homestead Tax Value      28,093,908.00

NHS T.V. Per GE                   15,080.17  
NHS T.V. Per Membership        14,450.71

State Aid Membership           1,944.12  
General ED K-12                1,862.97  
    February 2000               1,797.79  
    September 2000             1,879.27  
Special ED K-12 Sec 52         78.80  
    February 2000               73.34  
    September 2000             80.16  
Special ED K-12 Sec 53         2.35  
    February 2000               2.37  
    September 2000             2.34  
Special ED Costs                742,625.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,510.81) | 8,769,555.94    | 100.00%        | 7,971,526.35     | 798,029.59     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 212,493.23      | 100.00%        | 193,156.35       | 19,336.88      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,210,530.20    | 100.00%        | 2,009,371.95     | 201,158.25     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,687.45       | 100.00%        | 13,687.45        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 17,104.29       | 100.00%        | 17,104.29        | 0.00           |
| 31A                            | AT RISK                                 | 198,988.71      | 100.00%        | 180,911.39       | 18,077.32      |
| 31d                            | SCHOOL LUNCH                            | 15,983.86       | 100.00%        | 14,529.33        | 1,454.53       |
| 32d                            | MICH SCHOOL READINESS                   | 158,400.00      | 100.00%        | 143,985.60       | 14,414.40      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 151,300.00      | 100.00%        | 137,531.70       | 13,768.30      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 94,470.00       | 100.00%        | 85,873.23        | 8,596.77       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 35,998.11       | 100.00%        | 32,722.28        | 3,275.83       |
|                                |   | \$11,878,511.79 |                | \$10,800,399.92  | \$1,078,111.87 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 4,187.43        | 100%           | 4,187.43         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 3,008.61        | 100%           | 3,008.61         | 0.00           |
| 20                            | 2000 FOUNDATION                | 793.62          | 100%           | 793.62           | 0.00           |
| 31a                           | 2000 AT RISK                   | (113.39)        | 100%           | (113.39)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (2,234.08)      | 100%           | (2,234.08)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 1,514.12        | 100%           | 1,514.12         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 108,000.00      | 100%           | 106,800.00       | 1,200.00       |
| 31                            | 2000 AT RISK DEDUCT            | 19,214.77       | 100%           | 19,214.77        | 0.00           |
|                               |                                | \$134,371.08    |                | \$133,171.08     | \$1,200.00     |
| <b>SUBTOTALS</b>              |                                | \$12,012,882.87 |                | \$10,933,571.00  | \$1,079,311.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,728.56) |  |  |  | 10,672,135.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 472,800.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 33,543.95     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 14,100.00     |
|       |  |  |  |  | 11,192,579.37 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,028,579.07 | 11/15/2000 | \$13,687.45    | 11/20/2000 | \$1,095,472.12 |
| 12/20/2000 | \$1,049,052.02 | 01/19/2001 | \$1,049,252.05 | 02/20/2001 | \$1,120,075.39 |
| 03/20/2001 | \$1,138,653.27 | 04/20/2001 | \$1,092,132.49 | 05/15/2001 | \$17,104.29    |
| 05/18/2001 | \$1,133,336.26 | 06/20/2001 | \$1,118,657.44 | 07/20/2001 | \$1,077,569.15 |
| 08/20/2001 | \$1,079,311.87 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 78100    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
CORUNNA PUBLIC SCHOOL DISTRICT  
106 S. SHIAWASSEE  
CORUNNA MI 48817

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,053.00 |
| FY 1995 Foundation | 5,052.92 |

Homestead Tax Value           132,443,082.00  
Non-Homestead Tax Value       58,639,537.00

NHS T.V. Per GE                       28,553.95  
NHS T.V. Per Membership           27,599.88

State Aid Membership               2,124.63  
General ED K-12                   2,053.64  
    February 2000                 2,043.31  
    September 2000               2,056.22  
Special ED K-12 Sec 52             70.99  
    February 2000                 75.33  
    September 2000               69.91  
Special ED K-12 Sec 53             0.00  
    February 2000                 0.00  
    September 2000               0.00  
Special ED Costs                   906,879.00  
SE Transportation Costs             0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,556.12) | 9,680,069.24    | 100.00%        | 8,799,182.94     | 880,886.30     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 259,492.54      | 100.00%        | 235,878.72       | 23,613.82      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,903,815.44    | 100.00%        | 1,730,568.23     | 173,247.21     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 22,728.55       | 100.00%        | 22,728.55        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 28,402.35       | 100.00%        | 28,402.35        | 0.00           |
| 31A                            | AT RISK                                 | 216,032.19      | 100.00%        | 196,406.25       | 19,625.94      |
| 31d                            | SCHOOL LUNCH                            | 20,053.89       | 100.00%        | 18,228.99        | 1,824.90       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 124,699.00      | 100.00%        | 113,351.39       | 11,347.61      |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 85,347.96       | 100.00%        | 77,581.30        | 7,766.66       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 86,754.00       | 100.00%        | 78,859.39        | 7,894.61       |
|                                |   | \$12,563,620.16 |                | \$11,420,471.64  | \$1,143,148.52 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 2,311.41        | 100%           | 2,311.41         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 2,750.87        | 100%           | 2,750.87         | 0.00           |
| 53                            | 1999 COURT/STATE AGENCY PLACED | (532.00)        | 100%           | (532.00)         | 0.00           |
| 20                            | 2000 FOUNDATION                | 11,083.03       | 100%           | 11,083.03        | 0.00           |
| 31a                           | 2000 AT RISK                   | (91.16)         | 100%           | (91.16)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,242.27        | 100%           | 1,242.27         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (15,402.91)     | 100%           | (15,402.91)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 133,200.00      | 100%           | 133,200.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (684.00)        | 100%           | (684.00)         | 0.00           |
|                               |                                | \$183,877.51    |                | \$183,877.51     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$12,747,497.67 |                | \$11,604,349.15  | \$1,143,148.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,539.03)  |  |  |  | 11,359,903.13 |
|       | 20(5) Adjust: 300.48 FTEs, \$-15,270.44 |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 429,244.16    |
|       | 20(5) Adjust: 8.67 FTEs, \$-458.31      |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS                |  |  |  | 54,229.93     |
|       |   |  |  |  | 11,843,377.22 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,135,305.61 | 11/15/2000 | \$22,728.55    | 11/20/2000 | \$1,145,378.60 |
| 12/20/2000 | \$1,132,716.61 | 01/19/2001 | \$1,182,877.42 | 02/20/2001 | \$1,117,139.74 |
| 03/20/2001 | \$1,128,443.48 | 04/20/2001 | \$1,139,127.32 | 05/15/2001 | \$28,402.35    |
| 05/18/2001 | \$1,266,812.63 | 06/20/2001 | \$1,164,668.46 | 07/20/2001 | \$1,140,748.38 |
| 08/20/2001 | \$1,143,148.52 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 78110    ISD: 78  
 OFFICE OF THE SUPERINTENDENT  
 OWOSSO PUBLIC SCHOOLS  
 1405 WEST NORTH STREET  
 OWOSSO MI 48867

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,474.68 |

Homestead Tax Value           269,691,642.00  
 Non-Homestead Tax Value    129,761,520.00

NHS T.V. Per GE               32,489.20  
 NHS T.V. Per Membership     30,785.51

State Aid Membership           4,215.02  
 General ED K-12                3,993.99  
     February 2000             3,971.37  
     September 2000          3,999.64  
 Special ED K-12 Sec 52         218.37  
     February 2000             225.62  
     September 2000          216.56  
 Special ED K-12 Sec 53         2.66  
     February 2000             3.69  
     September 2000          2.40  
 Special ED Costs               2,376,716.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,920.54) | 16,525,154.51   | 100.00%        | 15,021,365.45    | 1,503,789.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 680,068.76      | 100.00%        | 618,182.50       | 61,886.26      |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,883,957.05    | 100.00%        | 5,348,516.96     | 535,440.09     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 44,294.35       | 100.00%        | 44,294.35        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 55,351.70       | 100.00%        | 55,351.70        | 0.00           |
| 31A                            | AT RISK                                 | 601,785.94      | 100.00%        | 547,116.11       | 54,669.83      |
| 31d                            | SCHOOL LUNCH                            | 31,317.18       | 100.00%        | 28,467.32        | 2,849.86       |
| 32d                            | MICH SCHOOL READINESS                   | 161,700.00      | 100.00%        | 146,985.30       | 14,714.70      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 367,681.00      | 100.00%        | 334,222.03       | 33,458.97      |
| 32h                            | SCHOOL COUNSELING COORD                 | 15,000.00       | 100.00%        | 0.00             | 15,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 61a.1                          | VOCATIONAL EDUCATION                    | 22,912.71       | 100.00%        | 20,827.65        | 2,085.06       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 13,680.00       | 100.00%        | 12,435.12        | 1,244.88       |
|                                |   | \$24,415,328.20 |                | \$22,189,058.82  | \$2,226,269.38 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                   | 5,529.12        | 100%           | 5,529.12         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,553.71        | 100%           | 4,553.71         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 9,559.09        | 100%           | 9,559.09         | 0.00           |
| 31a                           | 2000 AT RISK                      | (252.55)        | 100%           | (252.55)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,462.97        | 100%           | 2,462.97         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 21,152.00       | 100%           | 21,152.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 262,800.00      | 100%           | 0.00             | 262,800.00     |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,924.45)      | 100%           | (3,924.45)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,207.10        | 100%           | 4,207.10         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 42,796.53       | 100%           | 42,796.53        | 0.00           |
|                               |                                   | \$398,883.52    |                | \$136,083.52     | \$262,800.00   |
| <b>SUBTOTALS</b>              |                                   | \$24,814,211.72 |                | \$22,325,142.34  | \$2,489,069.38 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,415.19)<br>20(5) Adjust: 14.40 FTEs, \$873.17 |  |  |  | 21,629,087.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 4.29 FTEs, \$280.64          |  |  |  | 1,310,500.64  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 133,631.80    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 15,960.00     |
|       |  |  |  |  | 23,089,180.32 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,238,764.98 | 11/15/2000 | \$44,294.35    | 11/20/2000 | \$2,165,726.72 |
| 12/20/2000 | \$2,170,439.77 | 01/19/2001 | \$2,220,885.32 | 02/20/2001 | \$2,336,345.72 |
| 03/20/2001 | \$2,202,973.43 | 04/20/2001 | \$2,214,372.02 | 05/15/2001 | \$55,351.70    |
| 05/18/2001 | \$2,198,661.35 | 06/20/2001 | \$2,261,871.61 | 07/20/2001 | \$2,215,455.37 |
| 08/20/2001 | \$2,489,069.38 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION | (11,824.00)    | 100%           | (11,824.00)      | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION          | 101,407.18     | 100%           | 101,407.18       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS    | (3,756.03)     | 100%           | (3,756.03)       | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 7,714.60       | 100%           | 7,714.60         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 189,057.25     | 100%           | 189,057.25       | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (968.35)       | 100%           | (968.35)         | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 52,489.00      | 100%           | 52,489.00        | 0.00         |
|                               |                                 | \$334,119.65   |                | \$334,119.65     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$8,331,792.15 |                | \$7,618,385.15   | \$713,407.00 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 79010    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 AKRON FAIRGROVE SCHOOLS  
 1933 LIBERTY STREET  
 FAIRGROVE MI 48733

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,723.69 |

Homestead Tax Value           73,089,532.00  
 Non-Homestead Tax Value       7,841,255.00

NHS T.V. Per GE                16,499.22  
 NHS T.V. Per Membership       16,218.03

\* State Aid Membership                   483.49  
 \* General ED K-12                       475.25  
     February 2000                       451.78  
     September 2000                      461.18  
 \* Special ED K-12 Sec 52                 8.23  
     February 2000                       6.22  
     September 2000                      7.82  
 \* Special ED K-12 Sec 53                 0.01  
     February 2000                       0.00  
     September 2000                      0.00  
 Special ED Costs                       150,772.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,431.77) | 2,142,716.48   | 100.00%        | 1,947,729.28     | 194,987.20   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 43,141.60      | 100.00%        | 39,215.71        | 3,925.89     |
| 22b                            | DISCRETIONARY PAYMENT                   | 582,838.66     | 100.00%        | 529,800.34       | 53,038.32    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 3,845.85       | 100.00%        | 3,845.85         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 4,805.91       | 100.00%        | 4,805.91         | 0.00         |
| 31A                            | AT RISK                                 | 96,395.92      | 100.00%        | 87,638.74        | 8,757.18     |
| 31d                            | SCHOOL LUNCH                            | 6,431.20       | 100.00%        | 5,845.96         | 585.24       |
| 32d                            | MICH SCHOOL READINESS                   | 82,500.00      | 100.00%        | 74,992.50        | 7,507.50     |
|                                |   | \$2,962,675.62 |                | \$2,693,874.29   | \$268,801.33 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.





STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 79020    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 CARO COMMUNITY SCHOOLS  
 301 HOOPER STREET  
 CARO MI 48723

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,594.15 |

Homestead Tax Value            130,508,870.00  
 Non-Homestead Tax Value      61,903,156.00

NHS T.V. Per GE                    27,785.43  
 NHS T.V. Per Membership        26,180.56

State Aid Membership            2,364.47  
 General ED K-12                    2,227.90  
     February 2000                    2,265.45  
     September 2000                    2,218.51  
 Special ED K-12 Sec 52            133.49  
     February 2000                    133.10  
     September 2000                    133.59  
 Special ED K-12 Sec 53            3.08  
     February 2000                    2.75  
     September 2000                    3.16  
 Special ED Costs                    1,745,138.00  
 SE Transportation Costs            9,492.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,122.90) | 9,748,473.36           | 100.00%        | 8,861,362.28           | 887,111.08            |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 506,034.23             | 100.00%        | 459,985.12             | 46,049.11             |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,915,746.05           | 100.00%        | 2,650,413.16           | 265,332.89            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,806.20              | 100.00%        | 23,806.20              | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 29,749.02              | 100.00%        | 29,749.02              | 0.00                  |
| 31A                            | AT RISK                                 | 347,713.84             | 100.00%        | 316,125.45             | 31,588.39             |
| 31d                            | SCHOOL LUNCH                            | 21,277.54              | 100.00%        | 19,341.28              | 1,936.26              |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00             | 100.00%        | 95,990.40              | 9,609.60              |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,088.00               | 100.00%        | 6,442.99               | 645.01                |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 116,850.00             | 100.00%        | 106,216.65             | 10,633.35             |
| 31a                            | AT RISK DEDUCT                          | (31,588.39)            | 100.00%        | 0.00                   | (31,588.39)           |
|                                |   | <u>\$13,790,749.85</u> |                | <u>\$12,569,432.55</u> | <u>\$1,221,317.30</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH              | 587.86          | 100%           | 587.86           | 0.00           |
| 20                            | 2000 FOUNDATION                | 1,833.38        | 100%           | 1,833.38         | 0.00           |
| 31a                           | 2000 AT RISK                   | (156.24)        | 100%           | (156.24)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 94.56           | 100%           | 94.56            | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 19,080.00       | 100%           | 19,080.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 152,400.00      | 100%           | 152,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (2,043.45)      | 100%           | (2,043.45)       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 26,474.90       | 100%           | 26,474.90        | 0.00           |
|                               |                                | \$198,271.01    |                | \$198,271.01     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$13,989,020.86 |                | \$12,767,703.56  | \$1,221,317.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,499.86) |  |  |  | 12,253,138.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 800,940.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 97,695.55     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 18,480.00     |
|       |  |  |  |  | 13,170,253.64 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,315,507.82 | 11/15/2000 | \$23,806.20    | 11/20/2000 | \$1,213,611.43 |
| 12/20/2000 | \$1,251,925.59 | 01/19/2001 | \$1,252,201.15 | 02/20/2001 | \$1,245,873.70 |
| 03/20/2001 | \$1,403,335.68 | 04/20/2001 | \$1,251,149.62 | 05/15/2001 | \$29,749.02    |
| 05/18/2001 | \$1,260,856.39 | 06/20/2001 | \$1,265,571.43 | 07/20/2001 | \$1,254,115.53 |
| 08/20/2001 | \$1,221,317.30 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 79030    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
CASS CITY PUBLIC SCHOOLS  
4868 N SEEGER  
CASS CITY MI 48726

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,298.29 |

Homestead Tax Value           125,199,488.00  
Non-Homestead Tax Value       38,763,563.00

NHS T.V. Per GE                   24,432.46  
NHS T.V. Per Membership         23,756.11

State Aid Membership           1,631.73  
General ED K-12                 1,586.56  
    February 2000               1,575.18  
    September 2000              1,589.41  
Special ED K-12 Sec 52         44.61  
    February 2000               44.30  
    September 2000              44.69  
Special ED K-12 Sec 53         0.56  
    February 2000               0.00  
    September 2000              0.70  
Special ED Costs                 706,874.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,870.68) | 6,315,904.68   | 100.00%        | 5,741,157.35     | 574,747.33   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 202,263.51     | 100.00%        | 183,857.53       | 18,405.98    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,607,078.65   | 100.00%        | 2,369,834.49     | 237,244.16   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,506.75      | 100.00%        | 12,506.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,628.85      | 100.00%        | 15,628.85        | 0.00         |
| 31A                            | AT RISK                                 | 204,497.05     | 100.00%        | 185,919.32       | 18,577.73    |
| 31d                            | SCHOOL LUNCH                            | 16,883.58      | 100.00%        | 15,347.17        | 1,536.41     |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00      | 100.00%        | 53,994.60        | 5,405.40     |
|                                |   | \$9,434,163.07 |                | \$8,578,246.06   | \$855,917.01 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                         | 3,675.31       | 100%           | 3,675.31         | 0.00         |
| 20                            | 1999 FOUNDATION                         | 8,924.58       | 100%           | 8,924.58         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                       | 4,419.73       | 100%           | 4,419.73         | 0.00         |
| 20                            | 2000 FOUNDATION                         | 4,949.21       | 100%           | 4,949.21         | 0.00         |
| 51a                           | 2000 SPECIAL ED FOUNDATION (SEC 52)     | (4,959.00)     | 100%           | (4,959.00)       | 0.00         |
| 51a13                         | 2000 SPECIAL ED FOUNDATION (NON-SEC 52) | 4,902.00       | 100%           | 4,902.00         | 0.00         |
| 31a                           | 2000 AT RISK                            | (99.54)        | 100%           | (99.54)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                       | (70.73)        | 100%           | (70.73)          | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED          | 5,329.00       | 100%           | 5,329.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY                 | 106,800.00     | 100%           | 106,800.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT                     | 18,370.17      | 100%           | 18,370.17        | 0.00         |
|                               |   | \$152,240.73   |                | \$152,240.73     | \$0.00       |
| <b>SUBTOTALS</b>              |   | \$9,586,403.80 |                | \$8,730,486.79   | \$855,917.01 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,560.22)<br>20(5) Adjust: 0.20 FTEs, \$150.20 |  |  |  | 8,821,772.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 267,660.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 32,454.00    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 3,360.00     |
|       |   |  |  |  | 9,125,246.84 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$868,583.36 | 11/15/2000 | \$12,506.75  | 11/20/2000 | \$850,644.72 |
| 12/20/2000 | \$865,720.74 | 01/19/2001 | \$855,440.92 | 02/20/2001 | \$851,075.27 |
| 03/20/2001 | \$944,567.77 | 04/20/2001 | \$871,373.10 | 05/15/2001 | \$15,628.85  |
| 05/18/2001 | \$859,896.78 | 06/20/2001 | \$854,645.54 | 07/20/2001 | \$880,402.99 |
| 08/20/2001 | \$855,917.01 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 79080    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
KINGSTON COMMUNITY SCHOOL DISTRICT  
5790 STATE STREET  
KINGSTON MI 48741

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,443.17 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 43,189,616.00 |
| Non-Homestead Tax Value | 12,379,939.00 |
| <br>NHS T.V. Per GE     | <br>17,297.91 |
| NHS T.V. Per Membership | 16,758.41     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 738.73     |
| General ED K-12         | 715.69     |
| February 2000           | 711.52     |
| September 2000          | 716.73     |
| Special ED K-12 Sec 52  | 22.69      |
| February 2000           | 23.10      |
| September 2000          | 22.59      |
| Special ED K-12 Sec 53  | 0.35       |
| February 2000           | 1.17       |
| September 2000          | 0.14       |
| Special ED Costs        | 339,917.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,141.52) | 3,059,465.07   | 100.00%        | 2,781,053.75     | 278,411.32   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 97,263.17      | 100.00%        | 88,412.22        | 8,850.95     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,073,738.45   | 100.00%        | 976,028.25       | 97,710.20    |
| 31A                            | AT RISK                                 | 130,134.49     | 100.00%        | 118,312.29       | 11,822.20    |
| 31d                            | SCHOOL LUNCH                            | 8,288.70       | 100.00%        | 7,534.43         | 754.27       |
| 32d                            | MICH SCHOOL READINESS                   | 92,400.00      | 100.00%        | 83,991.60        | 8,408.40     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 14,918.00      | 100.00%        | 13,560.46        | 1,357.54     |
| 31a                            | AT RISK DEDUCT                          | (11,822.20)    | 100.00%        | 0.00             | (11,822.20)  |
|                                |   | \$4,464,385.68 |                | \$4,068,893.00   | \$395,492.68 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 722.74         | 100%           | 722.74           | 0.00         |
| 20                            | 2000 FOUNDATION                | 771.74         | 100%           | 771.74           | 0.00         |
| 31a                           | 2000 AT RISK                   | (76.99)        | 100%           | (76.99)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 747.89         | 100%           | 747.89           | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (20,611.24)    | 100%           | (20,611.24)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 50,400.00      | 100%           | 50,400.00        | 0.00         |
|                               |                                | \$31,954.14    |                | \$31,954.14      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$4,496,339.82 |                | \$4,100,847.14   | \$395,492.68 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,688.64) |  |  |  | 4,071,302.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 136,140.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 20,923.93    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 2,100.00     |
|       |  |  |  |  | 4,230,466.69 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$399,499.65 | 11/20/2000 | \$414,108.36 | 12/20/2000 | \$406,306.83 |
| 01/19/2001 | \$406,442.63 | 02/20/2001 | \$406,442.62 | 03/20/2001 | \$456,842.65 |
| 04/20/2001 | \$407,249.34 | 05/18/2001 | \$385,831.39 | 06/20/2001 | \$409,100.70 |
| 07/20/2001 | \$409,022.97 | 08/20/2001 | \$395,492.68 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 79090    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
MAYVILLE COMMUNITY SCHOOL DISTRICT  
6250 FULTON STREET  
MAYVILLE MI 48744

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,840.60 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 80,977,933.00 |
| Non-Homestead Tax Value | 20,595,793.00 |
| <br>NHS T.V. Per GE     | <br>17,511.20 |
| NHS T.V. Per Membership | 17,083.44     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,205.60   |
| * General ED K-12        | 1,176.15   |
| February 2000            | 1,135.65   |
| September 2000           | 1,166.05   |
| * Special ED K-12 Sec 52 | 27.61      |
| February 2000            | 29.34      |
| September 2000           | 23.76      |
| * Special ED K-12 Sec 53 | 1.84       |
| February 2000            | 1.65       |
| September 2000           | 2.00       |
| Special ED Costs         | 535,047.00 |
| SE Transportation Costs  | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,533.10) | 5,465,105.36   | 100.00%        | 4,967,780.77     | 497,324.59   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 153,097.28     | 100.00%        | 139,165.43       | 13,931.85    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,278,562.62   | 100.00%        | 1,162,213.42     | 116,349.20   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,373.75      | 100.00%        | 13,373.75        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,712.29      | 100.00%        | 16,712.29        | 0.00         |
| 31A                            | AT RISK                                 | 156,987.64     | 100.00%        | 142,725.94       | 14,261.70    |
| 31d                            | SCHOOL LUNCH                            | 15,232.71      | 100.00%        | 13,846.53        | 1,386.18     |
| 32d                            | MICH SCHOOL READINESS                   | 158,400.00     | 100.00%        | 143,985.60       | 14,414.40    |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 14,635.00      | 100.00%        | 13,303.22        | 1,331.78     |
| 61a.1                          | VOCATIONAL EDUCATION                    | 8,479.00       | 100.00%        | 7,707.41         | 771.59       |
|                                |   | \$7,280,585.65 |                | \$6,620,814.36   | \$659,771.29 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 79090 MAYVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | 5,256.78       | 100%           | 5,256.78         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 1,821.28       | 100%           | 1,821.28         | 0.00         |
| 20                            | 2000 FOUNDATION                | 3,402.26       | 100%           | 3,402.26         | 0.00         |
| 31a                           | 2000 AT RISK                   | (100.50)       | 100%           | (100.50)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (622.62)       | 100%           | (622.62)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (5,109.36)     | 100%           | (5,109.36)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 74,400.00      | 100%           | 74,400.00        | 0.00         |
|                               |                                | \$79,047.84    |                | \$79,047.84      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$7,359,633.49 |                | \$6,699,862.20   | \$659,771.29 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,684.80) |  |  |  | 6,686,177.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 165,660.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 33,887.74    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 11,040.00    |
|       |  |  |  |  | 6,896,765.26 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$640,913.56 | 11/15/2000 | \$13,373.75  | 11/20/2000 | \$676,560.41 |
| 12/20/2000 | \$661,056.98 | 01/19/2001 | \$657,210.06 | 02/20/2001 | \$654,209.00 |
| 03/20/2001 | \$656,609.84 | 04/20/2001 | \$723,264.04 | 05/15/2001 | \$16,712.29  |
| 05/18/2001 | \$651,500.47 | 06/20/2001 | \$686,493.15 | 07/20/2001 | \$661,958.65 |
| 08/20/2001 | \$659,771.29 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 79100    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 MILLINGTON COMMUNITY SCHOOLS  
 8655 GLEASON STREET  
 MILLINGTON MI 48746

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,940.27 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 122,082,928.00 |
| Non-Homestead Tax Value | 24,497,313.00  |
| <br>NHS T.V. Per GE     | <br>14,320.55  |
| NHS T.V. Per Membership | 13,865.75      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,766.75   |
| General ED K-12         | 1,710.64   |
| February 2000           | 1,684.22   |
| September 2000          | 1,717.24   |
| Special ED K-12 Sec 52  | 53.62      |
| February 2000           | 57.16      |
| September 2000          | 52.73      |
| Special ED K-12 Sec 53  | 2.49       |
| February 2000           | 2.99       |
| September 2000          | 2.36       |
| Special ED Costs        | 681,900.00 |
| SE Transportation Costs | 1,391.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,690.69) | 8,287,276.56    | 100.00%        | 7,533,134.39     | 754,142.17   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 196,096.99      | 100.00%        | 178,252.16       | 17,844.83    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,721,225.09    | 100.00%        | 1,564,593.61     | 156,631.48   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,902.25       | 100.00%        | 12,902.25        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,123.08       | 100.00%        | 16,123.08        | 0.00         |
| 31A                            | AT RISK                                 | 210,005.39      | 100.00%        | 190,927.25       | 19,078.14    |
| 31d                            | SCHOOL LUNCH                            | 16,489.83       | 100.00%        | 14,989.26        | 1,500.57     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,160.00        | 100.00%        | 4,690.44         | 469.56       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 75,308.00       | 100.00%        | 68,454.97        | 6,853.03     |
|                                |   | \$10,593,387.19 |                | \$9,632,062.61   | \$961,324.58 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 2,988.45        | 100%           | 2,988.45         | 0.00         |
| 20                            | 2000 FOUNDATION                | 11,433.88       | 100%           | 11,433.88        | 0.00         |
| 31a                           | 2000 AT RISK                   | (108.56)        | 100%           | (108.56)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 1,720.15        | 100%           | 1,720.15         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (4,783.18)      | 100%           | (4,783.18)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 108,000.00      | 100%           | 108,000.00       | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 18,395.96       | 100%           | 18,395.96        | 0.00         |
|                               |                                | \$137,646.70    |                | \$137,646.70     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$10,731,033.89 |                | \$9,769,709.31   | \$961,324.58 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,742.23)<br>20(5) Adjust: 1.00 FTEs, \$882.00 |  |  |  | 9,823,770.33  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 321,720.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 44,168.31     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 14,940.00     |
|       |   |  |  |  | 10,204,598.64 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$972,911.34 | 11/15/2000 | \$12,902.25    | 11/20/2000 | \$964,765.58 |
| 12/20/2000 | \$957,954.75 | 01/19/2001 | \$958,146.24   | 02/20/2001 | \$958,146.28 |
| 03/20/2001 | \$958,146.24 | 04/20/2001 | \$1,061,949.36 | 05/15/2001 | \$16,123.08  |
| 05/18/2001 | \$953,363.08 | 06/20/2001 | \$982,478.56   | 07/20/2001 | \$972,822.55 |
| 08/20/2001 | \$961,324.58 |            |                |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 79110    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 REESE PUBLIC SCHOOLS  
 9901 CENTER  
 REESE MI 48757

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,497.87 |

Homestead Tax Value            102,563,007.00  
 Non-Homestead Tax Value      23,092,549.00

NHS T.V. Per GE                    21,979.72  
 NHS T.V. Per Membership        21,208.40

State Aid Membership            1,088.84  
 General ED K-12                  1,050.63  
     February 2000                1,011.76  
     September 2000              1,060.35  
 Special ED K-12 Sec 52            38.21  
     February 2000                26.37  
     September 2000              41.17  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000              0.00  
 Special ED Costs                  380,155.00  
 SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,116.12) | 4,481,796.10   | 100.00%        | 4,073,952.65     | 407,843.45   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 108,776.79     | 100.00%        | 98,878.10        | 9,898.69     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,546,264.93   | 100.00%        | 1,405,554.82     | 140,710.11   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,201.75       | 100.00%        | 8,201.75         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 10,249.18      | 100.00%        | 10,249.18        | 0.00         |
| 31A                            | AT RISK                                 | 142,528.25     | 100.00%        | 129,580.13       | 12,948.12    |
| 31d                            | SCHOOL LUNCH                            | 10,738.92      | 100.00%        | 9,761.68         | 977.24       |
| 32d                            | MICH SCHOOL READINESS                   | 89,100.00      | 100.00%        | 80,991.90        | 8,108.10     |
|                                |   | \$6,397,655.92 |                | \$5,817,170.21   | \$580,485.71 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | (401.90)       | 100%           | (401.90)         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 1,305.04       | 100%           | 1,305.04         | 0.00         |
| 20                            | 2000 FOUNDATION         | (23,120.89)    | 100%           | (23,120.89)      | 0.00         |
| 31a                           | 2000 AT RISK            | (72.48)        | 100%           | (72.48)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (249.47)       | 100%           | (249.47)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 70,800.00      | 100%           | 70,800.00        | 0.00         |
|                               |                         | \$48,260.30    |                | \$48,260.30      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$6,445,916.22 |                | \$5,865,430.51   | \$580,485.71 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,604.37)<br>20(5) Adjust: 0.80 FTEs, \$705.60 |  |  |  | 5,888,824.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 229,260.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 18,752.97    |
|       |   |  |  |  | 6,136,837.82 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$555,384.36 | 11/15/2000 | \$8,201.75   | 11/20/2000 | \$579,891.40 |
| 12/20/2000 | \$578,695.86 | 01/19/2001 | \$578,823.73 | 02/20/2001 | \$648,423.74 |
| 03/20/2001 | \$578,823.73 | 04/20/2001 | \$578,629.62 | 05/15/2001 | \$10,249.18  |
| 05/18/2001 | \$580,023.73 | 06/20/2001 | \$587,587.54 | 07/20/2001 | \$580,695.87 |
| 08/20/2001 | \$580,485.71 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 79145    ISD: 79  
 OFFICE OF THE SUPERINTENDENT  
 UNIONVILLE SEBEWAING AREA SCHOOLS  
 2203 WILDNER ROAD  
 SEBEWAING MI 48759

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,896.18 |

Homestead Tax Value           109,561,804.00  
 Non-Homestead Tax Value    27,574,165.00

NHS T.V. Per GE               30,889.89  
 NHS T.V. Per Membership     30,161.08

\* State Aid Membership                   914.23  
 \* General ED K-12                       892.66  
     February 2000                       880.39  
     September 2000                     882.64  
 \* Special ED K-12 Sec 52                20.78  
     February 2000                       21.16  
     September 2000                     19.06  
 \* Special ED K-12 Sec 53                0.79  
     February 2000                       0.75  
     September 2000                     0.50  
 Special ED Costs                       253,282.00  
 SE Transportation Costs                 0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,353.28) | 3,979,899.17   | 100.00%        | 3,617,728.35     | 362,170.82   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 72,473.60      | 100.00%        | 65,878.50        | 6,595.10     |
| 22b                            | DISCRETIONARY PAYMENT                   | 948,544.02     | 100.00%        | 862,226.51       | 86,317.51    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,901.25       | 100.00%        | 4,901.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 6,124.77       | 100.00%        | 6,124.77         | 0.00         |
| 31A                            | AT RISK                                 | 112,920.93     | 100.00%        | 102,662.52       | 10,258.41    |
| 31d                            | SCHOOL LUNCH                            | 10,322.99      | 100.00%        | 9,383.60         | 939.39       |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00      | 100.00%        | 26,997.30        | 2,702.70     |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 8,431.00       | 100.00%        | 7,663.78         | 767.22       |
|                                |   | \$5,173,317.73 |                | \$4,703,566.58   | \$469,751.15 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH              | 2,965.15       | 100%           | 2,965.15         | 0.00         |
| 20                            | 2000 FOUNDATION                | (907.20)       | 100%           | (907.20)         | 0.00         |
| 31a                           | 2000 AT RISK                   | (56.37)        | 100%           | (56.37)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (2,027.71)     | 100%           | (2,027.71)       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 3,228.00       | 100%           | 3,228.00         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 60,000.00      | 100%           | 60,000.00        | 0.00         |
|                               |                                | \$63,201.87    |                | \$63,201.87      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$5,236,519.60 |                | \$4,766,768.45   | \$469,751.15 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,443.98) |  |  |  | 4,859,623.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 124,680.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 11,873.60    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,740.00     |
|       |  |  |  |  | 5,000,916.79 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$462,016.24 | 11/15/2000 | \$4,901.25   | 11/20/2000 | \$476,945.03 |
| 12/20/2000 | \$468,352.21 | 01/19/2001 | \$468,451.65 | 02/20/2001 | \$467,743.74 |
| 03/20/2001 | \$468,310.07 | 04/20/2001 | \$526,325.44 | 05/15/2001 | \$6,124.77   |
| 05/18/2001 | \$471,538.06 | 06/20/2001 | \$475,962.79 | 07/20/2001 | \$470,097.20 |
| 08/20/2001 | \$469,751.15 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 79150    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
VASSAR PUBLIC SCHOOLS  
220 ATHLETIC STREET  
VASSAR MI 48768

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,435.20 |

Homestead Tax Value            108,018,737.00  
Non-Homestead Tax Value      41,824,783.00

NHS T.V. Per GE                    21,796.91  
NHS T.V. Per Membership        20,957.87

State Aid Membership            1,995.66  
General ED K-12                  1,918.84  
    February 2000                1,899.37  
    September 2000               1,923.71  
Special ED K-12 Sec 52            76.82  
    February 2000                76.34  
    September 2000               76.94  
Special ED K-12 Sec 53            0.00  
    February 2000                0.00  
    September 2000               0.00  
Special ED Costs                  947,805.00  
SE Transportation Costs            0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,057.96) | 8,098,308.45    | 100.00%        | 7,361,362.38     | 736,946.07     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 271,203.03      | 100.00%        | 246,523.55       | 24,679.48      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,897,036.23    | 100.00%        | 2,633,405.93     | 263,630.30     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 13,591.95       | 100.00%        | 13,591.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 16,984.95       | 100.00%        | 16,984.95        | 0.00           |
| 31A                            | AT RISK                                 | 555,653.60      | 100.00%        | 505,174.72       | 50,478.88      |
| 31d                            | SCHOOL LUNCH                            | 16,815.86       | 100.00%        | 15,285.62        | 1,530.24       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 917.92          | 100.00%        | 834.39           | 83.53          |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 24,520.74       | 100.00%        | 21,763.68        | 2,757.06       |
|                                |   | \$12,013,832.73 |                | \$10,922,916.37  | \$1,090,916.36 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH       | 5,656.21        | 100%           | 5,656.21         | 0.00           |
| 20                            | 2000 FOUNDATION         | 3,856.59        | 100%           | 3,856.59         | 0.00           |
| 31a                           | 2000 AT RISK            | (249.66)        | 100%           | (249.66)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | (1,365.92)      | 100%           | (1,365.92)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 127,200.00      | 100%           | 127,200.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT     | 42,305.25       | 100%           | 42,305.25        | 0.00           |
|                               |                         | \$177,402.47    |                | \$177,402.47     | \$0.00         |
| <b>SUBTOTALS</b>              |                         | \$12,191,235.20 |                | \$11,100,318.84  | \$1,090,916.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,607.66) |  |  |  | 10,760,202.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 460,920.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 45,425.40     |
|       |  |  |  |  | 11,266,547.71 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,127,820.08 | 11/15/2000 | \$13,591.95    | 11/20/2000 | \$1,096,302.62 |
| 12/20/2000 | \$1,087,970.73 | 01/19/2001 | \$1,088,411.14 | 02/20/2001 | \$1,084,670.37 |
| 03/20/2001 | \$1,087,662.98 | 04/20/2001 | \$1,086,487.82 | 05/15/2001 | \$16,984.95    |
| 05/18/2001 | \$1,224,675.67 | 06/20/2001 | \$1,088,162.74 | 07/20/2001 | \$1,097,577.79 |
| 08/20/2001 | \$1,090,916.36 |            |                |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 80000    ISD: 80<br><br>OFFICE OF THE SUPERINTENDENT<br>VAN BUREN I.S.D.<br>490 1/2 SOUTH PAW PAW STREET<br>LAWRENCE MI 49064<br><br>Homestead Tax Value                    1,102,751,822.00<br>Non-Homestead Tax Value                750,711,027.00 | LEA Membership                            17,436.11<br>ISD Membership                            256.26<br>February 2000                            249.33<br>September 2000                            257.99<br>Mills (2000)<br>Special Ed.    3.6125<br>Voc. Ed.        2.7094<br>Operating      0.1535<br>Special ED Costs                            7,765,984.00<br>SE Transportation Costs                    786,451.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>  | Amount                 | Pct<br>To Date | Previous<br>Amts      | Current Amt           |
|---|------------------------|----------------|-----------------------|-----------------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 255.26 FTEs, \$1,543,935.00 | 1,543,935.00           | 100.00%        | 1,403,436.92          | 140,498.08            |
| 51a SPECIAL EDUCATION   | 1,231,999.40           | 100.00%        | 1,119,887.45          | 112,111.95            |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 1.00 FTEs, \$6,000.00   | 6,000.00               | 100.00%        | 5,454.00              | 546.00                |
| 11F NONPLAINTIFF DURANT SETTLEMENT  | 193,204.25             | 100.00%        | 193,204.25            | 0.00                  |
| 11G NONPLAINTIFF DURANT DEBT SERVICE  | 241,434.51             | 100.00%        | 241,434.51            | 0.00                  |
| 32b PARENT INVOLVEMENT  | 2,256,751.00           | 100.00%        | 2,051,386.66          | 205,364.34            |
| 32g SUMMER SCHOOL PROGRAM   | 142,729.00             | 100.00%        | 0.00                  | 142,729.00            |
| 41 BILINGUAL EDUCATION  | 75,283.00              | 100.00%        | 68,432.25             | 6,850.75              |
| 57.1 ISD GIFTED AND TALENTED  | 10,714.28              | 100.00%        | 9,739.28              | 975.00                |
| 57.3 GIFTED-PROGRAM GRANTS  | 871.00                 | 100.00%        | 806.28                | 64.72                 |
| 51a.1 TUITION DEDUCT-DEAF   | (26,956.33)            | 100.00%        | (24,503.30)           | (2,453.03)            |
| 54 SCHOOL FOR DEAF/BLIND  | 16,574.17              | 100.00%        | 15,065.92             | 1,508.25              |
| 56 SPEC. ED. MILLAGE EQUALIZATION   | 848,768.53             | 100.00%        | 771,530.59            | 77,237.94             |
| 61a.1 VOCATIONAL EDUCATION  | 416,766.00             | 100.00%        | 378,840.29            | 37,925.71             |
| 68 CAREER PREP IMPLEMENTATION   | 724,960.00             | 100.00%        | 658,988.64            | 65,971.36             |
| 61a.2 VOC. ED. ADMINISTRATION   | 4,059.00               | 100.00%        | 3,689.63              | 369.37                |
| 62 VOC. ED. MILLAGE EQUALIZATION  | 762,736.67             | 100.00%        | 693,327.63            | 69,409.04             |
| 81 INTERMEDIATE DISTRICTS   | 1,866,538.81           | 100.00%        | 1,696,683.78          | 169,855.03            |
|   | <b>\$10,316,368.29</b> |                | <b>\$9,287,404.78</b> | <b>\$1,028,963.51</b> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION          | 38,935.36       | 100%           | 38,935.36        | 0.00           |
| 41                            | 2000 BILINGUAL                  | (416.00)        | 100%           | (416.00)         | 0.00           |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | 2,012.72        | 100%           | 2,012.72         | 0.00           |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | (193.67)        | 100%           | (193.67)         | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 82,681.00       | 100%           | 82,681.00        | 0.00           |
|                               |                                 | \$123,019.41    |                | \$123,019.41     | \$0.00         |
| <b>SUBTOTALS</b>              |                                 | \$10,439,387.70 |                | \$9,410,424.19   | \$1,028,963.51 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$749,750.70   | 11/15/2000 | \$193,204.25 | 11/20/2000 | \$683,650.32 |
| 12/20/2000 | \$677,387.03   | 01/19/2001 | \$675,568.02 | 02/20/2001 | \$688,944.63 |
| 03/20/2001 | \$1,902,079.29 | 04/20/2001 | \$956,800.59 | 05/15/2001 | \$241,434.51 |
| 05/18/2001 | \$873,982.43   | 06/20/2001 | \$882,345.81 | 07/20/2001 | \$885,276.61 |
| 08/20/2001 | \$1,028,963.51 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80010    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 SOUTH HAVEN PUBLIC SCHOOLS  
 554 GREEN STREET  
 SOUTH HAVEN MI 49090

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           175,021,205.00  
 Non-Homestead Tax Value    187,153,857.00

NHS T.V. Per GE               76,517.07  
 NHS T.V. Per Membership     73,598.59

State Aid Membership           2,542.90  
 General ED K-12                2,445.91  
     February 2000               2,393.71  
     September 2000             2,458.96  
 Special ED K-12 Sec 52         96.99  
     February 2000               111.93  
     September 2000             93.26  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,306,847.00  
 SE Transportation Costs        26,824.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$2,875.23) | 7,311,422.37    | 100.00%        | 6,646,082.93     | 665,339.44     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 392,827.11      | 100.00%        | 357,079.84       | 35,747.27      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,273,591.32    | 100.00%        | 3,884,694.51     | 388,896.81     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 30,993.20       | 100.00%        | 30,993.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 38,730.14       | 100.00%        | 38,730.14        | 0.00           |
| 31A                            | AT RISK                                 | 665,820.37      | 100.00%        | 605,333.28       | 60,487.09      |
| 31d                            | SCHOOL LUNCH                            | 31,905.84       | 100.00%        | 29,002.41        | 2,903.43       |
| 32d                            | MICH SCHOOL READINESS                   | 112,200.00      | 100.00%        | 101,989.80       | 10,210.20      |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,399.00        | 100.00%        | 0.00             | 3,399.00       |
| 41                             | BILINGUAL EDUCATION                     | 16,977.00       | 100.00%        | 15,432.09        | 1,544.91       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,667.00        | 100.00%        | 6,969.30         | 697.70         |
|                                |   | \$12,885,533.35 |                | \$11,716,307.50  | \$1,169,225.85 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | 563.56          | 100%           | 563.56           | 0.00           |
| 20                            | 1999 FOUNDATION         | (259.94)        | 100%           | (259.94)         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 5,023.47        | 100%           | 5,023.47         | 0.00           |
| 20                            | 2000 FOUNDATION         | 2,673.79        | 100%           | 2,673.79         | 0.00           |
| 31a                           | 2000 AT RISK            | (327.29)        | 100%           | (327.29)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 918.03          | 100%           | 918.03           | 0.00           |
| 41                            | 2000 BILINGUAL          | (77.00)         | 100%           | (77.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 174,000.00      | 100%           | 174,000.00       | 0.00           |
|                               |                         | \$182,514.62    |                | \$182,514.62     | \$0.00         |
| <b>SUBTOTALS</b>              |                         | \$13,068,047.97 |                | \$11,898,822.12  | \$1,169,225.85 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,622.69)<br>20(5) Adjust: 14.21 FTEs, \$17,236.73 |  |  |  | 11,323,920.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.59 FTEs, \$1,928.67           |  |  |  | 583,868.67    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 70,051.70     |
|       |   |  |  |  | 11,977,840.80 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,194,643.78 | 11/15/2000 | \$30,993.20    | 11/20/2000 | \$1,126,994.03 |
| 12/20/2000 | \$1,156,279.63 | 01/19/2001 | \$1,156,856.97 | 02/20/2001 | \$1,156,148.14 |
| 03/20/2001 | \$1,331,064.25 | 04/20/2001 | \$1,157,941.48 | 05/15/2001 | \$38,730.14    |
| 05/18/2001 | \$1,156,773.37 | 06/20/2001 | \$1,222,353.29 | 07/20/2001 | \$1,170,043.84 |
| 08/20/2001 | \$1,169,225.85 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 80020    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BANGOR PUBLIC SCHOOLS  
801 W. ARLINGTON  
BANGOR MI 49013

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,203.89 |

Homestead Tax Value           67,133,561.00  
Non-Homestead Tax Value      37,060,053.00

NHS T.V. Per GE                23,633.88  
NHS T.V. Per Membership       23,060.49

State Aid Membership           1,607.08  
General ED K-12                1,568.09  
    February 2000               1,506.07  
    September 2000             1,583.59  
Special ED K-12 Sec 52         38.99  
    February 2000               39.22  
    September 2000             38.93  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               580,260.00  
SE Transportation Costs        50,434.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,788.80) | 6,088,904.70    | 100.00%        | 5,534,814.37     | 554,090.33   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 201,548.30      | 100.00%        | 183,207.40       | 18,340.90    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,728,603.05    | 100.00%        | 2,480,300.17     | 248,302.88   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 12,303.55       | 100.00%        | 12,303.55        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 15,374.93       | 100.00%        | 15,374.93        | 0.00         |
| 31A                            | AT RISK                                 | 525,357.74      | 100.00%        | 477,631.11       | 47,726.63    |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 196,062.00      | 100.00%        | 178,220.36       | 17,841.64    |
| 31d                            | SCHOOL LUNCH                            | 20,616.82       | 100.00%        | 18,740.69        | 1,876.13     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80    |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,500.00        | 100.00%        | 0.00             | 8,500.00     |
| 41                             | BILINGUAL EDUCATION                     | 19,402.00       | 100.00%        | 17,636.42        | 1,765.58     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,003.00        | 100.00%        | 4,634.08         | 368.92       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 125,352.33      | 100.00%        | 111,004.38       | 14,347.95    |
|                                |   | \$10,065,828.42 |                | \$9,141,856.66   | \$923,971.76 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 47.76           | 100%           | 47.76            | 0.00           |
| 20                            | 1996 FOUNDATION                   | 388.00          | 100%           | 388.00           | 0.00           |
| 20                            | 1997 FOUNDATION                   | 452.21          | 100%           | 452.21           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 12.28           | 100%           | 12.28            | 0.00           |
| 20                            | 1998 FOUNDATION                   | 32.14           | 100%           | 32.14            | 0.00           |
| 20                            | 1999 FOUNDATION                   | 4,347.17        | 100%           | 4,347.17         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | (3,218.74)      | 100%           | (3,218.74)       | 0.00           |
| 20                            | 2000 FOUNDATION                   | 7,562.93        | 100%           | 7,562.93         | 0.00           |
| 31a                           | 2000 AT RISK                      | (277.68)        | 100%           | (277.68)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (545.64)        | 100%           | (545.64)         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (12,400.00)     | 100%           | (12,400.00)      | 0.00           |
| 41                            | 2000 BILINGUAL                    | (76.00)         | 100%           | (76.00)          | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 102,000.00      | 100%           | 0.00             | 102,000.00     |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (5,415.00)      | 100%           | (5,415.00)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,382.18        | 100%           | 4,382.18         | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 52,280.68       | 100%           | 52,280.68        | 0.00           |
|                               |                                   | \$199,572.29    |                | \$97,572.29      | \$102,000.00   |
| <b>SUBTOTALS</b>              |                                   | \$10,265,400.71 |                | \$9,239,428.95   | \$1,025,971.76 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |              |
|-------|---|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,574.59)<br>20(5) Adjust: 4.66 FTEs, \$6,990.00 |  |  |  | 8,748,448.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 233,940.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 36,667.22    |
|       |   |  |  |  | 9,019,056.05 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$921,585.52   | 11/15/2000 | \$12,303.55  | 11/20/2000 | \$915,248.23 |
| 12/20/2000 | \$888,111.23   | 01/19/2001 | \$916,270.23 | 02/20/2001 | \$971,837.55 |
| 03/20/2001 | \$902,342.11   | 04/20/2001 | \$900,514.70 | 05/15/2001 | \$15,374.93  |
| 05/18/2001 | \$943,344.71   | 06/20/2001 | \$945,281.53 | 07/20/2001 | \$907,214.66 |
| 08/20/2001 | \$1,025,971.76 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 80040    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
COVERT PUBLIC SCHOOLS  
ROUTE 1  
COVERT MI 49043

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,670.00 |
| FY 1995 Foundation | 7,887.44 |

Homestead Tax Value           20,107,125.00  
Non-Homestead Tax Value    202,380,476.00

NHS T.V. Per GE               304,098.32  
NHS T.V. Per Membership     293,092.65

\* State Aid Membership                   690.50  
\* General ED K-12                         665.51  
    February 2000                         630.48  
    September 2000                        670.66  
\* Special ED K-12 Sec 52                 24.99  
    February 2000                         22.52  
    September 2000                        25.34  
\* Special ED K-12 Sec 53                 0.00  
    February 2000                         0.00  
    September 2000                        0.00  
Special ED Costs                         322,791.00  
SE Transportation Costs                 73,120.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$1,224.33) | 845,399.87     | 100.00%        | 768,468.48       | 76,931.39    |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 143,851.31     | 100.00%        | 130,760.84       | 13,090.47    |
| 22b                            | DISCRETIONARY PAYMENT                   | 538,299.62     | 100.00%        | 489,314.35       | 48,985.27    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 8,992.25       | 100.00%        | 8,992.25         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,237.01      | 100.00%        | 11,237.01        | 0.00         |
| 31d                            | SCHOOL LUNCH                            | 12,163.95      | 100.00%        | 11,057.03        | 1,106.92     |
| 32d                            | MICH SCHOOL READINESS                   | 178,200.00     | 100.00%        | 161,983.80       | 16,216.20    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,122.00       | 100.00%        | 1,966.17         | 155.83       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 577.50         | 100.00%        | 524.95           | 52.55        |
|                                |   | \$1,740,843.51 |                | \$1,584,304.88   | \$156,538.63 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 80040 COVERT PUBLIC SCHOOLS

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 7.86           | 100%           | 7.86             | 0.00         |
| 20                            | 1996 FOUNDATION                | 7.56           | 100%           | 7.56             | 0.00         |
| 20                            | 1999 FOUNDATION                | 6.80           | 100%           | 6.80             | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 859.98         | 100%           | 859.98           | 0.00         |
| 20                            | 2000 FOUNDATION                | 6.54           | 100%           | 6.54             | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 6,465.03       | 100%           | 6,465.03         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (6,200.00)     | 100%           | (6,200.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 55,200.00      | 100%           | 55,200.00        | 0.00         |
|                               |                                | \$56,353.77    |                | \$56,353.77      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$1,797,197.28 |                | \$1,640,658.65   | \$156,538.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$1,808.79)<br>20(5) Adjust: 22.80 FTEs, \$-34,200.00 |  |  |  | 1,169,567.83 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 144,708.49   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 187,425.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 25,849.48    |
|       |  |  |  |  | 1,527,550.80 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$144,037.84 | 11/15/2000 | \$8,992.25   | 11/20/2000 | \$165,416.52 |
| 12/20/2000 | \$157,292.28 | 01/19/2001 | \$157,325.97 | 02/20/2001 | \$151,542.27 |
| 03/20/2001 | \$156,169.22 | 04/20/2001 | \$211,484.27 | 05/15/2001 | \$11,237.01  |
| 05/18/2001 | \$149,969.22 | 06/20/2001 | \$203,508.24 | 07/20/2001 | \$123,683.56 |
| 08/20/2001 | \$156,538.63 |            |              |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80050    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 DECATUR PUBLIC SCHOOLS  
 110 CEDAR STREET  
 DECATUR MI 49045

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,361.58 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 64,190,405.00 |
| Non-Homestead Tax Value | 26,350,175.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 23,820.87     |
| NHS T.V. Per Membership | 23,229.32     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,134.35   |
| * General ED K-12        | 1,106.18   |
| February 2000            | 1,052.77   |
| September 2000           | 1,098.54   |
| * Special ED K-12 Sec 52 | 27.90      |
| February 2000            | 26.40      |
| September 2000           | 29.20      |
| * Special ED K-12 Sec 53 | 0.27       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 383,037.00 |
| SE Transportation Costs  | 25,280.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,943.45) | 4,473,252.51   | 100.00%        | 4,066,186.53     | 407,065.98   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 127,402.73     | 100.00%        | 115,809.08       | 11,593.65    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,754,501.21   | 100.00%        | 1,594,841.60     | 159,659.61   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 10,703.50      | 100.00%        | 10,703.50        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 13,375.45      | 100.00%        | 13,375.45        | 0.00         |
| 31A                            | AT RISK                                 | 296,761.71     | 100.00%        | 269,802.11       | 26,959.60    |
| 31d                            | SCHOOL LUNCH                            | 10,876.27      | 100.00%        | 9,886.53         | 989.74       |
| 32d                            | MICH SCHOOL READINESS                   | 102,300.00     | 100.00%        | 92,990.70        | 9,309.30     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,613.00       | 100.00%        | 3,346.94         | 266.06       |
| 18.2                           | ANNUAL AUDIT DEDUCT                     | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$6,792,786.38 |                | \$6,176,942.44   | \$615,843.94 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 80050 DECATUR PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION                | 772.17         | 100%           | 772.17           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,098.99       | 100%           | 2,098.99         | 0.00         |
| 20                            | 2000 FOUNDATION                | (112.61)       | 100%           | (112.61)         | 0.00         |
| 31a                           | 2000 AT RISK                   | (139.48)       | 100%           | (139.48)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (342.84)       | 100%           | (342.84)         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)     | 100%           | (3,100.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 74,400.00      | 100%           | 74,400.00        | 0.00         |
|                               |                                | \$73,576.23    |                | \$73,576.23      | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$6,866,362.61 |                | \$6,250,518.67   | \$615,843.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,571.22) |  |  |  | 6,162,772.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 167,400.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 23,364.31    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 1,620.00     |
|       |  |  |  |  | 6,355,156.45 |

**SUMMARY OF PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$628,993.25 | 11/15/2000 | \$10,703.50    | 11/20/2000 | \$601,549.55 |
| 12/20/2000 | \$0.00       | 01/19/2001 | \$1,227,513.96 | 02/20/2001 | \$613,886.08 |
| 03/20/2001 | \$613,886.07 | 04/20/2001 | \$634,049.81   | 05/15/2001 | \$13,375.45  |
| 05/18/2001 | \$632,386.07 | 06/20/2001 | \$654,368.04   | 07/20/2001 | \$619,806.89 |
| 08/20/2001 | \$615,843.94 |            |                |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 80090    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BLOOMINGDALE PUBLIC SCHOOL DISTRICT  
PO BOX 217  
BLOOMINGDALE MI 49026

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,336.70 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 58,388,334.00 |
| Non-Homestead Tax Value | 40,142,850.00 |
| <br>NHS T.V. Per GE     | <br>30,605.32 |
| NHS T.V. Per Membership | 28,988.61     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,384.78   |
| * General ED K-12        | 1,311.63   |
| February 2000            | 1,282.50   |
| September 2000           | 1,281.60   |
| * Special ED K-12 Sec 52 | 73.15      |
| February 2000            | 78.50      |
| September 2000           | 73.20      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 892,626.00 |
| SE Transportation Costs  | 77,483.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,814.90) | 5,282,797.22   | 100.00%        | 4,802,062.67     | 480,734.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 309,975.04     | 100.00%        | 281,767.31       | 28,207.73    |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,048,958.33   | 100.00%        | 1,862,503.12     | 186,455.21   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,158.95      | 100.00%        | 15,158.95        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,943.14      | 100.00%        | 18,943.14        | 0.00         |
| 31A                            | AT RISK                                 | 501,258.77     | 100.00%        | 455,721.43       | 45,537.34    |
| 31d                            | SCHOOL LUNCH                            | 11,705.28      | 100.00%        | 10,640.10        | 1,065.18     |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00     | 100.00%        | 107,989.20       | 10,810.80    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00           | 100.00%        | 129,740.66       | (129,740.66) |
| 32h                            | SCHOOL COUNSELING COORD                 | 3,433.00       | 100.00%        | 0.00             | 3,433.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,443.00       | 100.00%        | 4,115.04         | 327.96       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$8,315,472.73 |                | \$7,688,641.62   | \$626,831.11 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 80090 BLOOMINGDALE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION            | 12.81          | 100%           | 12.81            | 0.00         |
| 20                            | 1996 FOUNDATION            | 26.30          | 100%           | 26.30            | 0.00         |
| 20                            | 1997 FOUNDATION            | 12.81          | 100%           | 12.81            | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 0.61           | 100%           | 0.61             | 0.00         |
| 20                            | 1998 FOUNDATION            | (371.79)       | 100%           | (371.79)         | 0.00         |
| 20                            | 1999 FOUNDATION            | 353.22         | 100%           | 353.22           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH          | 2,784.41       | 100%           | 2,784.41         | 0.00         |
| 20                            | 2000 FOUNDATION            | 2,286.33       | 100%           | 2,286.33         | 0.00         |
| 31a                           | 2000 AT RISK               | (202.95)       | 100%           | (202.95)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH          | 2,319.72       | 100%           | 2,319.72         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY    | 75,600.00      | 100%           | 75,600.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT        | 36,379.62      | 100%           | 36,379.62        | 0.00         |
|                               |                            | \$119,201.09   |                | \$119,201.09     | \$0.00       |
| <b>SUBTOTALS</b>              |                            | \$8,434,673.82 |                | \$7,807,842.71   | \$626,831.11 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,449.10) |  |  |  | 7,147,203.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 438,900.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 55,627.56    |
|       |  |  |  |  | 7,641,730.59 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$810,439.22 | 11/15/2000 | \$15,158.95  | 11/20/2000 | \$732,648.74 |
| 12/20/2000 | \$750,483.27 | 01/19/2001 | \$750,814.97 | 02/20/2001 | \$750,638.48 |
| 03/20/2001 | \$750,779.68 | 04/20/2001 | \$812,054.46 | 05/15/2001 | \$18,943.14  |
| 05/18/2001 | \$750,779.66 | 06/20/2001 | \$894,962.71 | 07/20/2001 | \$770,139.43 |
| 08/20/2001 | \$626,831.11 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80110    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 GOBLES PUBLIC SCHOOL DISTRICT  
 409 N. STATE  
 GOBLES MI 49055

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,822.69 |

Homestead Tax Value           75,016,063.00  
 Non-Homestead Tax Value      21,934,785.00

NHS T.V. Per GE                21,638.98  
 NHS T.V. Per Membership       21,092.76

\* State Aid Membership           1,039.92  
 \* General ED K-12                1,013.67  
     February 2000                1,018.10  
     September 2000               1,003.75  
 \* Special ED K-12 Sec 52         26.25  
     February 2000                26.07  
     September 2000               30.75  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                 365,268.00  
 SE Transportation Costs         58,911.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,443.02) | 4,620,385.36   | 100.00%        | 4,199,930.29     | 420,455.07   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 146,000.11     | 100.00%        | 132,714.10       | 13,286.01    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,099,897.27   | 100.00%        | 999,806.62       | 100,090.65   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 7,266.00       | 100.00%        | 7,266.00         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 9,079.83       | 100.00%        | 9,079.83         | 0.00         |
| 31A                            | AT RISK                                 | 113,609.47     | 100.00%        | 103,288.52       | 10,320.95    |
| 31d                            | SCHOOL LUNCH                            | 9,368.39       | 100.00%        | 8,515.87         | 852.52       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,298.00       | 100.00%        | 3,055.15         | 242.85       |
|                                |   | \$6,008,904.43 |                | \$5,463,656.38   | \$545,248.05 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION               | 9.35           | 100%           | 9.35             | 0.00         |
| 20                            | 1996 FOUNDATION               | 9.82           | 100%           | 9.82             | 0.00         |
| 20                            | 1997 FOUNDATION               | 9.73           | 100%           | 9.73             | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 0.19           | 100%           | 0.19             | 0.00         |
| 20                            | 1998 FOUNDATION               | 1,272.91       | 100%           | 1,272.91         | 0.00         |
| 20                            | 1999 FOUNDATION               | 1,765.58       | 100%           | 1,765.58         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH             | 1,115.59       | 100%           | 1,115.59         | 0.00         |
| 20                            | 2000 FOUNDATION               | 3,990.79       | 100%           | 3,990.79         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | 21,113.11      | 100%           | 21,113.11        | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (21,113.11)    | 100%           | (21,113.11)      | 0.00         |
| 31a                           | 2000 AT RISK                  | (64.10)        | 100%           | (64.10)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH             | 398.84         | 100%           | 398.84           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 67,200.00      | 100%           | 67,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 10,862.89      | 100%           | 10,862.89        | 0.00         |
|                               |                               | \$86,571.59    |                | \$86,571.59      | \$0.00       |
| <b>SUBTOTALS</b>              |                               | \$6,095,476.02 |                | \$5,550,227.97   | \$545,248.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,610.50) |  |  |  | 5,687,195.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 157,500.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 21,587.20    |
|       |  |  |  |  | 5,866,282.74 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$561,561.71 | 11/15/2000 | \$7,266.00   | 11/20/2000 | \$541,867.96 |
| 12/20/2000 | \$542,098.08 | 01/19/2001 | \$542,201.32 | 02/20/2001 | \$542,201.32 |
| 03/20/2001 | \$542,201.32 | 04/20/2001 | \$609,849.15 | 05/15/2001 | \$9,079.83   |
| 05/18/2001 | \$542,201.32 | 06/20/2001 | \$563,549.35 | 07/20/2001 | \$546,150.61 |
| 08/20/2001 | \$545,248.05 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 80120    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
HARTFORD PUBLIC SCHOOL DISTRICT  
115-B SCHOOL ST.  
HARTFORD MI 49057

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,758.85 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 53,961,819.00 |
| Non-Homestead Tax Value | 23,914,953.00 |
| <br>NHS T.V. Per GE     | <br>17,108.26 |
| NHS T.V. Per Membership | 16,665.01     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,435.04   |
| * General ED K-12        | 1,397.86   |
| February 2000            | 1,326.13   |
| September 2000           | 1,400.53   |
| * Special ED K-12 Sec 52 | 37.18      |
| February 2000            | 32.87      |
| September 2000           | 39.34      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 633,321.00 |
| SE Transportation Costs  | 66,446.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,458.88) | 6,398,671.16   | 100.00%        | 5,816,392.08     | 582,279.08   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 228,006.15     | 100.00%        | 207,257.59       | 20,748.56    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,591,450.11   | 100.00%        | 1,446,628.15     | 144,821.96   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,785.65      | 100.00%        | 23,785.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 29,723.35      | 100.00%        | 29,723.35        | 0.00         |
| 31A                            | AT RISK                                 | 448,241.01     | 100.00%        | 407,520.13       | 40,720.88    |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 441,348.00     | 100.00%        | 401,185.33       | 40,162.67    |
| 31d                            | SCHOOL LUNCH                            | 19,790.37      | 100.00%        | 17,989.45        | 1,800.92     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 93,328.00      | 100.00%        | 84,835.15        | 8,492.85     |
| 41                             | BILINGUAL EDUCATION                     | 9,196.00       | 100.00%        | 8,359.16         | 836.84       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 4,534.00       | 100.00%        | 4,199.58         | 334.42       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,002.77       | 100.00%        | 1,820.52         | 182.25       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 213,630.40     | 100.00%        | 193,697.25       | 19,933.15    |
|                                |   | \$9,609,306.97 |                | \$8,739,383.79   | \$869,923.18 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 80120 HARTFORD PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                   | 3,521.66     | 100%           | 3,521.66         | 0.00        |
| 20                            | 1999 FOUNDATION                   | 4,456.62     | 100%           | 4,456.62         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,473.89     | 100%           | 3,473.89         | 0.00        |
| 20                            | 2000 FOUNDATION                   | 3,442.55     | 100%           | 3,442.55         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION            | 15,845.95    | 100%           | 15,845.95        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (15,845.95)  | 100%           | (15,845.95)      | 0.00        |
| 31a                           | 2000 AT RISK                      | (222.92)     | 100%           | (222.92)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                 | 420.33       | 100%           | 420.33           | 0.00        |
| 41                            | 2000 BILINGUAL                    | (48.00)      | 100%           | (48.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY           | 116,400.00   | 100%           | 116,400.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE          | (4,229.40)   | 100%           | (4,229.40)       | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 4,214.82     | 100%           | 4,214.82         | 0.00        |
|                               |                                   | \$131,429.55 |                | \$131,429.55     | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$9,740,736.52 | \$8,870,813.34 | \$869,923.18 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |              |
|-------|---|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,692.05)<br>20(5) Adjust: 2.80 FTEs, \$2,288.80 | 7,958,977.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  | 223,080.00   |
| 51a   | SPECIAL EDUCATION   | 4,926.15     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 31,143.46    |
|       |   | 8,218,127.42 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |              |
|------------|----------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$858,050.89   | 11/15/2000 | \$23,785.65  | 11/20/2000 | \$865,581.54 |
| 12/20/2000 | \$854,006.92   | 01/19/2001 | \$854,400.15 | 02/20/2001 | \$987,609.52 |
| 03/20/2001 | \$857,501.89   | 04/20/2001 | \$858,509.31 | 05/15/2001 | \$29,723.35  |
| 05/18/2001 | \$1,903,940.65 | 06/20/2001 | \$0.00       | 07/20/2001 | \$777,703.47 |
| 08/20/2001 | \$869,923.18   |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 80130    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
LAWRENCE PUBLIC SCHOOL DISTRICT  
650 WEST ST. JOSEPH  
LAWRENCE MI 49064

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,653.39 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 50,054,164.00 |
| Non-Homestead Tax Value | 24,362,801.00 |
| <br>NHS T.V. Per GE     | <br>28,898.06 |
| NHS T.V. Per Membership | 27,976.21     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 870.84     |
| * General ED K-12        | 843.06     |
| February 2000            | 810.67     |
| September 2000           | 832.74     |
| * Special ED K-12 Sec 52 | 27.78      |
| February 2000            | 27.19      |
| September 2000           | 25.51      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 347,924.00 |
| SE Transportation Costs  | 6,968.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,149.82) | 3,613,829.25   | 100.00%        | 3,284,970.79     | 328,858.46   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 104,460.90     | 100.00%        | 94,954.96        | 9,505.94     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,082,865.84   | 100.00%        | 984,325.05       | 98,540.79    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,729.80       | 100.00%        | 4,729.80         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 5,910.52       | 100.00%        | 5,910.52         | 0.00         |
| 31A                            | AT RISK                                 | 181,775.16     | 100.00%        | 165,261.62       | 16,513.54    |
| 31d                            | SCHOOL LUNCH                            | 10,910.26      | 100.00%        | 9,917.43         | 992.83       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,750.00       | 100.00%        | 2,547.93         | 202.07       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 692.69         | 100.00%        | 629.66           | 63.03        |
|                                |   | \$5,060,724.42 |                | \$4,601,242.96   | \$459,481.46 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 80130 LAWRENCE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 1,595.29       | 100%           | 1,595.29         | 0.00         |
| 20                            | 1996 FOUNDATION                | 1,635.49       | 100%           | 1,635.49         | 0.00         |
| 20                            | 1997 FOUNDATION                | 1,594.01       | 100%           | 1,594.01         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 39.92          | 100%           | 39.92            | 0.00         |
| 20                            | 1998 FOUNDATION                | 163.99         | 100%           | 163.99           | 0.00         |
| 20                            | 1999 FOUNDATION                | 1,157.59       | 100%           | 1,157.59         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 2,226.67       | 100%           | 2,226.67         | 0.00         |
| 20                            | 2000 FOUNDATION                | 1,588.88       | 100%           | 1,588.88         | 0.00         |
| 31a                           | 2000 AT RISK                   | (81.82)        | 100%           | (81.82)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 147.07         | 100%           | 147.07           | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)     | 100%           | (3,100.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 60,000.00      | 100%           | 0.00             | 60,000.00    |
| 96                            | 2000 GOLDEN APPLE              | 52,000.00      | 100%           | 52,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT            | 13,865.21      | 100%           | 13,865.21        | 0.00         |
|                               |                                | \$132,832.30   |                | \$72,832.30      | \$60,000.00  |
| <b>SUBTOTALS</b>              |                                | \$5,193,556.72 |                | \$4,674,075.26   | \$519,481.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,479.83) |  |  |  | 4,619,825.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 166,680.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 14,650.51    |
|       |  |  |  |  | 4,801,155.99 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$472,830.10 | 11/15/2000 | \$4,729.80   | 11/20/2000 | \$465,613.71 |
| 12/20/2000 | \$459,597.25 | 01/19/2001 | \$508,106.12 | 02/20/2001 | \$457,861.85 |
| 03/20/2001 | \$458,057.27 | 04/20/2001 | \$460,266.86 | 05/15/2001 | \$5,910.52   |
| 05/18/2001 | \$454,957.26 | 06/20/2001 | \$464,862.30 | 07/20/2001 | \$461,282.22 |
| 08/20/2001 | \$519,481.46 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80140    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 LAWTON COMMUNITY SCHOOL DISTRICT  
 880 SECOND STREET  
 LAWTON MI 49065

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,683.59 |

Homestead Tax Value           79,223,043.00  
 Non-Homestead Tax Value    37,239,840.00

NHS T.V. Per GE               32,255.13  
 NHS T.V. Per Membership     31,323.46

\* State Aid Membership           1,188.88  
 \* General ED K-12                1,154.54  
     February 2000                1,112.45  
     September 2000               1,154.43  
 \* Special ED K-12 Sec 52         34.34  
     February 2000                33.16  
     September 2000               37.60  
 \* Special ED K-12 Sec 53         0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                639,611.00  
 SE Transportation Costs         59,712.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,119.77) | 4,897,912.16   | 100.00%        | 4,452,202.15     | 445,710.01   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 225,064.11     | 100.00%        | 204,583.28       | 20,480.83    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,382,579.24   | 100.00%        | 1,256,764.53     | 125,814.71   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 9,504.35       | 100.00%        | 9,504.35         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 11,876.96      | 100.00%        | 11,876.96        | 0.00         |
| 31A                            | AT RISK                                 | 223,776.23     | 100.00%        | 203,447.07       | 20,329.16    |
| 31d                            | SCHOOL LUNCH                            | 13,499.23      | 100.00%        | 12,270.80        | 1,228.43     |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00      | 100.00%        | 47,995.20        | 4,804.80     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,728.00       | 100.00%        | 3,453.29         | 274.71       |
|                                |   | \$6,820,740.28 |                | \$6,202,097.63   | \$618,642.65 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION               | (11.69)      | 100%           | (11.69)          | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | (0.42)       | 100%           | (0.42)           | 0.00        |
| 20                            | 1998 FOUNDATION               | 395.55       | 100%           | 395.55           | 0.00        |
| 20                            | 1999 FOUNDATION               | (196.83)     | 100%           | (196.83)         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 6,530.41     | 100%           | 6,530.41         | 0.00        |
| 20                            | 2000 FOUNDATION               | 8,315.70     | 100%           | 8,315.70         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 19,411.84    | 100%           | 19,411.84        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (11,357.62)  | 100%           | (11,357.62)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (101.79)     | 100%           | (101.79)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (81.58)      | 100%           | (81.58)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 86,400.00    | 100%           | 49,200.00        | 37,200.00   |
| 31                            | 2000 AT RISK DEDUCT           | 17,249.62    | 100%           | 17,249.62        | 0.00        |
|                               |                               | \$126,553.19 |                | \$89,353.19      | \$37,200.00 |

**SUBTOTALS** \$6,947,293.47 \$6,291,450.82 \$655,842.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,419.41) | 6,256,925.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 206,040.00   |
| 51a   | SPECIAL EDUCATION                      | 19,024.11    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               | 23,565.78    |
|       |  | 6,505,555.51 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$628,771.26 | 11/15/2000 | \$9,504.35   | 11/20/2000 | \$634,245.33 |
| 12/20/2000 | \$615,187.55 | 01/19/2001 | \$615,367.13 | 02/20/2001 | \$615,367.12 |
| 03/20/2001 | \$656,167.12 | 04/20/2001 | \$623,417.54 | 05/15/2001 | \$11,876.96  |
| 05/18/2001 | \$623,767.13 | 06/20/2001 | \$633,445.76 | 07/20/2001 | \$624,333.57 |
| 08/20/2001 | \$655,842.65 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80150    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 MATTAWAN CONSOLIDATED SCHOOL DISTRICT  
 56720 MURRAY STREET  
 MATTAWAN MI 49071

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value            285,324,266.00  
 Non-Homestead Tax Value      60,831,368.00

NHS T.V. Per GE                    18,931.77  
 NHS T.V. Per Membership        18,735.50

State Aid Membership            3,246.85  
 General ED K-12                  3,213.19  
     February 2000                3,155.92  
     September 2000               3,227.51  
 Special ED K-12 Sec 52            33.66  
     February 2000                37.72  
     September 2000               32.65  
 Special ED K-12 Sec 53            0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                  615,114.00  
 SE Transportation Costs        103,514.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,862.76) | 12,541,802.31   | 100.00%        | 11,400,498.30    | 1,141,304.01   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 248,898.43      | 100.00%        | 226,248.67       | 22,649.76      |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,647,429.13    | 100.00%        | 5,133,513.08     | 513,916.05     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,636.20       | 100.00%        | 15,636.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 19,539.52       | 100.00%        | 19,539.52        | 0.00           |
| 31A                            | AT RISK                                 | 144,593.87      | 100.00%        | 131,458.11       | 13,135.76      |
| 31d                            | SCHOOL LUNCH                            | 23,900.27       | 100.00%        | 21,725.35        | 2,174.92       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,400.00        | 100.00%        | 0.00             | 5,400.00       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 9,913.75        | 100.00%        | 9,011.60         | 902.15         |
|                                |   | \$18,657,113.48 |                | \$16,957,630.83  | \$1,699,482.65 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION               | 1,275.16     | 100%           | 1,275.16         | 0.00        |
| 20                            | 1997 FOUNDATION               | 2,671.13     | 100%           | 2,671.13         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 37.35        | 100%           | 37.35            | 0.00        |
| 20                            | 1998 FOUNDATION               | 2,787.77     | 100%           | 2,787.77         | 0.00        |
| 20                            | 1999 FOUNDATION               | (706.30)     | 100%           | (706.30)         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 1,901.18     | 100%           | 1,901.18         | 0.00        |
| 20                            | 2000 FOUNDATION               | 36,910.44    | 100%           | 36,910.44        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | 29,961.43    | 100%           | 29,961.43        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (29,961.43)  | 100%           | (29,961.43)      | 0.00        |
| 31a                           | 2000 AT RISK                  | (61.21)      | 100%           | (61.21)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | 328.08       | 100%           | 328.08           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 194,400.00   | 100%           | 194,400.00       | 0.00        |
|                               |                               | \$239,543.60 |                | \$239,543.60     | \$0.00      |

**SUBTOTALS** \$18,896,657.08 \$17,197,174.43 \$1,699,482.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,659.23)<br>20(5) Adjust: 7.60 FTEs, \$5,050.20 |  |  |  | 18,189,231.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 201,960.00    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 46,938.43     |
|       |   |  |  |  | 18,438,129.87 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,661,126.02 | 11/15/2000 | \$15,636.20    | 11/20/2000 | \$1,752,276.45 |
| 12/20/2000 | \$1,686,067.63 | 01/19/2001 | \$1,684,900.46 | 02/20/2001 | \$1,684,830.45 |
| 03/20/2001 | \$1,826,486.44 | 04/20/2001 | \$1,723,618.45 | 05/15/2001 | \$19,539.52    |
| 05/18/2001 | \$1,704,299.56 | 06/20/2001 | \$1,744,039.24 | 07/20/2001 | \$1,694,354.01 |
| 08/20/2001 | \$1,699,482.65 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80160    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 PAW PAW PUBLIC SCHOOL DISTRICT  
 119 JOHNSON STREET  
 PAW PAW MI 49079

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           172,668,075.00  
 Non-Homestead Tax Value      87,907,773.00

NHS T.V. Per GE                   40,301.37  
 NHS T.V. Per Membership        38,637.89

State Aid Membership           2,275.17  
 General ED K-12                2,181.26  
     February 2000               2,103.36  
     September 2000             2,200.74  
 Special ED K-12 Sec 52         93.91  
     February 2000               81.19  
     September 2000             97.09  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               1,089,320.00  
 SE Transportation Costs        91,988.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,504.52) | 7,973,378.77    | 100.00%        | 7,247,801.30     | 725,577.47     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 376,470.58      | 100.00%        | 342,211.76       | 34,258.82      |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,790,973.91    | 100.00%        | 3,445,995.28     | 344,978.63     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 15,075.05       | 100.00%        | 15,075.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 18,838.29       | 100.00%        | 18,838.29        | 0.00           |
| 31A                            | AT RISK                                 | 280,925.24      | 100.00%        | 255,404.32       | 25,520.92      |
| 31d                            | SCHOOL LUNCH                            | 20,288.84       | 100.00%        | 18,442.56        | 1,846.28       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,542.00        | 100.00%        | 5,946.68         | 595.32         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,236.85        | 100.00%        | 2,033.30         | 203.55         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 106,476.00      | 100.00%        | 96,786.68        | 9,689.32       |
|                                |   | \$12,696,805.53 |                | \$11,544,525.62  | \$1,152,279.91 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 298.53          | 100%           | 298.53           | 0.00           |
| 20                            | 1997 FOUNDATION            | 295.97          | 100%           | 295.97           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 8.98            | 100%           | 8.98             | 0.00           |
| 20                            | 1998 FOUNDATION            | (924.33)        | 100%           | (924.33)         | 0.00           |
| 20                            | 1999 FOUNDATION            | 4,684.45        | 100%           | 4,684.45         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 4,177.13        | 100%           | 4,177.13         | 0.00           |
| 20                            | 2000 FOUNDATION            | 11,464.50       | 100%           | 11,464.50        | 0.00           |
| 31a                           | 2000 AT RISK               | (136.26)        | 100%           | (136.26)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 1,826.43        | 100%           | 1,826.43         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 146,400.00      | 100%           | 146,400.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE   | (7,378.65)      | 100%           | (7,378.65)       | 0.00           |
|                               |                            | \$160,716.75    |                | \$160,716.75     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$12,857,522.28 |                | \$11,705,242.37  | \$1,152,279.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,274.58)<br>20(5) Adjust: 5.95 FTEs, \$3,992.45 |  |  |  | 11,509,222.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  |  |  |  | 563,460.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 68,140.44     |
|       |   |  |  |  | 12,140,823.26 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,128,418.39 | 11/15/2000 | \$15,075.05    | 11/20/2000 | \$1,140,746.43 |
| 12/20/2000 | \$1,190,716.17 | 01/19/2001 | \$1,149,164.95 | 02/20/2001 | \$1,145,075.75 |
| 03/20/2001 | \$1,149,254.10 | 04/20/2001 | \$1,269,228.79 | 05/15/2001 | \$18,838.29    |
| 05/18/2001 | \$1,110,201.63 | 06/20/2001 | \$1,231,692.66 | 07/20/2001 | \$1,156,830.16 |
| 08/20/2001 | \$1,152,279.91 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 80240    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 BANGOR TWP SCHOOL DISTRICT #8  
 35594 66TH ST.  
 BANGOR MI 49013

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,553.00 |
| FY 1995 Foundation | 6,811.98 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 1,663,762.00  |
| Non-Homestead Tax Value | 1,432,096.00  |
| <br>NHS T.V. Per GE     | <br>72,328.08 |
| NHS T.V. Per Membership | 72,328.08     |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 19.80 |
| General ED K-12         | 19.80 |
| February 2000           | 23.00 |
| September 2000          | 19.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--|--------------|----------------|------------------|-------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,198.09)<br>22a(2)(B) HH Shortage: \$2,356.54 | 105,278.72   | 100.00%        | 95,698.36        | 9,580.36    |
| 22b                            | DISCRETIONARY PAYMENT  | 8,743.46     | 100.00%        | (41,994.89)      | 795.65      |
|                                | * 22b Supplemental: 04/20/2001   | 0.00         | 100.00%        | 49,942.70        | 0.00        |
| 18.2                           | ANNUAL AUDIT DEDUCT  | 0.00         | 100.00%        | 0.00             | 0.00        |
| 18.3                           | FORM B DEDUCT  | 0.00         | 100.00%        | 0.00             | 0.00        |
|                                |  | \$114,022.18 |                | \$103,646.17     | \$10,376.01 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------|----------------|------------------|-------------|
| None                          |              |                |                  |             |
| <b>SUBTOTALS</b>              | \$114,022.18 |                | \$103,646.17     | \$10,376.01 |

| <b>PRIOR OVERPAYMENT INFORMATION</b> |               |  |  |               |
|--------------------------------------|---------------|--|--|---------------|
| OVERPAYMENT AND CURRENT REDUCTION    | (\$39,578.07) |  |  | (\$10,376.01) |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |            |
|-----|--|--|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$5,939.11)<br>20(5) Adjust: 5.80 FTEs, \$-8,700.00 |  |  | 108,894.38 |
| 20j | HOLD HARMLESS PAYMENT  |  |  | 5,127.80   |
|     |  |  |  | 114,022.18 |

**SUMMARY OF PAYMENTS**

|            |            |            |             |            |             |
|------------|------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$9,988.67 | 11/20/2000 | \$11,515.78 | 12/20/2000 | \$0.00      |
| 01/19/2001 | \$0.00     | 02/20/2001 | \$0.00      | 03/20/2001 | \$0.00      |
| 04/20/2001 | \$0.00     | 05/18/2001 | \$60,149.44 | 06/20/2001 | \$11,627.65 |
| 07/20/2001 | \$0.00     | 08/20/2001 | \$0.00      |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 81000    ISD: 81<br><br>OFFICE OF THE SUPERINTENDENT<br>WASHTENAW I.S.D.<br>P.O. BOX 1406 1819 S. WAGNER RD.<br>ANN ARBOR MI 48106-1406<br><br>Homestead Tax Value            5,471,487,352.00<br>Non-Homestead Tax Value        3,742,191,652.00 | LEA Membership                    45,328.33<br>ISD Membership                    296.78<br>February 2000                305.10<br>September 2000                294.70<br>Mills (2000)<br>Special Ed.    3.0277<br>Voc. Ed.        0.0000<br>Operating      0.1034<br>Special ED Costs                    9,015,044.00<br>SE Transportation Costs            0.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 225.18 FTEs, \$1,560,971.72  | 1,560,971.72   | 100.00%        | 1,418,923.29     | 142,048.43   |
| 51a SPECIAL EDUCATION  | 1,018,574.94   | 100.00%        | 925,884.62       | 92,690.32    |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 71.60 FTEs, \$505,829.40 | 505,829.40     | 100.00%        | 459,798.92       | 46,030.48    |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 136,203.15     | 100.00%        | 136,203.15       | 0.00         |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 170,204.02     | 100.00%        | 170,204.02       | 0.00         |
| 24.1 COURT PLACED CHILDREN   | 206,177.47     | 100.00%        | 187,415.32       | 18,762.15    |
| 32b PARENT INVOLVEMENT   | 2,471,796.00   | 100.00%        | 2,246,862.56     | 224,933.44   |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 9,739.28         | 975.00       |
| 57.2 SUMMER INSTITUTE  | 59,200.00      | 100.00%        | 53,812.80        | 5,387.20     |
| 57.3 GIFTED-PROGRAM GRANTS   | 0.00           | 100.00%        | 0.00             | 0.00         |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 394,135.49     | 100.00%        | 358,269.16       | 35,866.33    |
| 51a.1 TUITION DEDUCT-DEAF  | (29,172.13)    | 100.00%        | (26,517.47)      | (2,654.66)   |
| 53a COURT AND STATE AGENCY PLACED PUPI   | 516,156.25     | 100.00%        | 469,186.03       | 46,970.22    |
| 54 SCHOOL FOR DEAF/BLIND   | 16,574.17      | 100.00%        | 15,065.92        | 1,508.25     |
| 68 CAREER PREP IMPLEMENTATION  | 284,854.00     | 100.00%        | 258,932.29       | 25,921.71    |
| 61a.2 VOC. ED. ADMINISTRATION  | 0.00           | 100.00%        | 0.00             | 0.00         |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS  | 132,546.14     | 100.00%        | 99,212.74        | 33,333.40    |
| 81 INTERMEDIATE DISTRICTS  | 2,028,758.70   | 100.00%        | 1,844,141.66     | 184,617.04   |
|  | \$9,483,523.60 |                | \$8,627,134.29   | \$856,389.31 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION | (2,587.00)     | 100%           | (2,587.00)       | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION          | 170,035.22     | 100%           | 170,035.22       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS    | (14,304.00)    | 100%           | (14,304.00)      | 0.00         |
| 57                            | 2000 GIFTED AND TALENTED        | (689.00)       | 100%           | (689.00)         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | 168,072.98     | 100%           | 168,072.98       | 0.00         |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 20,183.00      | 100%           | 20,183.00        | 0.00         |
| 74                            | 2000 BUS DRIVER SAFETY          | 5,864.29       | 100%           | 5,864.29         | 0.00         |
|                               |                                 | \$346,575.49   |                | \$346,575.49     | \$0.00       |
| <b>SUBTOTALS</b>              |                                 | \$9,830,099.09 |                | \$8,973,709.78   | \$856,389.31 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |              |
|------------|----------------|------------|----------------|------------|--------------|
| 10/20/2000 | \$604,101.11   | 11/15/2000 | \$136,203.15   | 11/20/2000 | \$605,829.28 |
| 12/20/2000 | \$576,495.10   | 01/19/2001 | \$606,470.46   | 02/20/2001 | \$592,531.17 |
| 03/20/2001 | \$1,941,226.69 | 04/20/2001 | \$1,090,449.36 | 05/15/2001 | \$170,204.02 |
| 05/18/2001 | \$985,829.22   | 06/20/2001 | \$832,297.52   | 07/20/2001 | \$832,072.70 |
| 08/20/2001 | \$856,389.31   |            |                |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 81010    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
ANN ARBOR PUBLIC SCHOOLS  
2555 SOUTH STATE ROAD  
ANN ARBOR MI 48106

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,511.00 |
| FY 1995 Foundation | 7,734.35 |

Homestead Tax Value           2,677,782,757.00  
Non-Homestead Tax Value    2,241,718,548.00

NHS T.V. Per GE                   137,959.13  
NHS T.V. Per Membership       135,878.53

State Aid Membership           16,497.96  
General ED K-12                 16,249.15  
    February 2000               16,082.95  
    September 2000             16,290.70  
Special ED K-12 Sec 52         248.58  
    February 2000               252.32  
    September 2000             247.64  
Special ED K-12 Sec 53         0.23  
    February 2000               0.50  
    September 2000             0.16  
Special ED Costs                16,556,712.00  
SE Transportation Costs         1,027,813.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,054.19) | 66,885,864.45   | 100.00%        | 60,799,250.79    | 6,086,613.66   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 5,461,254.40    | 100.00%        | 4,964,280.25     | 496,974.15     |
| 22b                            | DISCRETIONARY PAYMENT                   | 14,622,820.39   | 100.00%        | 13,292,143.73    | 1,330,676.66   |
| 31d                            | SCHOOL LUNCH                            | 99,299.59       | 100.00%        | 90,263.33        | 9,036.26       |
| 32d                            | MICH SCHOOL READINESS                   | 336,600.00      | 100.00%        | 305,969.40       | 30,630.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 175,079.00      | 100.00%        | 159,146.81       | 15,932.19      |
| 32h                            | SCHOOL COUNSELING COORD                 | 2,000.00        | 100.00%        | 0.00             | 2,000.00       |
| 41                             | BILINGUAL EDUCATION                     | 66,896.00       | 100.00%        | 60,808.46        | 6,087.54       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 47,816.00       | 100.00%        | 43,464.74        | 4,351.26       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 1,521.42        | 100.00%        | 1,382.97         | 138.45         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 99,596.37       | 100.00%        | 90,533.10        | 9,063.27       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,472.00        | 100.00%        | 5,883.05         | 588.95         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 422,914.74      | 100.00%        | 382,311.26       | 40,603.48      |
|                                |   | \$88,228,134.36 |                | \$80,195,437.89  | \$8,032,696.47 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                   | 13,421.79       | 100%           | 13,421.79        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 214.34          | 100%           | 214.34           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 55,798.47       | 100%           | 55,798.47        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 81,811.74       | 100%           | 81,811.74        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 471.62          | 100%           | 471.62           | 0.00           |
| 20                            | 2000 FOUNDATION                   | 626,118.85      | 100%           | 626,118.85       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 554,308.70      | 100%           | 554,308.70       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 19,451.80       | 100%           | 19,451.80        | 0.00           |
| 41                            | 2000 BILINGUAL                    | (316.00)        | 100%           | (316.00)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (9,227.28)      | 100%           | (9,227.28)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 1,126,800.00    | 100%           | 1,101,600.00     | 25,200.00      |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (26,809.95)     | 100%           | (26,809.95)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 1,061.16        | 100%           | 1,061.16         | 0.00           |
|                               |                                   | \$2,493,105.24  |                | \$2,467,905.24   | \$25,200.00    |
| <b>SUBTOTALS</b>              |                                   | \$90,721,239.60 |                | \$82,663,343.13  | \$8,057,896.47 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,793.39)<br>20(5) Adjust: 15.27 FTEs, \$-10,800.93 |  |  |  | 77,877,712.19 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 3,629,247.65  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 8.55 FTEs, \$-7,654.71           |  |  |  | 1,856,695.29  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 3,604,559.11  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 1,725.00      |
|       |  |  |  |  | 86,969,939.24 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$7,896,809.22 | 11/20/2000 | \$8,099,519.79 | 12/20/2000 | \$7,874,996.91 |
| 01/19/2001 | \$8,706,862.09 | 02/20/2001 | \$7,925,874.22 | 03/20/2001 | \$7,944,680.53 |
| 04/20/2001 | \$7,918,423.95 | 05/18/2001 | \$9,964,013.98 | 06/20/2001 | \$8,312,618.64 |
| 07/20/2001 | \$8,019,543.80 | 08/20/2001 | \$8,057,896.47 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81020    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 YPSILANTI SCHOOL DISTRICT  
 1885 PACKARD ROAD  
 YPSILANTI MI 48197

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,924.00 |
| FY 1995 Foundation | 5,923.98 |

Homestead Tax Value            331,671,494.00  
 Non-Homestead Tax Value    349,932,260.00

NHS T.V. Per GE                    79,253.03  
 NHS T.V. Per Membership        75,296.35

State Aid Membership            4,647.40  
 General ED K-12                 4,415.38  
     February 2000                4,426.72  
     September 2000               4,412.55  
 Special ED K-12 Sec 52           231.82  
     February 2000                 244.48  
     September 2000                228.65  
 Special ED K-12 Sec 53            0.20  
     February 2000                 1.02  
     September 2000                0.00  
 Special ED Costs                 8,609,302.00  
 SE Transportation Costs         498,569.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,568.65) | 21,232,344.01   | 100.00%        | 19,300,200.71    | 1,932,143.30   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,814,523.30    | 100.00%        | 2,558,401.68     | 256,121.62     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,929,744.55    | 100.00%        | 2,663,137.80     | 266,606.75     |
| 31A                            | AT RISK                                 | 1,541,121.58    | 100.00%        | 1,401,085.18     | 140,036.40     |
| 31d                            | SCHOOL LUNCH                            | 42,249.76       | 100.00%        | 38,405.03        | 3,844.73       |
| 32d                            | MICH SCHOOL READINESS                   | 336,600.00      | 100.00%        | 305,969.40       | 30,630.60      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 358,644.00      | 100.00%        | 326,007.40       | 32,636.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 148,182.00      | 100.00%        | 134,697.44       | 13,484.56      |
| 32h                            | SCHOOL COUNSELING COORD                 | 10,000.00       | 100.00%        | 0.00             | 10,000.00      |
| 41                             | BILINGUAL EDUCATION                     | 6,467.00        | 100.00%        | 5,878.50         | 588.50         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,780.00       | 100.00%        | 12,526.02        | 1,253.98       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 9,708.73        | 100.00%        | 8,825.24         | 883.49         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 166,917.08      | 100.00%        | 151,727.63       | 15,189.45      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,210.00        | 100.00%        | 5,644.89         | 565.11         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 442,926.01      | 100.00%        | 395,709.80       | 47,216.21      |
|                                |   | \$30,059,418.02 |                | \$27,308,216.72  | \$2,751,201.30 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 21.1                          | 1990 S.E.V. ADJUSTMENT            | 6,448.02        | 100%           | 6,448.02         | 0.00           |
| 21.1                          | 1991 S.E.V. ADJUSTMENT            | 4,420.44        | 100%           | 4,420.44         | 0.00           |
| 21.1                          | 1992 S.E.V. ADJUSTMENT            | 65,883.56       | 100%           | 65,883.56        | 0.00           |
| 21.1                          | 1993 S.E.V. ADJUSTMENT            | 71,499.05       | 100%           | 71,499.05        | 0.00           |
| 15                            | 1994 NONACCRUAL DIST. ADJ. OFFSET | (15,838.70)     | 100%           | (15,838.70)      | 0.00           |
| 21.1                          | 1994 S.E.V. ADJUSTMENT            | 121,836.16      | 100%           | 121,836.16       | 0.00           |
| 20                            | 1999 FOUNDATION                   | 7,683.25        | 100%           | 7,683.25         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 9,241.76        | 100%           | 9,241.76         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 4,843.42        | 100%           | 4,843.42         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 197,300.24      | 100%           | 197,300.24       | 0.00           |
| 31a                           | 2000 AT RISK                      | (650.71)        | 100%           | (650.71)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 8,117.32        | 100%           | 8,117.32         | 0.00           |
| 41                            | 2000 BILINGUAL                    | (32.00)         | 100%           | (32.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (50,471.42)     | 100%           | (50,471.42)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 300,000.00      | 100%           | 0.00             | 300,000.00     |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (47,600.70)     | 100%           | (47,600.70)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 32,000.51       | 100%           | 32,000.51        | 0.00           |
|                               |                                   | \$764,680.20    |                | \$464,680.20     | \$300,000.00   |
| <b>SUBTOTALS</b>              |                                   | \$30,824,098.22 |                | \$27,772,896.92  | \$3,051,201.30 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,497.45)<br>20(5) Adjust: 309.19 FTEs, \$-112,627.02 |  |  |  | 24,160,703.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 38.66 FTEs, \$-11,617.78           |  |  |  | 1,593,503.90  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,221,019.40  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 1,384.80      |
|       |  |  |  |  | 26,976,611.86 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,685,741.37 | 11/20/2000 | \$2,617,112.11 | 12/20/2000 | \$2,647,003.91 |
| 01/19/2001 | \$2,698,289.66 | 02/20/2001 | \$2,834,049.00 | 03/20/2001 | \$2,939,458.84 |
| 04/20/2001 | \$3,035,613.63 | 05/18/2001 | \$2,704,750.03 | 06/20/2001 | \$2,863,812.61 |
| 07/20/2001 | \$2,747,065.76 | 08/20/2001 | \$3,051,201.30 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 81040    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
CHELSEA SCHOOL DISTRICT  
WASHINGTON STREET  
CHELSEA MI 48118

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,573.00 |
| FY 1995 Foundation | 5,572.82 |

Homestead Tax Value           369,043,880.00  
Non-Homestead Tax Value    163,368,741.00

NHS T.V. Per GE               56,784.80  
NHS T.V. Per Membership     55,715.42

State Aid Membership           2,932.20  
General ED K-12                2,876.98  
    February 2000               2,843.84  
    September 2000             2,885.26  
Special ED K-12 Sec 52         48.50  
    February 2000               49.30  
    September 2000             48.30  
Special ED K-12 Sec 53         6.72  
    February 2000               6.00  
    September 2000             6.90  
Special ED Costs               2,678,954.00  
SE Transportation Costs        101,621.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,569.94) | 13,399,978.07   | 100.00%        | 12,180,580.07    | 1,219,398.00   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 838,108.49      | 100.00%        | 761,840.62       | 76,267.87      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,613,934.46    | 100.00%        | 2,376,066.42     | 237,868.04     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 25,949.75       | 100.00%        | 25,949.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 32,427.68       | 100.00%        | 32,427.68        | 0.00           |
| 31A                            | AT RISK                                 | 61,109.42       | 100.00%        | 55,557.05        | 5,552.37       |
| 31d                            | SCHOOL LUNCH                            | 18,661.71       | 100.00%        | 16,963.49        | 1,698.22       |
| 32d                            | MICH SCHOOL READINESS                   | 69,300.00       | 100.00%        | 62,993.70        | 6,306.30       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,457.00        | 100.00%        | 7,687.41         | 769.59         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 7,188.24        | 100.00%        | 6,534.11         | 654.13         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 184,631.70      | 100.00%        | 168,172.20       | 16,459.50      |
|                                |   | \$17,259,746.52 |                | \$15,694,772.50  | \$1,564,974.02 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | 8,448.73        | 100%           | 8,448.73         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,277.59        | 100%           | 3,277.59         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 7,351.79        | 100%           | 7,351.79         | 0.00           |
| 26                            | 2000 TAXES RECEIVED C.A.V.        | (87,446.00)     | 100%           | (87,446.00)      | 0.00           |
| 31a                           | 2000 AT RISK                      | (22.23)         | 100%           | (22.23)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (726.43)        | 100%           | (726.43)         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (3,100.00)      | 100%           | (3,100.00)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (11,468.97)     | 100%           | (11,468.97)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 172,800.00      | 100%           | 172,800.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,482.00)      | 100%           | (1,482.00)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 6,523.44        | 100%           | 6,523.44         | 0.00           |
|                               |                                   | \$94,155.92     |                | \$94,155.92      | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$17,353,902.44 |                | \$15,788,928.42  | \$1,564,974.02 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,550.87) |  |  |  | 15,969,741.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 316,412.40    |
|       | 20(5) Adjust: 27.94 FTEs, \$-2,378.10  |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 521,696.09    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 44,170.56     |
|       |  |  |  |  | 16,852,021.02 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,534,508.32 | 11/15/2000 | \$25,949.75    | 11/20/2000 | \$1,588,782.21 |
| 12/20/2000 | \$1,553,222.17 | 01/19/2001 | \$1,465,815.39 | 02/20/2001 | \$1,553,261.39 |
| 03/20/2001 | \$1,576,659.03 | 04/20/2001 | \$1,716,716.76 | 05/15/2001 | \$32,427.68    |
| 05/18/2001 | \$1,589,056.79 | 06/20/2001 | \$1,586,384.85 | 07/20/2001 | \$1,566,144.08 |
| 08/20/2001 | \$1,564,974.02 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81050    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 DEXTER COMMUNITY SCHOOL DISTRICT  
 7714 ANN ARBOR ST ADMIN. OFFICE  
 DEXTER MI 48130

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,876.00 |
| FY 1995 Foundation | 5,875.85 |

Homestead Tax Value           451,116,132.00  
 Non-Homestead Tax Value    130,084,384.00

NHS T.V. Per GE               42,715.88  
 NHS T.V. Per Membership     42,362.28

State Aid Membership           3,070.76  
 General ED K-12                3,045.34  
     February 2000               2,970.09  
     September 2000             3,064.15  
 Special ED K-12 Sec 52         25.42  
     February 2000               23.90  
     September 2000             25.80  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               2,575,450.00  
 SE Transportation Costs        260,837.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,113.33) | 15,701,809.23   | 100.00%        | 14,272,944.59    | 1,428,864.64   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 920,606.40      | 100.00%        | 836,831.22       | 83,775.18      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,899,680.34    | 100.00%        | 2,635,809.43     | 263,870.91     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 48,141.70       | 100.00%        | 48,141.70        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 60,159.48       | 100.00%        | 60,159.48        | 0.00           |
| 31A                            | AT RISK                                 | 66,299.71       | 100.00%        | 60,275.34        | 6,024.37       |
| 31d                            | SCHOOL LUNCH                            | 21,331.40       | 100.00%        | 19,390.24        | 1,941.16       |
| 32d                            | MICH SCHOOL READINESS                   | 16,500.00       | 100.00%        | 14,998.50        | 1,501.50       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,688.00        | 100.00%        | 7,897.39         | 790.61         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,536.08        | 100.00%        | 1,396.30         | 139.78         |
| 31a                            | AT RISK DEDUCT                          | (6,024.37)      | 100.00%        | 0.00             | (6,024.37)     |
|                                |   | \$19,738,727.97 |                | \$17,957,844.19  | \$1,780,883.78 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION         | (1,160.16)      | 100%           | (1,160.16)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 6,559.96        | 100%           | 6,559.96         | 0.00           |
| 20                            | 2000 FOUNDATION         | 230,126.86      | 100%           | 230,126.86       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION  | 115,549.99      | 100%           | 115,549.99       | 0.00           |
| 31a                           | 2000 AT RISK            | (40.59)         | 100%           | (40.59)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | 4,362.28        | 100%           | 4,362.28         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 192,000.00      | 100%           | 192,000.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT     | 8,032.90        | 100%           | 8,032.90         | 0.00           |
|                               |                         | \$555,431.24    |                | \$555,431.24     | \$0.00         |
| <b>SUBTOTALS</b>              |                         | \$20,294,159.21 |                | \$18,513,275.43  | \$1,780,883.78 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,107.11)<br>20(5) Adjust: 10.40 FTEs, \$3,263.20 |  |  |  | 18,601,489.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 7.14 FTEs, \$-4,776.86         |  |  |  | 170,011.06    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 750,595.34    |
|       |  |  |  |  | 19,522,095.97 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,723,686.59 | 11/15/2000 | \$48,141.70    | 11/20/2000 | \$1,816,008.04 |
| 12/20/2000 | \$1,763,059.33 | 01/19/2001 | \$1,993,257.82 | 02/20/2001 | \$1,763,380.27 |
| 03/20/2001 | \$1,763,180.83 | 04/20/2001 | \$2,147,906.14 | 05/15/2001 | \$60,159.48    |
| 05/18/2001 | \$1,773,578.24 | 06/20/2001 | \$1,888,949.47 | 07/20/2001 | \$1,771,967.52 |
| 08/20/2001 | \$1,780,883.78 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81070    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 LINCOLN CONSOLIDATED SCHOOL DISTRICT  
 7425 WILLIS ROAD  
 YPSILANTI MI 48197

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,198.00 |
| FY 1995 Foundation | 5,197.88 |

Homestead Tax Value           330,771,623.00  
 Non-Homestead Tax Value    155,622,544.00

NHS T.V. Per GE               36,370.86  
 NHS T.V. Per Membership     35,531.72

State Aid Membership           4,379.82  
 General ED K-12               4,278.77  
     February 2000             4,094.03  
     September 2000          4,324.95  
 Special ED K-12 Sec 52        100.37  
     February 2000            101.35  
     September 2000          100.12  
 Special ED K-12 Sec 53        0.68  
     February 2000            0.50  
     September 2000          0.73  
 Special ED Costs               4,503,043.00  
 SE Transportation Costs        311,338.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,558.31) | 19,964,577.30   | 100.00%        | 18,147,800.77    | 1,816,776.53   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,507,725.04    | 100.00%        | 1,370,522.06     | 137,202.98     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,772,858.26    | 100.00%        | 3,429,528.16     | 343,330.10     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 74,616.85       | 100.00%        | 74,616.85        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 93,243.72       | 100.00%        | 93,243.72        | 0.00           |
| 31A                            | AT RISK                                 | 409,715.86      | 100.00%        | 372,492.81       | 37,223.05      |
| 31d                            | SCHOOL LUNCH                            | 25,843.72       | 100.00%        | 23,491.94        | 2,351.78       |
| 32d                            | MICH SCHOOL READINESS                   | 102,300.00      | 100.00%        | 92,990.70        | 9,309.30       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,202.00       | 100.00%        | 11,091.62        | 1,110.38       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,118.28        | 100.00%        | 1,925.52         | 192.76         |
|                                |   | \$25,965,201.03 |                | \$23,617,704.15  | \$2,347,496.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | (2,062.64)      | 100%           | (2,062.64)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 4,466.06        | 100%           | 4,466.06         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | (117.02)        | 100%           | (117.02)         | 0.00           |
| 20                            | 2000 FOUNDATION                | 5,881.00        | 100%           | 5,881.00         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 49,948.18       | 100%           | 49,948.18        | 0.00           |
| 31a                           | 2000 AT RISK                   | (211.33)        | 100%           | (211.33)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (141.21)        | 100%           | (141.21)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (3,268.22)      | 100%           | (3,268.22)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 252,000.00      | 100%           | 195,600.00       | 56,400.00      |
| 31                            | 2000 AT RISK DEDUCT            | 37,167.80       | 100%           | 37,167.80        | 0.00           |
|                               |                                | \$343,662.62    |                | \$287,262.62     | \$56,400.00    |
| <b>SUBTOTALS</b>              |                                | \$26,308,863.65 |                | \$23,904,966.77  | \$2,403,896.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,543.32) |  |  |  | 23,733,220.92 |
|       | 20(5) Adjust: 24.00 FTEs, \$14,629.60  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 623,389.94    |
|       | 20(5) Adjust: 1.08 FTEs, \$1,296.68    |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 884,335.10    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 4,214.64      |
|       |  |  |  |  | 25,245,160.60 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,273,165.70 | 11/15/2000 | \$74,616.85    | 11/20/2000 | \$2,432,583.69 |
| 12/20/2000 | \$2,329,834.33 | 01/19/2001 | \$2,330,207.12 | 02/20/2001 | \$2,329,428.85 |
| 03/20/2001 | \$2,330,051.47 | 04/20/2001 | \$2,411,801.93 | 05/15/2001 | \$93,243.72    |
| 05/18/2001 | \$2,526,923.51 | 06/20/2001 | \$2,428,714.70 | 07/20/2001 | \$2,344,394.90 |
| 08/20/2001 | \$2,403,896.88 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81080    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 MANCHESTER COMMUNITY SCHOOL DISTRICT  
 710 E MAIN STREET  
 MANCHESTER MI 48158

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,406.00 |
| FY 1995 Foundation | 5,405.99 |

Homestead Tax Value           161,130,813.00  
 Non-Homestead Tax Value      57,094,013.00

NHS T.V. Per GE                46,515.09  
 NHS T.V. Per Membership       45,954.98

State Aid Membership           1,242.39  
 General ED K-12                1,227.43  
     February 2000              1,158.28  
     September 2000             1,244.72  
 Special ED K-12 Sec 52         14.96  
     February 2000               8.00  
     September 2000             16.70  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               998,897.00  
 SE Transportation Costs        82,501.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,578.80) | 5,688,655.33   | 100.00%        | 5,170,987.69     | 517,667.64   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 343,916.71     | 100.00%        | 312,620.29       | 31,296.42    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,144,091.73   | 100.00%        | 1,039,979.38     | 104,112.35   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,631.60      | 100.00%        | 23,631.60        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 29,530.84      | 100.00%        | 29,530.84        | 0.00         |
| 31A                            | AT RISK                                 | 69,111.83      | 100.00%        | 62,832.63        | 6,279.20     |
| 31d                            | SCHOOL LUNCH                            | 9,883.23       | 100.00%        | 8,983.86         | 899.37       |
| 32h                            | SCHOOL COUNSELING COORD                 | 8,135.00       | 100.00%        | 0.00             | 8,135.00     |
| 41                             | BILINGUAL EDUCATION                     | 4,547.00       | 100.00%        | 4,133.22         | 413.78       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,797.00       | 100.00%        | 3,516.92         | 280.08       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |   | \$7,325,300.27 |                | \$6,656,216.43   | \$669,083.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31d                           | 1999 SCHOOL LUNCH       | 781.45         | 100%           | 781.45           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 17,890.32      | 100%           | 17,890.32        | 0.00         |
| 31a                           | 2000 AT RISK            | (35.76)        | 100%           | (35.76)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | (838.00)       | 100%           | (838.00)         | 0.00         |
| 41                            | 2000 BILINGUAL          | (22.00)        | 100%           | (22.00)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 85,200.00      | 100%           | 85,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 6,530.80       | 100%           | 6,530.80         | 0.00         |
|                               |                         | \$109,506.81   |                | \$109,506.81     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,434,807.08 |                | \$6,765,723.24   | \$669,083.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,568.73)<br>20(5) Adjust: 7.20 FTEs, \$-2,479.20 |  |  |  | 6,832,747.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 95,833.76    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 248,082.95   |
|       |  |  |  |  | 7,176,663.77 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$644,755.20 | 11/15/2000 | \$23,631.60  | 11/20/2000 | \$662,940.61 |
| 12/20/2000 | \$650,139.72 | 01/19/2001 | \$650,202.78 | 02/20/2001 | \$649,964.81 |
| 03/20/2001 | \$735,228.64 | 04/20/2001 | \$678,597.38 | 05/15/2001 | \$29,530.84  |
| 05/18/2001 | \$651,760.31 | 06/20/2001 | \$728,776.55 | 07/20/2001 | \$660,194.80 |
| 08/20/2001 | \$669,083.84 |            |              |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 81100    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
MILAN AREA SCHOOLS  
920 NORTH STREET  
MILAN MI 48160

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,178.00 |
| FY 1995 Foundation | 5,177.95 |

Homestead Tax Value            212,808,661.00  
Non-Homestead Tax Value      133,109,955.00

NHS T.V. Per GE                      62,597.85  
NHS T.V. Per Membership        60,879.77

State Aid Membership            2,186.44  
General ED K-12                    2,126.43  
    February 2000                    2,135.62  
    September 2000                 2,124.13  
Special ED K-12 Sec 52            59.43  
    February 2000                    60.53  
    September 2000                 59.15  
Special ED K-12 Sec 53            0.58  
    February 2000                    2.92  
    September 2000                 0.00  
Special ED Costs                    1,967,336.00  
SE Transportation Costs         76,537.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,082.11) | 8,925,288.59    | 100.00%        | 8,113,087.33     | 812,201.26     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 616,824.27      | 100.00%        | 560,693.26       | 56,131.01      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,818,387.72    | 100.00%        | 1,652,914.44     | 165,473.28     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 28,631.05       | 100.00%        | 28,631.05        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 35,778.32       | 100.00%        | 35,778.32        | 0.00           |
| 31A                            | AT RISK                                 | 135,421.34      | 100.00%        | 123,118.26       | 12,303.08      |
| 31d                            | SCHOOL LUNCH                            | 18,978.81       | 100.00%        | 17,251.74        | 1,727.07       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 79,900.00       | 100.00%        | 72,629.10        | 7,270.90       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 79,745.00       | 100.00%        | 72,488.21        | 7,256.79       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,465.00        | 100.00%        | 5,876.69         | 588.31         |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 17,232.06       | 100.00%        | 15,663.94        | 1,568.12       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 532,542.83      | 100.00%        | 479,460.61       | 53,082.22      |
|                                |   | \$12,295,194.99 |                | \$11,177,592.95  | \$1,117,602.04 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                   | 686.34          | 100%           | 686.34           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 2,461.59        | 100%           | 2,461.59         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 472.34          | 100%           | 472.34           | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 57,327.01       | 100%           | 57,327.01        | 0.00           |
| 31a                           | 2000 AT RISK                      | (57.66)         | 100%           | (57.66)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,390.72        | 100%           | 1,390.72         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (1,205.15)      | 100%           | (1,205.15)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 151,200.00      | 100%           | 151,200.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (1,969.35)      | 100%           | (1,969.35)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 14,121.14       | 100%           | 14,121.14        | 0.00           |
|                               |                                   | \$224,426.98    |                | \$224,426.98     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$12,519,621.97 |                | \$11,402,019.93  | \$1,117,602.04 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,051.24)<br>20(5) Adjust: 11.70 FTEs, \$-1,015.20 |  |  |  | 10,740,093.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 1.50 FTEs, \$582.00             |  |  |  | 367,740.54    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 249,083.73    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 3,583.24      |
|       |   |  |  |  | 11,360,500.58 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,093,815.91 | 11/15/2000 | \$28,631.05    | 11/20/2000 | \$1,109,587.99 |
| 12/20/2000 | \$1,050,254.81 | 01/19/2001 | \$1,079,329.47 | 02/20/2001 | \$1,115,643.99 |
| 03/20/2001 | \$1,086,592.36 | 04/20/2001 | \$1,226,197.48 | 05/15/2001 | \$35,778.32    |
| 05/18/2001 | \$1,279,702.84 | 06/20/2001 | \$1,181,424.86 | 07/20/2001 | \$1,115,060.85 |
| 08/20/2001 | \$1,117,602.04 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81120    ISD: 81  
 OFFICE OF THE SUPERINTENDENT  
 SALINE AREA SCHOOL DISTRICT  
 200 N ANN ARBOR STREET  
 SALINE MI 48176-1168

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,566.00 |
| FY 1995 Foundation | 5,565.28 |

Homestead Tax Value           644,984,533.00  
 Non-Homestead Tax Value    284,480,031.00

NHS T.V. Per GE               57,800.70  
 NHS T.V. Per Membership     57,409.82

State Aid Membership           4,955.25  
 General ED K-12                4,921.74  
     February 2000             4,803.44  
     September 2000            4,951.32  
 Special ED K-12 Sec 52         33.33  
     February 2000             45.00  
     September 2000            30.41  
 Special ED K-12 Sec 53         0.18  
     February 2000             0.25  
     September 2000            0.16  
 Special ED Costs               4,462,868.00  
 SE Transportation Costs        240,765.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,531.90) | 22,456,697.48   | 100.00%        | 20,413,138.01    | 2,043,559.47   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,446,534.41    | 100.00%        | 1,314,899.78     | 131,634.63     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,739,808.93    | 100.00%        | 4,308,486.32     | 431,322.61     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 81,205.40       | 100.00%        | 81,205.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 101,476.99      | 100.00%        | 101,476.99       | 0.00           |
| 31A                            | AT RISK                                 | 110,783.94      | 100.00%        | 100,718.19       | 10,065.75      |
| 31d                            | SCHOOL LUNCH                            | 37,117.70       | 100.00%        | 33,739.99        | 3,377.71       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 21,093.00       | 100.00%        | 19,173.54        | 1,919.46       |
| 32h                            | SCHOOL COUNSELING COORD                 | 6,960.00        | 100.00%        | 0.00             | 6,960.00       |
| 41                             | BILINGUAL EDUCATION                     | 3,436.00        | 100.00%        | 3,123.32         | 312.68         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 14,110.00       | 100.00%        | 12,825.99        | 1,284.01       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 24,556.05       | 100.00%        | 22,321.45        | 2,234.60       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 172,230.30      | 100.00%        | 156,557.34       | 15,672.96      |
| 63                             | MANUFACTURING TECH GRANTS               | 30,000.00       | 100.00%        | 30,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 7,988.00        | 100.00%        | 7,261.09         | 726.91         |
|                                |   | \$29,253,998.20 |                | \$26,604,927.41  | \$2,649,070.79 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1999 FOUNDATION                | 2,925.50        | 100%           | 2,925.50         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 4,545.15        | 100%           | 4,545.15         | 0.00           |
| 20                            | 2000 FOUNDATION                | 669,049.96      | 100%           | 669,049.96       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 32,942.51       | 100%           | 32,942.51        | 0.00           |
| 31a                           | 2000 AT RISK                   | (45.74)         | 100%           | (45.74)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,431.33        | 100%           | 1,431.33         | 0.00           |
| 41                            | 2000 BILINGUAL                 | (15.00)         | 100%           | (15.00)          | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (46,415.17)     | 100%           | (46,415.17)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 301,200.00      | 100%           | 212,400.00       | 88,800.00      |
| 31                            | 2000 AT RISK DEDUCT            | 8,591.44        | 100%           | 8,591.44         | 0.00           |
|                               |                                | \$974,209.98    |                | \$885,409.98     | \$88,800.00    |
| <b>SUBTOTALS</b>              |                                | \$30,228,208.18 |                | \$27,490,337.39  | \$2,737,870.79 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,525.59)<br>20(5) Adjust: 3.60 FTEs, \$-192.80 |  |  |  | 27,195,324.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 218,844.78    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,227,689.63  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 1,181.88      |
|       |  |  |  |  | 28,643,040.82 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 81140    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
WHITMORE LAKE PUBLIC SCHOOL DISTRICT  
8845 WHITMORE LAKE ROAD  
WHITMORE LAKE MI 48189

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,678.66 |

Homestead Tax Value            156,091,531.00  
Non-Homestead Tax Value      88,924,572.00

NHS T.V. Per GE                    71,298.22  
NHS T.V. Per Membership        70,958.01

State Aid Membership            1,253.20  
General ED K-12                  1,247.22  
    February 2000                  1,210.10  
    September 2000                1,256.50  
Special ED K-12 Sec 52            5.98  
    February 2000                  11.90  
    September 2000                4.50  
Special ED K-12 Sec 53            0.00  
    February 2000                  0.00  
    September 2000                0.00  
Special ED Costs                  950,847.00  
SE Transportation Costs         192,624.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,401.42) | 4,262,659.54   | 100.00%        | 3,874,757.52     | 387,902.02   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 407,712.54     | 100.00%        | 370,610.70       | 37,101.84    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,620,015.73   | 100.00%        | 1,472,594.30     | 147,421.43   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 24,806.65      | 100.00%        | 24,806.65        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 30,999.23      | 100.00%        | 30,999.23        | 0.00         |
| 31A                            | AT RISK                                 | 74,362.56      | 100.00%        | 67,607.03        | 6,755.53     |
| 31d                            | SCHOOL LUNCH                            | 14,251.32      | 100.00%        | 12,954.45        | 1,296.87     |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 53,269.00      | 100.00%        | 36,604.52        | 16,664.48    |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,846.00       | 100.00%        | 3,562.37         | 283.63       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 14,584.22      | 100.00%        | 13,257.06        | 1,327.16     |
| 31a                            | AT RISK DEDUCT                          | (6,755.53)     | 100.00%        | 0.00             | (6,755.53)   |
|                                |   | \$6,605,351.26 |                | \$6,003,744.23   | \$601,607.03 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION         | 2,003.56       | 100%           | 2,003.56         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 522.96         | 100%           | 522.96           | 0.00         |
| 20                            | 2000 FOUNDATION         | 11,490.40      | 100%           | 11,490.40        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 7,374.46       | 100%           | 7,374.46         | 0.00         |
| 31a                           | 2000 AT RISK            | (51.87)        | 100%           | (51.87)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 3,049.46       | 100%           | 3,049.46         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 79,200.00      | 100%           | 79,200.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 8,788.57       | 100%           | 8,788.57         | 0.00         |
|                               |                         | \$112,377.54   |                | \$112,377.54     | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$6,717,728.80 |                | \$6,116,121.77   | \$601,607.03 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,716.63) |  |  |  | 5,882,675.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 35,880.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 371,832.54   |
|       |  |  |  |  | 6,290,387.81 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$574,037.72 | 11/15/2000 | \$24,806.65  | 11/20/2000 | \$612,515.49 |
| 12/20/2000 | \$581,782.34 | 01/19/2001 | \$581,873.88 | 02/20/2001 | \$586,797.53 |
| 03/20/2001 | \$582,858.59 | 04/20/2001 | \$598,014.52 | 05/15/2001 | \$30,999.23  |
| 05/18/2001 | \$662,728.93 | 06/20/2001 | \$681,402.73 | 07/20/2001 | \$598,304.16 |
| 08/20/2001 | \$601,607.03 |            |              |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 81150    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
WILLOW RUN COMMUNITY SCHOOLS  
2171 EAST MICHIGAN AVENUE  
YPSILANTI MI 48198

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,583.00 |
| FY 1995 Foundation | 5,582.19 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 136,085,928.00 |
| Non-Homestead Tax Value | 137,856,604.00 |
| <br>NHS T.V. Per GE     | <br>45,874.98  |
| NHS T.V. Per Membership | 44,411.71      |

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 3,104.06     |
| General ED K-12         | 3,005.05     |
| February 2000           | 3,042.10     |
| September 2000          | 2,995.79     |
| Special ED K-12 Sec 52  | 99.01        |
| February 2000           | 81.57        |
| September 2000          | 103.37       |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 4,101,946.00 |
| SE Transportation Costs | 421,928.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,782.78) | 14,846,036.09   | 100.00%        | 13,495,046.81    | 1,350,989.28   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,470,829.55    | 100.00%        | 1,336,984.06     | 133,845.49     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,453,891.71    | 100.00%        | 2,230,587.56     | 223,304.15     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 103,575.90      | 100.00%        | 103,575.90       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 129,431.92      | 100.00%        | 129,431.92       | 0.00           |
| 31A                            | AT RISK                                 | 1,101,646.23    | 100.00%        | 1,001,551.06     | 100,095.17     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 568,167.00      | 100.00%        | 516,463.80       | 51,703.20      |
| 31d                            | SCHOOL LUNCH                            | 40,631.23       | 100.00%        | 36,933.79        | 3,697.44       |
| 32d                            | MICH SCHOOL READINESS                   | 528,000.00      | 100.00%        | 479,952.00       | 48,048.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 453,900.00      | 100.00%        | 412,595.10       | 41,304.90      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 140,733.00      | 100.00%        | 127,926.30       | 12,806.70      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,304.00        | 100.00%        | 8,457.34         | 846.66         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 281,455.62      | 100.00%        | 255,145.52       | 26,310.10      |
|                                |   | \$22,127,602.25 |                | \$20,134,651.16  | \$1,992,951.09 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 31d                           | 1999 SCHOOL LUNCH                 | 2,112.20        | 100%           | 2,112.20         | 0.00           |
| 101                           | 1999 SHORT TERM                   | (17,185.02)     | 100%           | 0.00             | (17,185.02)    |
| 51a                           | 2000 SPECIAL EDUCATION            | 69,853.93       | 100%           | 69,853.93        | 0.00           |
| 31a                           | 2000 AT RISK                      | (504.14)        | 100%           | (504.14)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 6,292.23        | 100%           | 6,292.23         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 243,600.00      | 100%           | 222,000.00       | 21,600.00      |
| 101                           | 2000 SHORT TERM                   | (61,808.24)     | 100%           | 0.00             | (61,808.24)    |
| 96                            | 2000 GOLDEN APPLE                 | 100,000.00      | 100%           | 100,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (11,995.65)     | 100%           | (11,995.65)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 3,121.00        | 100%           | 3,121.00         | 0.00           |
|                               |                                   | \$333,486.31    |                | \$390,879.57     | (\$57,393.26)  |
| <b>SUBTOTALS</b>              |                                   | \$22,461,088.56 |                | \$20,525,530.73  | \$1,935,557.83 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,757.25) |  |  |  | 17,299,927.80 |
|       | 20(5) Adjust: 49.00 FTEs, \$-896.31    |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 651,912.48    |
|       | 20(5) Adjust: 1.23 FTEs, \$129.65      |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 818,917.07    |
|       |  |  |  |  | 18,770,757.35 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,934,478.69 | 11/15/2000 | \$103,575.90   | 11/20/2000 | \$1,800,256.47 |
| 12/20/2000 | \$1,869,833.61 | 01/19/2001 | \$1,970,740.18 | 02/20/2001 | \$2,335,312.70 |
| 03/20/2001 | \$2,117,254.70 | 04/20/2001 | \$2,081,275.15 | 05/15/2001 | \$129,431.92   |
| 05/18/2001 | \$2,050,947.27 | 06/20/2001 | \$2,134,693.80 | 07/20/2001 | \$1,997,730.34 |
| 08/20/2001 | \$1,935,557.83 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81901    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 HONEY CREEK COMMUNITY SCHOOL  
 1735 SOUTH WAGNER ROAD  
 ANN ARBOR MI 48106

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 89.00 |
| General ED K-12         | 89.00 |
| February 2000           | 89.00 |
| September 2000          | 89.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 0.00         | 100.00%        | 0.00             | 0.00        |
| 22b                            | DISCRETIONARY PAYMENT      | 578,500.00   | 100.00%        | 525,856.50       | 52,643.50   |
| 31A                            | AT RISK                    | 7,460.42     | 100.00%        | 6,782.59         | 677.83      |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 272.00       | 100.00%        | 252.70           | 19.30       |
|                                |                            | \$586,232.42 |                | \$532,891.79     | \$53,340.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (229.77)   | 100%           | (229.77)         | 0.00        |
| 31a                           | 2000 AT RISK            | (1.61)     | 100%           | (1.61)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00   | 100%           | 7,200.00         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 299.10     | 100%           | 299.10           | 0.00        |
|                               |                         | \$7,267.72 |                | \$7,267.72       | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$593,500.14 | \$540,159.51 | \$53,340.63 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |            |
|----|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 578,500.00 |
|    |  | 578,500.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$53,603.30 | 11/20/2000 | \$53,304.19 | 12/20/2000 | \$53,301.35 |
| 01/19/2001 | \$53,304.19 | 02/20/2001 | \$53,304.20 | 03/20/2001 | \$53,304.20 |
| 04/20/2001 | \$53,305.41 | 05/18/2001 | \$52,907.34 | 06/20/2001 | \$60,541.90 |
| 07/20/2001 | \$53,283.43 | 08/20/2001 | \$53,340.63 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81902    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 CENTRAL ACADEMY  
 2459 INDUSTRIAL  
 ANN ARBOR MI 48104

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 267.58 |
| General ED K-12         | 267.58 |
| February 2000           | 223.09 |
| September 2000          | 278.70 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,739,270.00   | 100.00%        | 1,580,996.43     | 158,273.57   |
| 31A                            | AT RISK               | 136,525.73     | 100.00%        | 124,121.30       | 12,404.43    |
| 31d                            | SCHOOL LUNCH          | 3,186.78       | 100.00%        | 2,896.78         | 290.00       |
| 32d                            | MICH SCHOOL READINESS | 72,600.00      | 100.00%        | 65,993.40        | 6,606.60     |
| 32g                            | SUMMER SCHOOL PROGRAM | 37,324.00      | 100.00%        | 33,927.52        | 3,396.48     |
| 41                             | BILINGUAL EDUCATION   | 16,977.00      | 100.00%        | 15,432.09        | 1,544.91     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 697.00         | 100.00%        | 645.39           | 51.61        |
|                                |                       | \$2,006,580.51 |                | \$1,824,012.91   | \$182,567.60 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK                   | (40.91)     | 100%           | (40.91)          | 0.00        |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (18,600.00) | 100%           | (18,600.00)      | 0.00        |
| 41                            | 2000 BILINGUAL                 | (76.00)     | 100%           | (76.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 25,200.00   | 100%           | 25,200.00        | 0.00        |
|                               |                                | \$6,483.09  |                | \$6,483.09       | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,013,063.60 |  | \$1,830,496.00 | \$182,567.60 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |              |
|----|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  | 1,739,270.00 |
|    |  |  |  | 1,739,270.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$177,525.54 | 11/20/2000 | \$180,227.29 | 12/20/2000 | \$178,842.22 |
| 01/19/2001 | \$178,914.40 | 02/20/2001 | \$178,914.41 | 03/20/2001 | \$179,445.64 |
| 04/20/2001 | \$204,234.19 | 05/18/2001 | \$160,402.93 | 06/20/2001 | \$209,693.32 |
| 07/20/2001 | \$182,296.06 | 08/20/2001 | \$182,567.60 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81903    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 WASHTENAW TECHNICAL MIDDLE COLLEGE  
 4800 E HURON RIVER DR PO BOX D-1 SCB227F  
 ANN ARBOR MI 48106

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 221.10 |
| General ED K-12         | 221.10 |
| February 2000           | 199.16 |
| September 2000          | 226.59 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|-----------------------|-----------------------|----------------|-----------------------|---------------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,437,150.00          | 100.00%        | 1,306,369.35          | 130,780.65          |
|                                |                       | <u>\$1,437,150.00</u> |                | <u>\$1,306,369.35</u> | <u>\$130,780.65</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00       | 100%           | 9,600.00         | 0.00         |
|                               |                         | \$9,600.00     |                | \$9,600.00       | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,446,750.00 |                | \$1,315,969.35   | \$130,780.65 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,437,150.00 |
|    |  |  |  |  | 1,437,150.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$131,304.60 | 11/20/2000 | \$130,276.51 | 12/20/2000 | \$130,790.56 |
| 01/19/2001 | \$130,790.55 | 02/20/2001 | \$130,790.56 | 03/20/2001 | \$129,868.83 |
| 04/20/2001 | \$130,636.94 | 05/18/2001 | \$140,236.93 | 06/20/2001 | \$130,636.94 |
| 07/20/2001 | \$130,636.93 | 08/20/2001 | \$130,780.65 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81904    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 ANN ARBOR LEARNING COMMUNITY  
 2898 PACKARD ROAD  
 ANN ARBOR MI 48108

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 99.16    |
| General ED K-12         | 99.16    |
| February 2000           | 80.00    |
| September 2000          | 102.00   |
| Special ED K-12 Sec 52  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2000           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 8,968.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 2,566.09     | 100.00%        | 2,332.58         | 233.51      |
| 22b                            | DISCRETIONARY PAYMENT      | 644,540.00   | 100.00%        | 585,886.86       | 58,653.14   |
| 31A                            | AT RISK                    | 8,206.46     | 100.00%        | 7,460.84         | 745.62      |
| 31a                            | AT RISK DEDUCT             | (745.62)     | 100.00%        | 0.00             | (745.62)    |
|                                |                            | \$654,566.93 |                | \$595,680.28     | \$58,886.65 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 2,566.09     | 100%           | 2,566.09         | 0.00        |
| 31a                           | 2000 AT RISK            | (1.61)       | 100%           | (1.61)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00     | 100%           | 8,400.00         | 0.00        |
|                               |                         | \$10,964.48  |                | \$10,964.48      | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$665,531.41 |                | \$606,644.76     | \$58,886.65 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |            |
|-----|--|--|--|--|------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 644,540.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 2,566.09   |
|     |  |  |  |  | 647,106.09 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$57,430.62 | 11/20/2000 | \$60,266.70 | 12/20/2000 | \$58,845.82 |
| 01/19/2001 | \$58,848.66 | 02/20/2001 | \$58,848.66 | 03/20/2001 | \$58,848.66 |
| 04/20/2001 | \$76,680.76 | 05/18/2001 | \$59,829.34 | 06/20/2001 | \$59,823.60 |
| 07/20/2001 | \$57,221.94 | 08/20/2001 | \$58,886.65 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 81905    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 SOUTH ARBOR CHARTER ACADEMY  
 8200 CARPENTER ROAD  
 YPSILANTI MI 48197

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,178.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 382.01    |
| General ED K-12         | 378.91    |
| February 2001           | 386.20    |
| September 2000          | 371.61    |
| Special ED K-12 Sec 52  | 3.10      |
| February 2001           | 3.80      |
| September 2000          | 2.39      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 65,141.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 18,639.32      | 100.00%        | 16,943.14        | 1,696.18     |
| 22b                            | DISCRETIONARY PAYMENT          | 2,341,418.46   | 100.00%        | 1,994,131.72     | 213,069.08   |
|                                | * 22b Supplemental: 10/20/2000 | 0.00           | 100.00%        | 134,217.66       | 0.00         |
| 31A                            | AT RISK                        | 6,381.11       | 100.00%        | 5,801.38         | 579.73       |
| 31d                            | SCHOOL LUNCH                   | 18.81          | 100.00%        | 17.10            | 1.71         |
|                                |                                | \$2,366,457.70 |                | \$2,151,111.00   | \$215,346.70 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 16,758.38   | 100%           | 16,758.38        | 0.00        |
| 31a                           | 2000 AT RISK            | (2.90)      | 100%           | (2.90)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 24,000.00   | 100%           | 0.00             | 24,000.00   |
| 31                            | 2000 AT RISK DEDUCT     | 508.05      | 100%           | 508.05           | 0.00        |
|                               |                         | \$41,263.53 |                | \$17,263.53      | \$24,000.00 |

**SUBTOTALS** \$2,407,721.23 \$2,168,374.53 \$239,346.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,178.00) | 2,340,905.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 19,151.80    |
|       |  | 2,360,057.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$72,973.27  | 11/20/2000 | \$214,545.00 | 12/20/2000 | \$210,608.82 |
| 01/19/2001 | \$210,613.94 | 02/20/2001 | \$210,613.94 | 03/20/2001 | \$237,603.48 |
| 04/20/2001 | \$231,872.81 | 05/18/2001 | \$215,112.18 | 06/20/2001 | \$215,107.51 |
| 07/20/2001 | \$215,105.92 | 08/20/2001 | \$239,346.70 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

|   |  |
|---|--|
| District: 82000    ISD: 82<br><br>OFFICE OF THE SUPERINTENDENT<br>WAYNE I.S.D.<br>33500 VAN BORN ROAD<br>WAYNE MI 48184<br><br>Homestead Tax Value           20,362,728,343.00<br>Non-Homestead Tax Value       15,979,720,040.00 | LEA Membership                   363,775.81<br>ISD Membership                    107.00<br>February 2000                 115.00<br>September 2000               105.00<br><br>Mills (2000)<br>Special Ed.    1.8815<br>Voc. Ed.       0.0000<br>Operating      0.0974<br><br>Special ED Costs                 1,319,004.00<br>SE Transportation Costs           0.00 |
|---|--|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--|------------------------|----------------|------------------------|-----------------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 8.40 FTEs, \$55,404.60       | 55,404.60              | 100.00%        | 50,362.78              | 5,041.82              |
| 51a SPECIAL EDUCATION  | 322,012.57             | 100.00%        | 292,709.43             | 29,303.14             |
| 26a RENAISSANCE ZONE   | 104,179.46             | 100.00%        | 94,699.13              | 9,480.33              |
| 51a.3 SPECIAL ED HOLD HARMLESS   | 0.00                   | 100.00%        | 0.00                   | 0.00                  |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 98.60 FTEs, \$717,906.60 | 717,906.60             | 100.00%        | 652,577.10             | 65,329.50             |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 414,358.60             | 100.00%        | 414,358.60             | 0.00                  |
| 11G NONPLAINTIFF DURANT DEBT SERVICE   | 517,796.39             | 100.00%        | 517,796.39             | 0.00                  |
| 32f32 REGIONAL LITERACY CENTERS  | 756,490.00             | 100.00%        | 687,649.41             | 68,840.59             |
| 41 BILINGUAL EDUCATION   | 52,647.00              | 100.00%        | 47,856.12              | 4,790.88              |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28              | 100.00%        | 9,739.28               | 975.00                |
| 57.2 SUMMER INSTITUTE  | 59,200.00              | 100.00%        | 53,812.80              | 5,387.20              |
| 57.3 GIFTED-PROGRAM GRANTS   | 380.00                 | 100.00%        | 351.78                 | 28.22                 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT   | 6,897,295.47           | 100.00%        | 6,269,641.58           | 627,653.89            |
| 51a.1 TUITION DEDUCT-DEAF  | (247,700.58)           | 100.00%        | (225,159.83)           | (22,540.75)           |
| 54 SCHOOL FOR DEAF/BLIND   | 131,859.42             | 100.00%        | 119,860.21             | 11,999.21             |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 10,802,344.33          | 100.00%        | 9,819,331.00           | 983,013.33            |
| 61a.1 VOCATIONAL EDUCATION   | 15,551.25              | 100.00%        | 14,136.09              | 1,415.16              |
| 68 CAREER PREP IMPLEMENTATION  | 2,176,208.00           | 100.00%        | 1,978,173.07           | 198,034.93            |
| 61a.2 VOC. ED. ADMINISTRATION  | 9,738.00               | 100.00%        | 8,851.84               | 886.16                |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS  | 267,068.03             | 100.00%        | 189,546.72             | 77,521.31             |
| 81 INTERMEDIATE DISTRICTS  | 11,340,854.44          | 100.00%        | 10,308,836.69          | 1,032,017.75          |
| 94 ACCREDITATION TECH ASSISTANCE   | 1,139,432.00           | 100.00%        | 1,035,743.69           | 103,688.31            |
| 99.1 MATH AND SCIENCE  | 398,877.00             | 100.00%        | 362,579.19             | 36,297.81             |
|  | <b>\$35,942,616.86</b> |                | <b>\$32,703,453.07</b> | <b>\$3,239,163.79</b> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51a                           | 2000 SPECIAL EDUCATION          | (626,992.09)    | 100%           | (626,992.09)     | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS   | 626,992.09      | 100%           | 626,992.09       | 0.00           |
| 41                            | 2000 BILINGUAL                  | (235.00)        | 100%           | (235.00)         | 0.00           |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF        | (9,131.17)      | 100%           | (9,131.17)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED  | (146,955.32)    | 100%           | (146,955.32)     | 0.00           |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND      | 4,389.64        | 100%           | 4,389.64         | 0.00           |
| 68                            | 2000 CAREER PREP IMPLEMENTATION | 120,896.00      | 100%           | 120,896.00       | 0.00           |
| 74                            | 2000 BUS DRIVER SAFETY          | 46,409.50       | 100%           | 46,409.50        | 0.00           |
|                               |                                 | \$15,373.65     |                | \$15,373.65      | \$0.00         |
| <b>SUBTOTALS</b>              |                                 | \$35,957,990.51 |                | \$32,718,826.72  | \$3,239,163.79 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,237,932.15 | 11/15/2000 | \$414,358.60   | 11/20/2000 | \$3,074,358.67 |
| 12/20/2000 | \$3,040,595.27 | 01/19/2001 | \$3,360,103.92 | 02/20/2001 | \$3,642,244.78 |
| 03/20/2001 | \$3,239,718.85 | 04/20/2001 | \$3,237,649.65 | 05/15/2001 | \$517,796.39   |
| 05/18/2001 | \$3,091,655.29 | 06/20/2001 | \$3,240,047.02 | 07/20/2001 | \$2,622,366.13 |
| 08/20/2001 | \$3,239,163.79 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82010    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DETROIT CITY SCHOOL DISTRICT  
5057 WOODWARD  
DETROIT MI 48202

|                         |                |
|-------------------------|----------------|
| State Aid Membership    | 162,692.85     |
| General ED K-12         | 151,761.74     |
| February 2000           | 153,974.16     |
| September 2000          | 151,208.63     |
| Special ED K-12 Sec 52  | 10,930.71      |
| February 2000           | 10,738.24      |
| September 2000          | 10,978.83      |
| Special ED K-12 Sec 53  | 0.40           |
| February 2000           | 2.00           |
| September 2000          | 0.00           |
| Special ED Costs        | 179,829,635.00 |
| SE Transportation Costs | 32,851,657.00  |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,584.00 |
| FY 1995 Foundation | 5,583.60 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 2,692,892,735.00 |
| Non-Homestead Tax Value | 4,079,015,167.00 |

|                         |           |
|-------------------------|-----------|
| NHS T.V. Per GE         | 26,877.76 |
| NHS T.V. Per Membership | 25,071.88 |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount                    | Pct<br>To Date | Previous<br>Amts          | Current Amt             |
|---|---------------------------|----------------|---------------------------|-------------------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,132.31) | 834,990,140.98            | 100.00%        | 758,903,860.58            | 76,086,280.40           |
| 51c SPEC ED HEADLEE OBLIGATION              | 74,589,079.15             | 100.00%        | 67,801,472.95             | 6,787,606.20            |
| 26a RENAISSANCE ZONE                        | 933,620.08                | 100.00%        | 848,660.65                | 84,959.43               |
| 22b DISCRETIONARY PAYMENT                   | 104,234,752.84            | 100.00%        | 94,732,390.27             | 9,502,362.57            |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 5,930,443.30              | 100.00%        | 5,930,443.30              | 0.00                    |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 7,410,880.45              | 100.00%        | 7,410,880.45              | 0.00                    |
| 31A AT RISK                                 | 89,250,704.03             | 100.00%        | 81,141,416.37             | 8,109,287.66            |
| 31d SCHOOL LUNCH                            | 1,569,344.93              | 100.00%        | 1,426,534.54              | 142,810.39              |
| 32d MICH SCHOOL READINESS                   | 8,355,600.00              | 100.00%        | 7,595,240.40              | 760,359.60              |
| 33 STUDENT PERFORMANCE IMPROV               | 15,000,000.00             | 100.00%        | 8,181,000.00              | 1,365,000.00            |
| * 33 Supplemental: 12/20/2000               | 0.00                      | 100.00%        | 4,090,500.00              | 0.00                    |
| * 33 Supplemental: 01/19/2001               | 0.00                      | 100.00%        | 1,363,500.00              | 0.00                    |
| 36.3 SCHOOL READINESS FULL DAY GRANTS       | 364,517.00                | 100.00%        | 331,345.95                | 33,171.05               |
| 32g SUMMER SCHOOL PROGRAM                   | 9,209,425.00              | 100.00%        | 8,371,367.33              | 838,057.67              |
| 32h SCHOOL COUNSELING COORD                 | 50,000.00                 | 100.00%        | 0.00                      | 50,000.00               |
| 41 BILINGUAL EDUCATION                      | 716,248.00                | 100.00%        | 651,069.43                | 65,178.57               |
| 57.3 GIFTED-PROGRAM GRANTS                  | 491,840.00                | 100.00%        | 447,082.56                | 44,757.44               |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 32,782.25                 | 100.00%        | 29,799.07                 | 2,983.18                |
| 61a.1 VOCATIONAL EDUCATION                  | 2,294,835.62              | 100.00%        | 2,086,005.58              | 208,830.04              |
| 68 CAREER PREP IMPLEMENTATION               | 2,807,011.00              | 100.00%        | 2,551,573.00              | 255,438.00              |
| 63 MANUFACTURING TECH GRANTS                | 30,000.00                 | 100.00%        | 30,000.00                 | 0.00                    |
| 99.1 MATH AND SCIENCE                       | 460,243.00                | 100.00%        | 418,360.89                | 41,882.11               |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 14,909,341.48             | 100.00%        | 13,497,785.60             | 1,411,555.88            |
|   | <u>\$1,173,630,809.11</u> |                | <u>\$1,067,840,288.92</u> | <u>\$105,790,520.19</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount             | Pct<br>To Date | Previous<br>Amts   | Current Amt      |
|-------------------------------|-----------------------------------|--------------------|----------------|--------------------|------------------|
| 68                            | 1999 CAREER PREP IMPLEMENTATION   | (8,676.00)         | 100%           | (8,676.00)         | 0.00             |
| 51a                           | 2000 SPECIAL EDUCATION            | (1,756,089.43)     | 100%           | (1,756,089.43)     | 0.00             |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | 1,756,089.43       | 100%           | 1,756,089.43       | 0.00             |
| 31a                           | 2000 AT RISK                      | (37,740.79)        | 100%           | (37,740.79)        | 0.00             |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (1,143,900.00)     | 100%           | (1,143,900.00)     | 0.00             |
| 41                            | 2000 BILINGUAL                    | (3,612.00)         | 100%           | (3,612.00)         | 0.00             |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (17,260.06)        | 100%           | (17,260.06)        | 0.00             |
| 68                            | 2000 CAREER PREP IMPLEMENTATION   | 316,895.00         | 100%           | 316,895.00         | 0.00             |
| 97                            | 2000 TEACHER TECHNOLOGY           | 9,105,600.00       | 100%           | 9,105,600.00       | 0.00             |
| 96                            | 2000 GOLDEN APPLE                 | 1,898,000.00       | 100%           | 1,898,000.00       | 0.00             |
| 107                           | 2000 ADULT ED COMPLIANCE          | (582,947.55)       | 100%           | (582,947.55)       | 0.00             |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 65,410.97          | 100%           | 65,410.97          | 0.00             |
| 31                            | 2000 AT RISK DEDUCT               | 7,110,879.70       | 100%           | 7,110,879.70       | 0.00             |
|                               |                                   | \$16,702,649.27    |                | \$16,702,649.27    | \$0.00           |
| <b>SUBTOTALS</b>              |                                   | \$1,190,333,458.38 |                | \$1,084,542,938.19 | \$105,790,520.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                  |
|-------|--|--|--|--|------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,100.20)<br>20(5) Adjust: 28.15 FTEs, \$7,731.63 |  |  |  | 925,784,697.98   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 67.00 FTEs, \$1,667.36         |  |  |  | 71,969,462.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 2,619,617.15     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 13,437,562.24    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 2,633.60         |
|       |  |  |  |  | 1,013,813,972.97 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82020    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 ALLEN PARK PUBLIC SCHOOLS  
 9601 VINE  
 ALLEN PARK MI 48101

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,568.00 |
| FY 1995 Foundation | 5,567.98 |

Homestead Tax Value            379,225,533.00  
 Non-Homestead Tax Value      62,694,800.00

NHS T.V. Per GE                    19,425.55  
 NHS T.V. Per Membership        19,004.30

State Aid Membership            3,298.98  
 General ED K-12                    3,227.44  
     February 2000                    3,229.69  
     September 2000                   3,226.88  
 Special ED K-12 Sec 52            71.54  
     February 2000                    72.98  
     September 2000                   71.18  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    2,099,824.00  
 SE Transportation Costs          300,972.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,225.90) | 17,240,139.58   | 100.00%        | 15,671,286.88    | 1,568,852.70   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 812,773.39      | 100.00%        | 738,811.01       | 73,962.38      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,821,318.37    | 100.00%        | 2,564,578.40     | 256,739.97     |
| 31A                            | AT RISK                                 | 139,464.52      | 100.00%        | 126,792.86       | 12,671.66      |
| 31d                            | SCHOOL LUNCH                            | 23,104.55       | 100.00%        | 21,002.04        | 2,102.51       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,599.00        | 100.00%        | 8,725.49         | 873.51         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 2,118.28        | 100.00%        | 1,925.52         | 192.76         |
|                                |   | \$21,048,517.69 |                | \$19,133,122.20  | \$1,915,395.49 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION         | (3,345.10)   | 100%           | (3,345.10)       | 0.00        |
| 20                            | 1999 FOUNDATION         | 2,067.32     | 100%           | 2,067.32         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH       | 1,725.14     | 100%           | 1,725.14         | 0.00        |
| 20                            | 2000 FOUNDATION         | 5,231.57     | 100%           | 5,231.57         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION  | 139,003.43   | 100%           | 139,003.43       | 0.00        |
| 31a                           | 2000 AT RISK            | (57.34)      | 100%           | (57.34)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH       | 1,899.95     | 100%           | 1,899.95         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 192,000.00   | 100%           | 171,600.00       | 20,400.00   |
| 31                            | 2000 AT RISK DEDUCT     | 10,774.57    | 100%           | 10,774.57        | 0.00        |
|                               |                         | \$349,299.54 |                | \$328,899.54     | \$20,400.00 |

**SUBTOTALS** \$21,397,817.23 \$19,462,021.74 \$1,935,795.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,218.34)<br>20(5) Adjust: 33.53 FTEs, \$-7,861.30 | 20,061,457.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 7.07 FTEs, \$5,308.70           | 475,183.42    |
| 51a   | SPECIAL EDUCATION   | 337,589.97    |
|       |   | 20,874,231.34 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,909,495.10 | 11/20/2000 | \$1,907,691.49 | 12/20/2000 | \$1,900,265.39 |
| 01/19/2001 | \$1,900,366.53 | 02/20/2001 | \$1,900,783.74 | 03/20/2001 | \$2,031,249.97 |
| 04/20/2001 | \$2,017,381.26 | 05/18/2001 | \$2,014,705.45 | 06/20/2001 | \$1,963,251.87 |
| 07/20/2001 | \$1,916,830.94 | 08/20/2001 | \$1,935,795.49 |            |                |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82030    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DEARBORN CITY SCHOOL DISTRICT  
18700 AUDETTE  
DEARBORN MI 48124-4295

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,846.00 |
| FY 1995 Foundation | 7,093.72 |

Homestead Tax Value           1,589,179,474.00  
Non-Homestead Tax Value    2,399,048,929.00

NHS T.V. Per GE                   145,213.50  
NHS T.V. Per Membership       140,878.46

State Aid Membership           17,029.21  
General ED K-12                16,520.84  
    February 2000               16,103.59  
    September 2000             16,625.15  
Special ED K-12 Sec 52         496.88  
    February 2000               521.70  
    September 2000             490.68  
Special ED K-12 Sec 53         11.49  
    February 2000               4.83  
    September 2000             13.16  
Special ED Costs               15,048,093.00  
SE Transportation Costs        2,857,498.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|--|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,964.19)<br>22a(2)(B) HH Shortage: \$1,335.17 | 67,508,359.16          | 100.00%        | 61,365,098.48          | 6,143,260.68          |
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 6,317,981.31           | 100.00%        | 5,743,045.01           | 574,936.30            |
| 22b                            | DISCRETIONARY PAYMENT  | 13,286,684.74          | 100.00%        | 12,077,596.43          | 1,209,088.31          |
| 24.1                           | COURT PLACED CHILDREN  | 638,510.92             | 100.00%        | 580,406.43             | 58,104.49             |
| 31A                            | AT RISK  | 2,214,289.72           | 100.00%        | 2,013,335.80           | 200,953.92            |
| 31d                            | SCHOOL LUNCH   | 133,368.49             | 100.00%        | 121,231.96             | 12,136.53             |
| 32d                            | MICH SCHOOL READINESS  | 1,584,000.00           | 100.00%        | 1,439,856.00           | 144,144.00            |
| 32g                            | SUMMER SCHOOL PROGRAM  | 383,996.00             | 100.00%        | 349,052.36             | 34,943.64             |
| 41                             | BILINGUAL EDUCATION  | 618,330.00             | 100.00%        | 562,061.97             | 56,268.03             |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 48,466.00              | 100.00%        | 44,055.59              | 4,410.41              |
| 61a.1                          | VOCATIONAL EDUCATION   | 167,054.54             | 100.00%        | 151,852.58             | 15,201.96             |
| 63                             | MANUFACTURING TECH GRANTS  | 50,000.00              | 100.00%        | 50,000.00              | 0.00                  |
| 61a.2                          | VOC. ED. ADMINISTRATION  | 9,319.00               | 100.00%        | 8,470.97               | 848.03                |
| 107.1                          | ADULT EDUCATION PARTICIPANTS   | 1,749,531.33           | 100.00%        | 1,569,886.81           | 179,644.52            |
|                                |  | <u>\$94,709,891.21</u> |                | <u>\$86,075,950.39</u> | <u>\$8,633,940.82</u> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 831.39          | 100%           | 831.39           | 0.00           |
| 20                            | 1996 FOUNDATION                   | 3,613.21        | 100%           | 3,613.21         | 0.00           |
| 20                            | 1997 FOUNDATION                   | 7,892.23        | 100%           | 7,892.23         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 111.95          | 100%           | 111.95           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 33,086.06       | 100%           | 33,086.06        | 0.00           |
| 20                            | 1999 FOUNDATION                   | 102,325.15      | 100%           | 102,325.15       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 24,111.53       | 100%           | 24,111.53        | 0.00           |
| 20                            | 2000 FOUNDATION                   | 76,771.92       | 100%           | 76,771.92        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 602,590.47      | 100%           | 602,590.47       | 0.00           |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS      | 37,246.48       | 100%           | 37,246.48        | 0.00           |
| 31a                           | 2000 AT RISK                      | (1,571.38)      | 100%           | (1,571.38)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 39,543.13       | 100%           | 39,543.13        | 0.00           |
| 41                            | 2000 BILINGUAL                    | (3,082.00)      | 100%           | (3,082.00)       | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 13,515.13       | 100%           | 13,515.13        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 1,191,600.00    | 100%           | 759,600.00       | 432,000.00     |
| 107                           | 2000 ADULT ED COMPLIANCE          | (82,447.65)     | 100%           | (82,447.65)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 52,838.75       | 100%           | 52,838.75        | 0.00           |
| 31                            | 2000 AT RISK DEDUCT               | 158,056.19      | 100%           | 158,056.19       | 0.00           |
|                               |                                   | \$2,257,032.56  |                | \$1,825,032.56   | \$432,000.00   |
| <b>SUBTOTALS</b>              |                                   | \$96,966,923.77 |                | \$87,900,982.95  | \$9,065,940.82 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,638.44) |  |  |  | 76,616,326.42 |
|       | 20(5) Adjust: 14.47 FTEs, \$-14,598.67 |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 4,092,542.48  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,675,283.49  |
|       | 20(5) Adjust: 51.84 FTEs, \$-51,316.51 |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 2,642,697.82  |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 86,175.00     |
|       |  |  |  |  | 87,113,025.21 |

**SUMMARY OF PAYMENTS**

|            |                 |            |                |            |                |
|------------|-----------------|------------|----------------|------------|----------------|
| 10/02/2000 | \$50,000.00     | 10/20/2000 | \$8,225,615.59 | 11/20/2000 | \$8,880,401.21 |
| 12/20/2000 | \$8,365,817.52  | 01/19/2001 | \$8,510,283.07 | 02/20/2001 | \$8,456,860.21 |
| 03/20/2001 | \$8,406,034.24  | 04/20/2001 | \$9,381,566.15 | 05/18/2001 | \$8,904,979.34 |
| 06/20/2001 | \$10,119,793.24 | 07/20/2001 | \$8,599,632.38 | 08/20/2001 | \$9,065,940.82 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82040    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DEARBORN HEIGHTS SCHOOL DISTRICT #7  
20629 ANNAPOLIS  
DEARBORN HEIGHTS MI 48125

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,999.08 |

Homestead Tax Value           171,411,378.00  
Non-Homestead Tax Value      34,525,500.00

NHS T.V. Per GE                   14,343.55  
NHS T.V. Per Membership        13,812.35

State Aid Membership           2,499.61  
General ED K-12                2,407.04  
    February 2000               2,375.42  
    September 2000             2,414.95  
Special ED K-12 Sec 52         92.57  
    February 2000               92.28  
    September 2000             92.64  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs                1,623,961.00  
SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,750.46) | 11,874,297.32   | 100.00%        | 10,793,736.26    | 1,080,561.06   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 464,676.95      | 100.00%        | 422,391.35       | 42,285.60      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,145,621.28    | 100.00%        | 1,950,369.74     | 195,251.54     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 42,465.25       | 100.00%        | 42,465.25        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 53,066.00       | 100.00%        | 53,066.00        | 0.00           |
| 31A                            | AT RISK                                 | 311,221.10      | 100.00%        | 282,947.92       | 28,273.18      |
| 31d                            | SCHOOL LUNCH                            | 20,993.91       | 100.00%        | 19,083.46        | 1,910.45       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 7,321.00        | 100.00%        | 6,654.79         | 666.21         |
| 51a.6                          | SP. ED. RULE CHANGE COSTS               | 25,987.48       | 100.00%        | 23,622.62        | 2,364.86       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 16,406.97       | 100.00%        | 14,913.94        | 1,493.03       |
|                                |   | \$14,962,057.26 |                | \$13,609,251.33  | \$1,352,805.93 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION            | 696.05       | 100%           | 696.05           | 0.00        |
| 20                            | 1997 FOUNDATION            | 730.72       | 100%           | 730.72           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 28.42        | 100%           | 28.42            | 0.00        |
| 20                            | 1998 FOUNDATION            | (865.94)     | 100%           | (865.94)         | 0.00        |
| 20                            | 1999 FOUNDATION            | 2,190.79     | 100%           | 2,190.79         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 4,401.02     | 100%           | 4,401.02         | 0.00        |
| 20                            | 2000 FOUNDATION            | 5,139.98     | 100%           | 5,139.98         | 0.00        |
| 31a                           | 2000 AT RISK               | (146.25)     | 100%           | (146.25)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | 5,798.88     | 100%           | 5,798.88         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 136,800.00   | 100%           | 136,800.00       | 0.00        |
| 96                            | 2000 GOLDEN APPLE          | 100,000.00   | 100%           | 100,000.00       | 0.00        |
| 31                            | 2000 AT RISK DEDUCT        | 24,782.68    | 100%           | 24,782.68        | 0.00        |
|                               |                            | \$279,556.35 |                | \$279,556.35     | \$0.00      |

**SUBTOTALS** \$15,241,613.61 \$13,888,807.68 \$1,352,805.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,741.82)<br>20(5) Adjust: 18.67 FTEs, \$21,207.41 |  |  |  | 13,841,997.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 6.00 FTEs, \$8,205.40           |  |  |  | 563,625.40    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 78,972.33     |
|       |   |  |  |  | 14,484,595.55 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,386,947.36 | 11/15/2000 | \$42,465.25    | 11/20/2000 | \$1,361,126.34 |
| 12/20/2000 | \$1,356,238.78 | 01/19/2001 | \$1,455,822.26 | 02/20/2001 | \$1,359,497.88 |
| 03/20/2001 | \$1,356,557.40 | 04/20/2001 | \$1,363,621.77 | 05/15/2001 | \$53,066.00    |
| 05/18/2001 | \$1,493,522.24 | 06/20/2001 | \$1,362,106.61 | 07/20/2001 | \$1,297,835.79 |
| 08/20/2001 | \$1,352,805.93 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82045    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
MELVINDALE ALLEN PARK SCHOOLS  
18530 PROSPECT AVENUE  
MELVINDALE MI 48122

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 8,032.00 |
| FY 1995 Foundation | 7,273.27 |

Homestead Tax Value           177,920,470.00  
Non-Homestead Tax Value      356,893,460.00

NHS T.V. Per GE                160,652.10  
NHS T.V. Per Membership      154,812.31

State Aid Membership           2,305.33  
General ED K-12                2,221.53  
    February 2000               2,152.48  
    September 2000             2,238.79  
Special ED K-12 Sec 52         83.80  
    February 2000               84.16  
    September 2000             83.71  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               1,686,925.00  
SE Transportation Costs        209,339.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,713.38) | 8,560,566.32    | 100.00%        | 7,795,071.04     | 765,495.28     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 630,102.55      | 100.00%        | 572,763.22       | 57,339.33      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,801,225.76    | 100.00%        | 1,637,307.55     | 163,918.21     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 41,822.40       | 100.00%        | 41,822.40        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 52,262.67       | 100.00%        | 52,262.67        | 0.00           |
| 31A                            | AT RISK                                 | 467,545.95      | 100.00%        | 425,056.86       | 42,489.09      |
| 31d                            | SCHOOL LUNCH                            | 23,935.90       | 100.00%        | 21,757.73        | 2,178.17       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 230,592.00      | 100.00%        | 209,608.13       | 20,983.87      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,558.00        | 100.00%        | 5,961.22         | 596.78         |
|                                |   | \$11,814,611.55 |                | \$10,761,610.82  | \$1,053,000.73 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION            | 316.64          | 100%           | 316.64           | 0.00           |
| 20                            | 1997 FOUNDATION            | 323.17          | 100%           | 323.17           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 11.80           | 100%           | 11.80            | 0.00           |
| 20                            | 1998 FOUNDATION            | (1,703.87)      | 100%           | (1,703.87)       | 0.00           |
| 20                            | 1999 FOUNDATION            | 7,704.78        | 100%           | 7,704.78         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 2,119.93        | 100%           | 2,119.93         | 0.00           |
| 20                            | 2000 FOUNDATION            | 426,108.85      | 100%           | 426,108.85       | 0.00           |
| 31a                           | 2000 AT RISK               | (177.50)        | 100%           | (177.50)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 823.33          | 100%           | 823.33           | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 146,400.00      | 100%           | 0.00             | 146,400.00     |
|                               |                            | \$581,927.13    |                | \$435,527.13     | \$146,400.00   |
| <b>SUBTOTALS</b>              |                            | \$12,396,538.68 |                | \$11,197,137.95  | \$1,199,400.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,366.99)<br>20(5) Adjust: 0.80 FTEs, \$-680.80 |  |  |  | 9,700,718.49  |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 535,988.54    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 628,500.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,602.55      |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 125,085.05    |
|       |  |  |  |  | 10,991,894.63 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$939,069.54   | 11/15/2000 | \$41,822.40    | 11/20/2000 | \$942,355.36   |
| 12/20/2000 | \$1,195,147.69 | 01/19/2001 | \$1,450,536.59 | 02/20/2001 | \$1,129,231.81 |
| 03/20/2001 | \$1,045,388.56 | 04/20/2001 | \$1,038,706.60 | 05/15/2001 | \$52,262.67    |
| 05/18/2001 | \$1,044,297.01 | 06/20/2001 | \$1,334,781.26 | 07/20/2001 | \$983,538.46   |
| 08/20/2001 | \$1,199,400.73 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82050    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GARDEN CITY SCHOOL DISTRICT  
1333 RADCLIFF  
GARDEN CITY MI 48135

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,684.00 |
| FY 1995 Foundation | 5,683.15 |

Homestead Tax Value           416,462,179.00  
Non-Homestead Tax Value    106,183,855.00

NHS T.V. Per GE               22,190.24  
NHS T.V. Per Membership     19,843.33

State Aid Membership           5,351.11  
General ED K-12                4,785.16  
    February 2000               4,787.52  
    September 2000             4,784.57  
Special ED K-12 Sec 52         565.95  
    February 2000               574.30  
    September 2000             563.86  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               16,415,686.00  
SE Transportation Costs        496,401.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,325.97) | 28,499,851.33   | 100.00%        | 25,906,364.86    | 2,593,486.47   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 5,046,699.77    | 100.00%        | 4,587,450.09     | 459,249.68     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,573,065.76    | 100.00%        | 1,429,916.78     | 143,148.98     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 291,954.25      | 100.00%        | 291,954.25       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 364,835.81      | 100.00%        | 364,835.81       | 0.00           |
| 31A                            | AT RISK                                 | 409,686.01      | 100.00%        | 372,461.21       | 37,224.80      |
| 31d                            | SCHOOL LUNCH                            | 5,340.00        | 100.00%        | 4,854.06         | 485.94         |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 243,707.00      | 100.00%        | 221,529.66       | 22,177.34      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,784.00       | 100.00%        | 14,347.66        | 1,436.34       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 65,103.10       | 100.00%        | 59,178.72        | 5,924.38       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 536,740.50      | 100.00%        | 487,897.11       | 48,843.39      |
|                                |   | \$37,171,567.53 |                | \$33,848,779.41  | \$3,322,788.12 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | (287.59)        | 100%           | (287.59)         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (30.70)         | 100%           | (30.70)          | 0.00           |
| 20                            | 1998 FOUNDATION                | (3,466.34)      | 100%           | (3,466.34)       | 0.00           |
| 20                            | 1999 FOUNDATION                | (2,704.66)      | 100%           | (2,704.66)       | 0.00           |
| 20                            | 2000 FOUNDATION                | 11,345.47       | 100%           | 11,345.47        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 288,984.49      | 100%           | 288,984.49       | 0.00           |
| 31a                           | 2000 AT RISK                   | (179.11)        | 100%           | (179.11)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (59,700.88)     | 100%           | (59,700.88)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 356,400.00      | 100%           | 366,000.00       | (9,600.00)     |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (24,487.20)     | 100%           | (24,487.20)      | 0.00           |
|                               |                                | \$615,873.48    |                | \$625,473.48     | (\$9,600.00)   |
| <b>SUBTOTALS</b>              |                                | \$37,787,441.01 |                | \$34,474,252.89  | \$3,313,188.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,284.58)<br>20(5) Adjust: 76.08 FTEs, \$196.26 |  |  |  | 30,072,917.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 256.28 FTEs, \$25,832.24     |  |  |  | 3,808,642.04  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 1,238,057.73  |
|       |  |  |  |  | 35,119,616.86 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,331,021.53 | 11/15/2000 | \$291,954.25   | 11/20/2000 | \$3,316,443.09 |
| 12/20/2000 | \$3,204,012.51 | 01/19/2001 | \$3,340,474.70 | 02/20/2001 | \$3,418,716.16 |
| 03/20/2001 | \$3,316,123.01 | 04/20/2001 | \$3,710,486.41 | 05/15/2001 | \$364,835.81   |
| 05/18/2001 | \$3,518,254.69 | 06/20/2001 | \$3,343,038.87 | 07/20/2001 | \$3,318,891.86 |
| 08/20/2001 | \$3,313,188.12 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82055    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 GROSSE POINTE PUBLIC SCHOOLS  
 389 ST CLAIR AVENUE  
 GROSSE POINTE MI 48230

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 9,195.00 |
| FY 1995 Foundation | 8,393.09 |

Homestead Tax Value           1,605,655,219.00  
 Non-Homestead Tax Value     290,699,217.00

NHS T.V. Per GE                 34,746.37  
 NHS T.V. Per Membership       33,696.83

State Aid Membership           8,626.90  
 General ED K-12                 8,366.32  
     February 2000               8,318.00  
     September 2000             8,378.40  
 Special ED K-12 Sec 52         249.50  
     February 2000               253.04  
     September 2000             248.61  
 Special ED K-12 Sec 53         11.08  
     February 2000               13.61  
     September 2000             10.45  
 Special ED Costs               9,133,781.00  
 SE Transportation Costs        352,808.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|--|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,893.46)<br>22a(2)(B) HH Shortage: \$2,718,592.61 | 53,560,882.68   | 100.00%        | 48,686,842.36    | 4,874,040.32   |
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 2,861,956.88    | 100.00%        | 2,601,518.80     | 260,438.08     |
| 22b                            | DISCRETIONARY PAYMENT  | 4,035,620.20    | 100.00%        | 3,668,378.76     | 367,241.44     |
| 31d                            | SCHOOL LUNCH   | 19,353.81       | 100.00%        | 17,592.61        | 1,761.20       |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 25,147.00       | 100.00%        | 22,858.62        | 2,288.38       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI   | 109,824.20      | 100.00%        | 99,830.20        | 9,994.00       |
|                                |  | \$60,612,784.77 |                | \$55,097,021.35  | \$5,515,763.42 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | 729.48          | 100%           | 729.48           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 13.76           | 100%           | 13.76            | 0.00           |
| 20                            | 1998 FOUNDATION                | (7,081.83)      | 100%           | (7,081.83)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 10,068.41       | 100%           | 10,068.41        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 784.77          | 100%           | 784.77           | 0.00           |
| 20                            | 2000 FOUNDATION                | 3,928.65        | 100%           | 3,928.65         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 331,758.16      | 100%           | 331,758.16       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 3,881.07        | 100%           | 3,881.07         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 255,247.16      | 100%           | 255,247.16       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 576,000.00      | 100%           | 576,000.00       | 0.00           |
|                               |                                | \$1,175,329.63  |                | \$1,175,329.63   | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$61,788,114.40 |                | \$56,272,350.98  | \$5,515,763.42 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,676.48)<br>20(5) Adjust: 1.62 FTEs, \$-1,449.60 |  |  |  | 55,856,118.55 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 1,657,284.33  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 16.58 FTEs, \$-8,648.47        |  |  |  | 1,862,601.53  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 999,355.35    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 83,100.00     |
|       |  |  |  |  | 60,458,459.76 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$5,479,546.98 | 11/20/2000 | \$5,486,314.21 | 12/20/2000 | \$5,515,732.49 |
| 01/19/2001 | \$5,491,566.82 | 02/20/2001 | \$5,488,839.82 | 03/20/2001 | \$5,491,021.40 |
| 04/20/2001 | \$5,981,847.11 | 05/18/2001 | \$6,394,913.76 | 06/20/2001 | \$5,432,866.26 |
| 07/20/2001 | \$5,509,702.13 | 08/20/2001 | \$5,515,763.42 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82060    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 HAMTRAMCK PUBLIC SCHOOLS  
 P.O. BOX 12012  
 HAMTRAMCK MI 48212

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,763.27 |

Homestead Tax Value           55,601,512.00  
 Non-Homestead Tax Value    99,966,413.00

NHS T.V. Per GE               27,389.18  
 NHS T.V. Per Membership     26,801.94

State Aid Membership           3,729.82  
 General ED K-12                3,649.85  
     February 2000             3,602.59  
     September 2000          3,661.66  
 Special ED K-12 Sec 52         79.97  
     February 2000             73.60  
     September 2000          81.56  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,678,452.00  
 SE Transportation Costs        174,592.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,280.84) | 15,966,762.65   | 100.00%        | 14,728,332.16    | 1,238,430.49   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 603,210.48      | 100.00%        | 548,318.33       | 54,892.15      |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,151,751.20    | 100.00%        | 3,773,986.65     | 377,764.55     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 86,725.85       | 100.00%        | 86,725.85        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 108,375.53      | 100.00%        | 108,375.53       | 0.00           |
| 31A                            | AT RISK                                 | 1,797,783.84    | 100.00%        | 1,634,462.45     | 163,321.39     |
| 31d                            | SCHOOL LUNCH                            | 34,543.74       | 100.00%        | 31,400.26        | 3,143.48       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 226,950.00      | 100.00%        | 206,297.55       | 20,652.45      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 41                             | BILINGUAL EDUCATION                     | 170,372.00      | 100.00%        | 154,868.15       | 15,503.85      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,537.00       | 100.00%        | 9,578.13         | 958.87         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 16,407.25       | 100.00%        | 14,914.19        | 1,493.06       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 839,102.27      | 100.00%        | 754,307.62       | 84,794.65      |
|                                |   | \$24,250,121.81 |                | \$22,267,545.27  | \$1,982,576.54 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--|--------------|----------------|------------------|-------------|
| 21.1                          | 1991 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (127,097.11) | 100%           | (127,097.11)     | 0.00        |
| 20                            | 1996 FOUNDATION                        | 260.05       | 100%           | 260.05           | 0.00        |
| 20                            | 1997 FOUNDATION                        | 29.61        | 100%           | 29.61            | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION             | 1.30         | 100%           | 1.30             | 0.00        |
| 20                            | 1998 FOUNDATION                        | 64.19        | 100%           | 64.19            | 0.00        |
| 20                            | 1999 FOUNDATION                        | (3,225.60)   | 100%           | (3,225.60)       | 0.00        |
| 20                            | 2000 FOUNDATION                        | 14,067.54    | 100%           | 14,067.54        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION                 | 32,963.15    | 100%           | 32,963.15        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS          | (21,041.55)  | 100%           | (21,041.55)      | 0.00        |
| 31a                           | 2000 AT RISK                           | (736.73)     | 100%           | (736.73)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH                      | 1,128.51     | 100%           | 1,128.51         | 0.00        |
| 41                            | 2000 BILINGUAL                         | (839.00)     | 100%           | (839.00)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY                | 230,400.00   | 100%           | 230,400.00       | 0.00        |
| 96                            | 2000 GOLDEN APPLE                      | 50,000.00    | 100%           | 50,000.00        | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE               | (40,492.80)  | 100%           | (40,492.80)      | 0.00        |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS      | 32,746.84    | 100%           | 32,746.84        | 0.00        |
|                               |  | \$168,228.40 |                | \$168,228.40     | \$0.00      |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$24,418,350.21 | \$22,435,773.67 | \$1,982,576.54 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |               |
|-------|---|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,506.99)<br>20(5) Adjust: 8.00 FTEs, \$4,672.00 | 20,104,359.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)  | 479,820.00    |
| 51a   | SPECIAL EDUCATION   | 123,390.48    |
| 51a.3 | SPECIAL ED HOLD HARMLESS  | 14,154.40     |
|       |   | 20,721,724.33 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,104,840.73 | 11/15/2000 | \$86,725.85    | 11/20/2000 | \$2,140,975.24 |
| 12/20/2000 | \$2,271,065.14 | 01/19/2001 | \$2,094,759.08 | 02/20/2001 | \$2,275,346.93 |
| 03/20/2001 | \$2,419,561.97 | 04/20/2001 | \$2,181,167.46 | 05/15/2001 | \$108,375.53   |
| 05/18/2001 | \$2,345,976.86 | 06/20/2001 | \$2,335,119.29 | 07/20/2001 | \$2,071,859.59 |
| 08/20/2001 | \$1,982,576.54 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82070    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 HIGHLAND PARK CITY SCHOOLS  
 20 BARTLETT  
 HIGHLAND PARK MI 48203

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,874.00 |
| FY 1995 Foundation | 5,873.37 |

Homestead Tax Value           23,292,967.00  
 Non-Homestead Tax Value    94,322,905.00

NHS T.V. Per GE               26,568.04  
 NHS T.V. Per Membership     24,900.38

State Aid Membership           3,788.01  
 General ED K-12                3,550.24  
     February 2000             3,163.96  
     September 2000            3,646.81  
 Special ED K-12 Sec 52         237.77  
     February 2000             225.95  
     September 2000            240.72  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               2,533,671.00  
 SE Transportation Costs        439,023.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,425.16) | 20,550,560.33   | 100.00%        | 18,678,221.20    | 1,872,339.13   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,034,124.18    | 100.00%        | 940,018.88       | 94,105.30      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,643,723.54    | 100.00%        | 2,403,123.82     | 240,599.72     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 93,777.75       | 100.00%        | 93,777.75        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 117,187.82      | 100.00%        | 117,187.82       | 0.00           |
| 31A                            | AT RISK                                 | 1,866,108.60    | 100.00%        | 1,696,543.56     | 169,565.04     |
| 31d                            | SCHOOL LUNCH                            | 43,055.22       | 100.00%        | 39,137.19        | 3,918.03       |
| 32d                            | MICH SCHOOL READINESS                   | 422,400.00      | 100.00%        | 383,961.60       | 38,438.40      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 302,600.00      | 100.00%        | 275,063.40       | 27,536.60      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 351,877.00      | 100.00%        | 0.00             | 351,877.00     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 111,747.00      | 100.00%        | 101,578.02       | 10,168.98      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,250.00       | 100.00%        | 9,317.25         | 932.75         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 17,834.68       | 100.00%        | 16,211.72        | 1,622.96       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 2,774,425.51    | 100.00%        | 2,491,409.79     | 283,015.72     |
|                                |   | \$30,339,671.63 |                | \$27,245,552.00  | \$3,094,119.63 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                   | (684.75)        | 100%           | (684.75)         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 101.72          | 100%           | 101.72           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,216.26        | 100%           | 4,216.26         | 0.00           |
| 31a                           | 2000 AT RISK                      | (729.63)        | 100%           | (729.63)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 2,167.80        | 100%           | 2,167.80         | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (83,700.00)     | 100%           | (83,700.00)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 204,000.00      | 100%           | 178,800.00       | 25,200.00      |
| 96                            | 2000 GOLDEN APPLE                 | 79,000.00       | 100%           | 79,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (51,770.25)     | 100%           | (51,770.25)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 99,633.65       | 100%           | 99,633.65        | 0.00           |
|                               |                                   | \$252,234.80    |                | \$227,034.80     | \$25,200.00    |
| <b>SUBTOTALS</b>              |                                   | \$30,591,906.43 |                | \$27,472,586.80  | \$3,119,319.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,395.78)<br>20(5) Adjust: 1,223.41 FTEs, \$-357,920.22 |  |  |  | 22,348,633.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 23.61 FTEs, \$-6,846.90              |  |  |  | 1,627,584.08  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 252,190.20    |
|       |  |  |  |  | 24,228,408.05 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,445,768.09 | 11/15/2000 | \$93,777.75    | 11/20/2000 | \$2,497,281.17 |
| 12/20/2000 | \$2,909,872.26 | 01/19/2001 | \$2,650,904.01 | 02/20/2001 | \$2,730,793.83 |
| 03/20/2001 | \$2,623,892.21 | 04/20/2001 | \$2,806,908.98 | 05/15/2001 | \$117,187.82   |
| 05/18/2001 | \$3,115,909.88 | 06/20/2001 | \$2,775,284.49 | 07/20/2001 | \$2,705,006.31 |
| 08/20/2001 | \$3,119,319.63 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82080    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
INKSTER CITY SCHOOL DISTRICT  
29115 CARLYSLE AVENUE  
INKSTER MI 48141

|                         |              |
|-------------------------|--------------|
| State Aid Membership    | 1,724.26     |
| General ED K-12         | 1,707.39     |
| February 2000           | 1,428.63     |
| September 2000          | 1,777.08     |
| Special ED K-12 Sec 52  | 16.87        |
| February 2000           | 68.34        |
| September 2000          | 4.00         |
| Special ED K-12 Sec 53  | 0.00         |
| February 2000           | 0.00         |
| September 2000          | 0.00         |
| Special ED Costs        | 1,281,337.00 |
| SE Transportation Costs | 228,054.00   |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,987.00 |
| FY 1995 Foundation | 5,986.57 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 48,712,348.00 |
| Non-Homestead Tax Value | 38,477,861.00 |
| <br>                    |               |
| NHS T.V. Per GE         | 22,536.07     |
| NHS T.V. Per Membership | 22,315.58     |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,584.89) | 9,629,802.43    | 100.00%        | 8,755,104.78     | 874,697.65     |
| 51c SPEC ED HEADLEE OBLIGATION              | 527,226.85      | 100.00%        | 479,249.21       | 47,977.64      |
| 22b DISCRETIONARY PAYMENT                   | 1,553,379.85    | 100.00%        | 1,412,022.00     | 141,357.85     |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 62,622.65       | 100.00%        | 62,622.65        | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 78,255.36       | 100.00%        | 78,255.36        | 0.00           |
| 31A AT RISK                                 | 1,078,753.56    | 100.00%        | 980,729.64       | 98,023.92      |
| 31d SCHOOL LUNCH                            | 24,202.97       | 100.00%        | 22,000.50        | 2,202.47       |
| 32d MICH SCHOOL READINESS                   | 297,000.00      | 100.00%        | 269,973.00       | 27,027.00      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 75,650.00       | 100.00%        | 68,765.85        | 6,884.15       |
| 57.3 GIFTED-PROGRAM GRANTS                  | 4,869.00        | 100.00%        | 4,510.46         | 358.54         |
| 61a.1 VOCATIONAL EDUCATION                  | 0.00            | 100.00%        | 0.00             | 0.00           |
| 31a AT RISK DEDUCT                          | (98,023.92)     | 100.00%        | 0.00             | (98,023.92)    |
|   | \$13,233,738.75 |                | \$12,133,233.45  | \$1,100,505.30 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION               | (6,288.50)   | 100%           | (6,288.50)       | 0.00        |
| 20                            | 1999 FOUNDATION               | (2,728.96)   | 100%           | (2,728.96)       | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH             | 3,767.01     | 100%           | 3,767.01         | 0.00        |
| 20                            | 2000 FOUNDATION               | 5,531.80     | 100%           | 5,531.80         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION        | (138,430.16) | 100%           | (138,430.16)     | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 122,560.45   | 100%           | 122,560.45       | 0.00        |
| 31a                           | 2000 AT RISK                  | (433.91)     | 100%           | (433.91)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH             | (4,293.35)   | 100%           | (4,293.35)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 56,400.00    | 100%           | 0.00             | 56,400.00   |
|                               |                               | \$36,084.38  |                | (\$20,315.62)    | \$56,400.00 |

**SUBTOTALS** \$13,269,823.13 \$12,112,917.83 \$1,156,905.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,581.35)<br>20(5) Adjust: 180.70 FTEs, \$-53,748.90 |  |  |  | 11,183,182.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.10 FTEs, \$-40.30               |  |  |  | 117,830.39    |
| 51a   | SPECIAL EDUCATION   |  |  |  | 409,396.46    |
|       |   |  |  |  | 11,710,409.13 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,033,139.92 | 11/15/2000 | \$62,622.65    | 11/20/2000 | \$1,169,519.09 |
| 12/20/2000 | \$1,321,433.90 | 01/19/2001 | \$1,374,048.78 | 02/20/2001 | \$1,260,836.77 |
| 03/20/2001 | \$1,231,892.51 | 04/20/2001 | \$936,150.25   | 05/15/2001 | \$78,255.36    |
| 05/18/2001 | \$1,244,859.71 | 06/20/2001 | \$1,202,223.15 | 07/20/2001 | \$1,197,935.74 |
| 08/20/2001 | \$1,156,905.30 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82090    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 LINCOLN PARK PUBLIC SCHOOLS  
 1650 CHAMPAIGN  
 LINCOLN PARK MI 48146

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,074.00 |
| FY 1995 Foundation | 5,073.88 |

Homestead Tax Value           407,161,967.00  
 Non-Homestead Tax Value    160,854,253.00

NHS T.V. Per GE               30,432.43  
 NHS T.V. Per Membership     29,327.33

State Aid Membership           5,484.79  
 General ED K-12                5,285.62  
     February 2000             5,269.27  
     September 2000          5,289.71  
 Special ED K-12 Sec 52         199.17  
     February 2000             193.92  
     September 2000          200.48  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               5,686,092.00  
 SE Transportation Costs        571,904.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,545.99) | 24,933,800.49   | 100.00%        | 22,658,442.98    | 2,275,357.51   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,029,721.77    | 100.00%        | 1,845,017.09     | 184,704.68     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,284,627.29    | 100.00%        | 3,894,717.71     | 389,909.58     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 109,738.80      | 100.00%        | 109,738.80       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 137,133.28      | 100.00%        | 137,133.28       | 0.00           |
| 31A                            | AT RISK                                 | 898,500.36      | 100.00%        | 816,873.55       | 81,626.81      |
| 31d                            | SCHOOL LUNCH                            | 41,967.64       | 100.00%        | 38,148.58        | 3,819.06       |
| 32d                            | MICH SCHOOL READINESS                   | 297,000.00      | 100.00%        | 269,973.00       | 27,027.00      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 150,000.00      | 100.00%        | 0.00             | 150,000.00     |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 33,069.00       | 100.00%        | 30,059.72        | 3,009.28       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 16,191.00       | 100.00%        | 14,717.62        | 1,473.38       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 128,044.17      | 100.00%        | 116,392.15       | 11,652.02      |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,940.00        | 100.00%        | 9,035.46         | 904.54         |
|                                |   | \$33,069,733.80 |                | \$29,940,249.94  | \$3,129,483.86 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION            | 451.75          | 100%           | 451.75           | 0.00           |
| 20                            | 1996 FOUNDATION            | 610.82          | 100%           | 610.82           | 0.00           |
| 20                            | 1997 FOUNDATION            | 700.60          | 100%           | 700.60           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 23.75           | 100%           | 23.75            | 0.00           |
| 20                            | 1998 FOUNDATION            | (9,390.98)      | 100%           | (9,390.98)       | 0.00           |
| 20                            | 1999 FOUNDATION            | (9,667.79)      | 100%           | (9,667.79)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 559.69          | 100%           | 559.69           | 0.00           |
| 20                            | 2000 FOUNDATION            | (642.10)        | 100%           | (642.10)         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 60,875.58       | 100%           | 60,875.58        | 0.00           |
| 31a                           | 2000 AT RISK               | (393.01)        | 100%           | (393.01)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 2,241.78        | 100%           | 2,241.78         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 324,000.00      | 100%           | 301,200.00       | 22,800.00      |
| 96                            | 2000 GOLDEN APPLE          | 100,000.00      | 100%           | 100,000.00       | 0.00           |
| 31                            | 2000 AT RISK DEDUCT        | 67,539.89       | 100%           | 67,539.89        | 0.00           |
|                               |                            | \$536,909.98    |                | \$514,109.98     | \$22,800.00    |
| <b>SUBTOTALS</b>              |                            | \$33,606,643.78 |                | \$30,454,359.92  | \$3,152,283.86 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,526.22) |  |  |  | 29,218,427.78 |
|       | 20(5) Adjust: 11.05 FTEs, \$8,928.82   |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,253,257.76  |
|       | 20(5) Adjust: 48.55 FTEs, \$43,499.18  |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 776,464.01    |
|       |  |  |  |  | 31,248,149.55 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,055,872.28 | 11/15/2000 | \$109,738.80   | 11/20/2000 | \$2,970,367.29 |
| 12/20/2000 | \$2,891,611.02 | 01/19/2001 | \$3,056,119.41 | 02/20/2001 | \$2,990,765.96 |
| 03/20/2001 | \$2,963,048.74 | 04/20/2001 | \$3,365,408.88 | 05/15/2001 | \$137,133.28   |
| 05/18/2001 | \$2,968,440.50 | 06/20/2001 | \$2,974,455.76 | 07/20/2001 | \$2,971,398.00 |
| 08/20/2001 | \$3,152,283.86 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82095    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
LIVONIA PUBLIC SCHOOLS  
15125 FARMINGTON ROAD  
LIVONIA MI 48154

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,338.00 |
| FY 1995 Foundation | 6,604.81 |

Homestead Tax Value           2,457,529,153.00  
Non-Homestead Tax Value    1,671,585,088.00

NHS T.V. Per GE                   95,813.60  
NHS T.V. Per Membership        91,207.28

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 18,327.32     |
| General ED K-12         | 17,446.22     |
| February 2000           | 17,357.56     |
| September 2000          | 17,468.38     |
| Special ED K-12 Sec 52  | 881.10        |
| February 2000           | 887.68        |
| September 2000          | 879.46        |
| Special ED K-12 Sec 53  | 0.00          |
| February 2000           | 0.00          |
| September 2000          | 0.00          |
| Special ED Costs        | 21,188,882.00 |
| SE Transportation Costs | 1,832,195.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                  | Pct<br>To Date | Previous<br>Amts        | Current Amt            |
|--------------------------------|---|-------------------------|----------------|-------------------------|------------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,858.27) | 89,039,068.94           | 100.00%        | 80,936,513.67           | 8,102,555.27           |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 7,353,111.91            | 100.00%        | 6,683,978.73            | 669,133.18             |
| 22b                            | DISCRETIONARY PAYMENT                   | 12,163,555.40           | 100.00%        | 11,056,671.86           | 1,106,883.54           |
| 31d                            | SCHOOL LUNCH                            | 88,509.52               | 100.00%        | 80,455.15               | 8,054.37               |
| 32d                            | MICH SCHOOL READINESS                   | 158,400.00              | 100.00%        | 143,985.60              | 14,414.40              |
| 41                             | BILINGUAL EDUCATION                     | 7,680.00                | 100.00%        | 6,981.12                | 698.88                 |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 53,661.00               | 100.00%        | 48,777.85               | 4,883.15               |
| 61a.1                          | VOCATIONAL EDUCATION                    | 322,179.91              | 100.00%        | 292,861.54              | 29,318.37              |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 7,708.00                | 100.00%        | 7,006.57                | 701.43                 |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 894,021.85              | 100.00%        | 763,221.25              | 130,800.60             |
|                                |   | <u>\$110,087,896.53</u> |                | <u>\$100,020,453.34</u> | <u>\$10,067,443.19</u> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt     |
|-------------------------------|-----------------------------------|------------------|----------------|------------------|-----------------|
| 20                            | 1995 FOUNDATION                   | 1,705.50         | 100%           | 1,705.50         | 0.00            |
| 20                            | 1996 FOUNDATION                   | 5,003.24         | 100%           | 5,003.24         | 0.00            |
| 20                            | 1997 FOUNDATION                   | 4,113.25         | 100%           | 4,113.25         | 0.00            |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 84.26            | 100%           | 84.26            | 0.00            |
| 20                            | 1998 FOUNDATION                   | 47,775.84        | 100%           | 47,775.84        | 0.00            |
| 20                            | 1999 FOUNDATION                   | 151,802.17       | 100%           | 151,802.17       | 0.00            |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,851.71         | 100%           | 4,851.71         | 0.00            |
| 20                            | 2000 FOUNDATION                   | 36,750.00        | 100%           | 36,750.00        | 0.00            |
| 51a                           | 2000 SPECIAL EDUCATION            | 867,001.46       | 100%           | 867,001.46       | 0.00            |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (827,282.40)     | 100%           | (827,282.40)     | 0.00            |
| 31d                           | 2000 SCHOOL LUNCH                 | 11,734.53        | 100%           | 11,734.53        | 0.00            |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION    | (24,800.00)      | 100%           | (24,800.00)      | 0.00            |
| 41                            | 2000 BILINGUAL                    | (33.00)          | 100%           | (33.00)          | 0.00            |
| 97                            | 2000 TEACHER TECHNOLOGY           | 1,056,000.00     | 100%           | 1,056,000.00     | 0.00            |
| 96                            | 2000 GOLDEN APPLE                 | 254,000.00       | 100%           | 254,000.00       | 0.00            |
| 107                           | 2000 ADULT ED COMPLIANCE          | (63,996.75)      | 100%           | (63,996.75)      | 0.00            |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 26,405.23        | 100%           | 26,405.23        | 0.00            |
|                               |                                   | \$1,551,115.04   |                | \$1,551,115.04   | \$0.00          |
| <b>SUBTOTALS</b>              |                                   | \$111,639,011.57 |                | \$101,571,568.38 | \$10,067,443.19 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                |
|-------|--|--|--|--|----------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,508.55)<br>20(5) Adjust: 78.90 FTEs, \$-59,499.16 |  |  |  | 96,043,876.02  |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 4,654,825.96   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 310.10 FTEs, \$-170,561.58       |  |  |  | 6,437,688.42   |
| 51a   | SPECIAL EDUCATION  |  |  |  | 915,423.49     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 503,922.36     |
|       |  |  |  |  | 108,555,736.25 |

**SUMMARY OF PAYMENTS**

|            |                 |            |                 |            |                 |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/20/2000 | \$9,919,544.28  | 11/20/2000 | \$10,207,431.91 | 12/20/2000 | \$9,935,451.80  |
| 01/19/2001 | \$10,231,412.51 | 02/20/2001 | \$9,967,015.55  | 03/20/2001 | \$9,960,965.77  |
| 04/20/2001 | \$11,033,365.65 | 05/18/2001 | \$10,080,692.12 | 06/20/2001 | \$10,233,643.44 |
| 07/20/2001 | \$10,002,045.35 | 08/20/2001 | \$10,067,443.19 |            |                 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82100    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
PLYMOUTH CANTON COMMUNITY SCHOOLS  
454 SOUTH HARVEY  
PLYMOUTH MI 48170

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,525.00 |
| FY 1995 Foundation | 5,524.04 |

Homestead Tax Value            2,658,150,119.00  
Non-Homestead Tax Value    1,217,518,302.00

NHS T.V. Per GE                    75,770.55  
NHS T.V. Per Membership        73,793.73

State Aid Membership            16,498.94  
General ED K-12                    16,068.49  
    February 2000                    15,981.75  
    September 2000                  16,090.17  
Special ED K-12 Sec 52            430.45  
    February 2000                    444.30  
    September 2000                  426.99  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    11,227,363.00  
SE Transportation Costs          2,026,820.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,195.75) | 69,225,427.51   | 100.00%        | 62,922,314.19    | 6,303,113.32   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 4,639,790.90    | 100.00%        | 4,217,569.93     | 422,220.97     |
| 22b                            | DISCRETIONARY PAYMENT                   | 13,716,704.40   | 100.00%        | 12,468,432.15    | 1,248,272.25   |
| 31A                            | AT RISK                                 | 577,415.21      | 100.00%        | 524,952.20       | 52,463.01      |
| 31d                            | SCHOOL LUNCH                            | 96,302.33       | 100.00%        | 87,538.82        | 8,763.51       |
| 32d                            | MICH SCHOOL READINESS                   | 293,700.00      | 100.00%        | 266,973.30       | 26,726.70      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 493,299.00      | 100.00%        | 448,408.79       | 44,890.21      |
| 32h                            | SCHOOL COUNSELING COORD                 | 29,194.00       | 100.00%        | 0.00             | 29,194.00      |
| 41                             | BILINGUAL EDUCATION                     | 46,281.00       | 100.00%        | 42,069.43        | 4,211.57       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 47,873.00       | 100.00%        | 43,516.56        | 4,356.44       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 82,112.48       | 100.00%        | 74,640.24        | 7,472.24       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 6,213.00        | 100.00%        | 5,647.62         | 565.38         |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 577,462.30      | 100.00%        | 521,452.79       | 56,009.51      |
|                                |   | \$89,831,775.13 |                | \$81,623,516.02  | \$8,208,259.11 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION                   | 597.03          | 100%           | 597.03           | 0.00           |
| 20                            | 1996 FOUNDATION                   | 1,669.44        | 100%           | 1,669.44         | 0.00           |
| 20                            | 1997 FOUNDATION                   | 4,727.33        | 100%           | 4,727.33         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 117.66          | 100%           | 117.66           | 0.00           |
| 20                            | 1998 FOUNDATION                   | 2,471.22        | 100%           | 2,471.22         | 0.00           |
| 20                            | 1999 FOUNDATION                   | 122,712.85      | 100%           | 122,712.85       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | (3,561.36)      | 100%           | (3,561.36)       | 0.00           |
| 20                            | 2000 FOUNDATION                   | 91,064.05       | 100%           | 91,064.05        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 395,761.44      | 100%           | 395,761.44       | 0.00           |
| 31a                           | 2000 AT RISK                      | (260.93)        | 100%           | (260.93)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 19,741.73       | 100%           | 19,741.73        | 0.00           |
| 41                            | 2000 BILINGUAL                    | (160.00)        | 100%           | (160.00)         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 830,400.00      | 100%           | 741,600.00       | 88,800.00      |
| 107                           | 2000 ADULT ED COMPLIANCE          | (15,478.35)     | 100%           | (15,478.35)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 7,954.71        | 100%           | 7,954.71         | 0.00           |
|                               |                                   | \$1,457,756.82  |                | \$1,368,956.82   | \$88,800.00    |
| <b>SUBTOTALS</b>              |                                   | \$91,289,531.95 |                | \$82,992,472.84  | \$8,297,059.11 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,161.13)<br>20(5) Adjust: 22.93 FTEs, \$10,566.12 |  |  |  | 82,942,131.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.02 FTEs, \$1,844.40           |  |  |  | 2,810,530.65  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 1,829,260.25  |
|       |   |  |  |  | 87,581,922.81 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$7,979,910.27 | 11/20/2000 | \$8,197,042.09 | 12/20/2000 | \$8,109,603.29 |
| 01/19/2001 | \$8,024,967.12 | 02/20/2001 | \$8,022,776.30 | 03/20/2001 | \$8,115,996.90 |
| 04/20/2001 | \$8,337,688.01 | 05/18/2001 | \$8,842,278.88 | 06/20/2001 | \$9,184,121.39 |
| 07/20/2001 | \$8,178,088.59 | 08/20/2001 | \$8,297,059.11 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82110    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 REDFORD UNION SCHOOL DISTRICT  
 18499 BEECH DALY ROAD  
 REDFORD MI 48240

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,215.00 |
| FY 1995 Foundation | 5,214.83 |

Homestead Tax Value           339,312,058.00  
 Non-Homestead Tax Value      97,297,463.00

NHS T.V. Per GE                   23,418.20  
 NHS T.V. Per Membership        20,392.23

State Aid Membership           4,771.30  
 General ED K-12                4,154.78  
     February 2000              4,121.92  
     September 2000            4,163.00  
 Special ED K-12 Sec 52         611.22  
     February 2000              636.92  
     September 2000            604.80  
 Special ED K-12 Sec 53         5.30  
     February 2000              6.50  
     September 2000            5.00  
 Special ED Costs               10,719,567.00  
 SE Transportation Costs        595,804.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,847.77) | 23,130,165.00   | 100.00%        | 21,025,319.99    | 2,104,845.01   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,486,819.78    | 100.00%        | 3,169,519.18     | 317,300.60     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,228,539.96    | 100.00%        | 2,025,742.82     | 202,797.14     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 281,521.95      | 100.00%        | 281,521.95       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 351,799.26      | 100.00%        | 351,799.26       | 0.00           |
| 31A                            | AT RISK                                 | 534,237.18      | 100.00%        | 485,701.03       | 48,536.15      |
| 31d                            | SCHOOL LUNCH                            | 42,709.91       | 100.00%        | 38,823.31        | 3,886.60       |
| 32d                            | MICH SCHOOL READINESS                   | 99,000.00       | 100.00%        | 89,991.00        | 9,009.00       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 302,600.00      | 100.00%        | 412,595.10       | (109,995.10)   |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 14,150.00       | 100.00%        | 12,862.35        | 1,287.65       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 73,763.50       | 100.00%        | 67,051.02        | 6,712.48       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 41,030.34       | 100.00%        | 37,296.58        | 3,733.76       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 203,860.50      | 100.00%        | 185,309.19       | 18,551.31      |
|                                |   | \$30,795,197.38 |                | \$28,183,532.78  | \$2,611,664.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | 726.86          | 100%           | 726.86           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 80.91           | 100%           | 80.91            | 0.00           |
| 20                            | 1998 FOUNDATION                | (933.87)        | 100%           | (933.87)         | 0.00           |
| 20                            | 1999 FOUNDATION                | 18,190.25       | 100%           | 18,190.25        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 1,547.70        | 100%           | 1,547.70         | 0.00           |
| 20                            | 2000 FOUNDATION                | (42.34)         | 100%           | (42.34)          | 0.00           |
| 31a                           | 2000 AT RISK                   | (244.82)        | 100%           | (244.82)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 1,944.76        | 100%           | 1,944.76         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (58,409.22)     | 100%           | (58,409.22)      | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 278,400.00      | 100%           | 278,400.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE              | 100,000.00      | 100%           | 100,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE       | (14,820.00)     | 100%           | (14,820.00)      | 0.00           |
| 31                            | 2000 AT RISK DEDUCT            | 43,195.06       | 100%           | 43,195.06        | 0.00           |
|                               |                                | \$369,635.29    |                | \$369,635.29     | \$0.00         |
| <b>SUBTOTALS</b>              |                                | \$31,164,832.67 |                | \$28,553,168.07  | \$2,611,664.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,793.47)<br>20(5) Adjust: 187.42 FTEs, \$90,905.55 |  |  |  | 24,161,498.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 182.86 FTEs, \$132,283.71        |  |  |  | 3,931,016.01  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 720,070.39    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 32,939.50     |
|       |  |  |  |  | 28,845,524.74 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,828,555.20 | 11/15/2000 | \$281,521.95   | 11/20/2000 | \$2,790,386.36 |
| 12/20/2000 | \$2,709,488.70 | 01/19/2001 | \$2,860,305.85 | 02/20/2001 | \$2,972,327.00 |
| 03/20/2001 | \$2,802,710.08 | 04/20/2001 | \$2,932,041.93 | 05/15/2001 | \$351,799.26   |
| 05/18/2001 | \$2,480,358.64 | 06/20/2001 | \$2,832,896.84 | 07/20/2001 | \$2,710,776.26 |
| 08/20/2001 | \$2,611,664.60 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82120    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 RIVER ROUGE CITY SCHOOLS  
 1411 COOLIDGE  
 RIVER ROUGE MI 48218

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,868.00 |
| FY 1995 Foundation | 7,115.17 |

Homestead Tax Value           29,446,943.00  
 Non-Homestead Tax Value    257,957,566.00

NHS T.V. Per GE               96,667.63  
 NHS T.V. Per Membership     91,973.65

State Aid Membership           2,804.69  
 General ED K-12                2,668.50  
     February 2000               2,479.70  
     September 2000             2,715.70  
 Special ED K-12 Sec 52         136.19  
     February 2000               126.30  
     September 2000             138.66  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               2,106,763.00  
 SE Transportation Costs        409,511.00

| <b>CURRENT YEAR ALLOWANCES</b> |  | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|--|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,844.47)<br>22a(2)(B) HH Shortage: \$202,735.96 | 13,789,972.52   | 100.00%        | 12,535,090.29    | 1,254,882.23   |
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 891,188.26      | 100.00%        | 810,090.13       | 81,098.13      |
| 22b                            | DISCRETIONARY PAYMENT  | 1,617,161.44    | 100.00%        | 1,470,237.04     | 146,924.40     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT   | 44,287.10       | 100.00%        | 44,287.10        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE   | 55,342.65       | 100.00%        | 55,342.65        | 0.00           |
| 31d                            | SCHOOL LUNCH   | 38,939.18       | 100.00%        | 35,395.71        | 3,543.47       |
| 32d                            | MICH SCHOOL READINESS  | 330,000.00      | 100.00%        | 299,970.00       | 30,030.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM   | 189,258.00      | 100.00%        | 172,035.52       | 17,222.48      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS   | 434,018.00      | 100.00%        | 394,522.36       | 39,495.64      |
| 32g                            | SUMMER SCHOOL PROGRAM  | 187,787.00      | 100.00%        | 170,698.38       | 17,088.62      |
| 57.3                           | GIFTED-PROGRAM GRANTS  | 7,700.00        | 100.00%        | 6,999.30         | 700.70         |
| 61a.1                          | VOCATIONAL EDUCATION   | 20,633.69       | 100.00%        | 18,756.02        | 1,877.67       |
|                                |  | \$17,606,287.84 |                | \$16,013,424.50  | \$1,592,863.34 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION                | 405.20          | 100%           | 405.20           | 0.00           |
| 20                            | 1999 FOUNDATION                | 804.31          | 100%           | 804.31           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 6,803.90        | 100%           | 6,803.90         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 86,084.26       | 100%           | 86,084.26        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (86,084.26)     | 100%           | (86,084.26)      | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | 15,759.70       | 100%           | 15,759.70        | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (93,000.00)     | 100%           | (93,000.00)      | 0.00           |
| 57                            | 2000 GIFTED AND TALENTED       | (6,048.00)      | 100%           | (6,048.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 176,400.00      | 100%           | 148,800.00       | 27,600.00      |
|                               |                                | \$101,125.11    |                | \$73,525.11      | \$27,600.00    |
| <b>SUBTOTALS</b>              |                                | \$17,707,412.95 |                | \$16,086,949.61  | \$1,620,463.34 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,512.81)<br>20(5) Adjust: 280.23 FTEs, \$-237,298.78 |  |  |  | 14,473,634.71 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 659,573.15    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.37 FTEs, \$-2,565.62             |  |  |  | 1,018,859.38  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 146,254.98    |
|       |  |  |  |  | 16,298,322.22 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,428,450.06 | 11/15/2000 | \$44,287.10    | 11/20/2000 | \$1,426,231.48 |
| 12/20/2000 | \$1,700,995.84 | 01/19/2001 | \$1,523,330.66 | 02/20/2001 | \$1,721,641.66 |
| 03/20/2001 | \$1,575,731.12 | 04/20/2001 | \$1,510,829.70 | 05/15/2001 | \$55,342.65    |
| 05/18/2001 | \$1,758,632.95 | 06/20/2001 | \$1,750,096.93 | 07/20/2001 | \$1,591,379.46 |
| 08/20/2001 | \$1,620,463.34 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82130    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ROMULUS COMMUNITY SCHOOLS  
36540 GRANT ROAD  
ROMULUS MI 48174

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,904.00 |
| FY 1995 Foundation | 7,149.63 |

Homestead Tax Value            172,263,519.00  
Non-Homestead Tax Value      497,838,688.00

NHS T.V. Per GE                    128,146.45  
NHS T.V. Per Membership        121,383.21

State Aid Membership            4,101.38  
General ED K-12                    3,884.92  
    February 2000                    3,961.53  
    September 2000                  3,865.77  
Special ED K-12 Sec 52            216.46  
    February 2000                    218.04  
    September 2000                  216.06  
Special ED K-12 Sec 53            0.00  
    February 2000                    0.00  
    September 2000                  0.00  
Special ED Costs                    3,195,194.00  
SE Transportation Costs          863,543.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,315.10) | 17,697,864.84   | 100.00%        | 16,087,359.14    | 1,610,505.70   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,522,343.18    | 100.00%        | 1,383,809.95     | 138,533.23     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,802,566.48    | 100.00%        | 2,547,532.93     | 255,033.55     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 118,329.30      | 100.00%        | 118,329.30       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 147,868.26      | 100.00%        | 147,868.26       | 0.00           |
| 31d                            | SCHOOL LUNCH                            | 43,964.64       | 100.00%        | 39,963.86        | 4,000.78       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 143,985.60       | (25,185.60)    |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 159,260.00      | 100.00%        | 144,767.34       | 14,492.66      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 12,141.00       | 100.00%        | 11,036.17        | 1,104.83       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 14,177.00       | 100.00%        | 12,886.89        | 1,290.11       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 103,916.68      | 100.00%        | 94,460.26        | 9,456.42       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 286,909.50      | 100.00%        | 208,573.23       | 78,336.27      |
|                                |   | \$23,028,140.88 |                | \$20,940,572.93  | \$2,087,567.95 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 347.44          | 100%           | 347.44           | 0.00           |
| 20                            | 1997 FOUNDATION                   | 345.89          | 100%           | 345.89           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 13.14           | 100%           | 13.14            | 0.00           |
| 20                            | 1998 FOUNDATION                   | (1,760.39)      | 100%           | (1,760.39)       | 0.00           |
| 20                            | 1999 FOUNDATION                   | (5,432.98)      | 100%           | (5,432.98)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 7,087.69        | 100%           | 7,087.69         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 20,241.21       | 100%           | 20,241.21        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 44,294.12       | 100%           | 44,294.12        | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS     | (44,294.12)     | 100%           | (44,294.12)      | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 15,763.55       | 100%           | 15,763.55        | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | (2,760.00)      | 100%           | (2,760.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 228,000.00      | 100%           | 223,200.00       | 4,800.00       |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (10,704.60)     | 100%           | (10,704.60)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 42,322.50       | 100%           | 42,322.50        | 0.00           |
|                               |                                   | \$343,463.45    |                | \$338,663.45     | \$4,800.00     |
| <b>SUBTOTALS</b>              |                                   | \$23,371,604.33 |                | \$21,279,236.38  | \$2,092,367.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,947.73)<br>20(5) Adjust: 91.20 FTEs, \$-69,487.25 |  |  |  | 19,152,047.98 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 954,252.90    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 0.61 FTEs, \$-368.44             |  |  |  | 1,623,081.56  |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 293,392.06    |
|       |  |  |  |  | 22,022,774.50 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,088,898.82 | 11/15/2000 | \$118,329.30   | 11/20/2000 | \$2,126,378.59 |
| 12/20/2000 | \$1,969,020.87 | 01/19/2001 | \$2,098,922.78 | 02/20/2001 | \$2,048,216.12 |
| 03/20/2001 | \$2,048,781.44 | 04/20/2001 | \$2,267,362.53 | 05/15/2001 | \$147,868.26   |
| 05/18/2001 | \$1,929,678.62 | 06/20/2001 | \$2,368,341.53 | 07/20/2001 | \$2,067,437.52 |
| 08/20/2001 | \$2,092,367.95 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82140    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 SOUTH REDFORD SCHOOL DISTRICT  
 26141 SCHOOLCRAFT  
 DETROIT MI 48239

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,126.00 |
| FY 1995 Foundation | 6,125.61 |

Homestead Tax Value           378,784,252.00  
 Non-Homestead Tax Value    223,208,738.00

NHS T.V. Per GE               65,712.44  
 NHS T.V. Per Membership     64,159.80

State Aid Membership           3,478.95  
 General ED K-12                3,396.75  
     February 2000             3,351.71  
     September 2000            3,408.01  
 Special ED K-12 Sec 52         82.20  
     February 2000             91.36  
     September 2000            79.91  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               2,729,265.00  
 SE Transportation Costs        359,559.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,970.73) | 17,292,921.13   | 100.00%        | 15,719,265.31    | 1,573,655.82   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,034,135.29    | 100.00%        | 940,028.98       | 94,106.31      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,892,035.58    | 100.00%        | 2,628,860.34     | 263,175.24     |
| 31A                            | AT RISK                                 | 332,939.13      | 100.00%        | 302,684.84       | 30,254.29      |
| 31d                            | SCHOOL LUNCH                            | 5,763.02        | 100.00%        | 5,238.59         | 524.43         |
| 32d                            | MICH SCHOOL READINESS                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 319,600.00      | 100.00%        | 290,516.40       | 29,083.60      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 0.00            | 100.00%        | 0.00             | 0.00           |
| 61a.1                          | VOCATIONAL EDUCATION                    | 11,184.03       | 100.00%        | 10,166.28        | 1,017.75       |
|                                |   | \$21,893,578.18 |                | \$19,896,760.74  | \$1,996,817.44 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION            | 33.85           | 100%           | 33.85            | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 0.46            | 100%           | 0.46             | 0.00           |
| 20                            | 1998 FOUNDATION            | (2,806.58)      | 100%           | (2,806.58)       | 0.00           |
| 20                            | 1999 FOUNDATION            | (4,779.51)      | 100%           | (4,779.51)       | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | 24.12           | 100%           | 24.12            | 0.00           |
| 20                            | 2000 FOUNDATION            | 400.87          | 100%           | 400.87           | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 64,160.76       | 100%           | 64,160.76        | 0.00           |
| 31a                           | 2000 AT RISK               | (113.40)        | 100%           | (113.40)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 2,065.75        | 100%           | 2,065.75         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 189,600.00      | 100%           | 184,800.00       | 4,800.00       |
|                               |                            | \$248,586.32    |                | \$243,786.32     | \$4,800.00     |
| <b>SUBTOTALS</b>              |                            | \$22,142,164.50 |                | \$20,140,547.06  | \$2,001,617.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,943.18)<br>20(5) Adjust: 8.71 FTEs, \$-2,539.96 |  |  |  | 20,184,956.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 585,757.20    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 448,378.09    |
|       |  |  |  |  | 21,219,092.00 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,925,099.37 | 11/20/2000 | \$1,917,995.70 | 12/20/2000 | \$2,042,656.99 |
| 01/19/2001 | \$1,964,359.63 | 02/20/2001 | \$2,104,627.46 | 03/20/2001 | \$1,958,216.64 |
| 04/20/2001 | \$2,240,045.19 | 05/18/2001 | \$1,988,866.85 | 06/20/2001 | \$2,056,233.33 |
| 07/20/2001 | \$1,942,445.90 | 08/20/2001 | \$2,001,617.44 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82150    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 TAYLOR SCHOOL DISTRICT  
 23033 NORTHLINE ROAD  
 TAYLOR MI 48180

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,967.00 |
| FY 1995 Foundation | 5,966.73 |

Homestead Tax Value           621,329,778.00  
 Non-Homestead Tax Value    541,727,648.00

NHS T.V. Per GE               52,273.71  
 NHS T.V. Per Membership     49,826.18

State Aid Membership           10,872.35  
 General ED K-12                10,363.29  
     February 2000              10,354.65  
     September 2000            10,365.45  
 Special ED K-12 Sec 52         509.06  
     February 2000              497.65  
     September 2000            511.91  
 Special ED K-12 Sec 53         0.00  
     February 2000              0.00  
     September 2000            0.00  
 Special ED Costs               9,878,530.00  
 SE Transportation Costs        1,665,630.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,069.86) | 55,121,292.37   | 100.00%        | 50,105,650.09    | 5,015,642.28   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,999,501.17    | 100.00%        | 3,635,546.56     | 363,954.61     |
| 22b                            | DISCRETIONARY PAYMENT                   | 7,627,836.93    | 100.00%        | 6,933,779.45     | 694,057.48     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 319,832.85      | 100.00%        | 319,832.85       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 399,673.84      | 100.00%        | 399,673.84       | 0.00           |
| 31A                            | AT RISK                                 | 2,595,979.61    | 100.00%        | 2,360,089.74     | 235,889.87     |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 1,749,654.00    | 100.00%        | 1,590,435.49     | 159,218.51     |
| 31d                            | SCHOOL LUNCH                            | 92,080.08       | 100.00%        | 83,700.79        | 8,379.29       |
| 32d                            | MICH SCHOOL READINESS                   | 1,056,000.00    | 100.00%        | 959,904.00       | 96,096.00      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 1,132,105.00    | 100.00%        | 1,029,083.45     | 103,021.55     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 32,527.00       | 100.00%        | 29,567.04        | 2,959.96       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 366,131.81      | 100.00%        | 332,813.82       | 33,317.99      |
| 63                             | MANUFACTURING TECH GRANTS               | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67       |
|                                |   | \$74,555,039.66 |                | \$67,841,371.45  | \$6,713,668.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION               | 932.42          | 100%           | 932.42           | 0.00           |
| 20                            | 1996 FOUNDATION               | 692.86          | 100%           | 692.86           | 0.00           |
| 20                            | 1997 FOUNDATION               | 667.82          | 100%           | 667.82           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 28.81           | 100%           | 28.81            | 0.00           |
| 20                            | 1998 FOUNDATION               | (554.98)        | 100%           | (554.98)         | 0.00           |
| 20                            | 1999 FOUNDATION               | 23,592.82       | 100%           | 23,592.82        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 21,327.30       | 100%           | 21,327.30        | 0.00           |
| 20                            | 2000 FOUNDATION               | 77,026.13       | 100%           | 77,026.13        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 165,309.81      | 100%           | 165,309.81       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (165,309.81)    | 100%           | (165,309.81)     | 0.00           |
| 31a                           | 2000 AT RISK                  | (1,150.35)      | 100%           | (1,150.35)       | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | (2,487.42)      | 100%           | (2,487.42)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 628,800.00      | 100%           | 493,200.00       | 135,600.00     |
|                               |                               | \$748,875.41    |                | \$613,275.41     | \$135,600.00   |
| <b>SUBTOTALS</b>              |                               | \$75,303,915.07 |                | \$68,454,646.86  | \$6,849,268.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,026.07) |  |  |  | 62,440,614.40 |
|       | 20(5) Adjust: 24.07 FTEs, \$-9,296.57  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 3,539,841.09  |
|       | 20(5) Adjust: 36.23 FTEs, \$-6,779.93  |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 459,660.08    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 308,514.90    |
|       |  |  |  |  | 66,748,630.47 |

**SUMMARY OF PAYMENTS**



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82155    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 TRENTON PUBLIC SCHOOLS  
 2603 CHARLTON  
 TRENTON MI 48183

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,792.00 |
| FY 1995 Foundation | 7,042.11 |

Homestead Tax Value            349,406,749.00  
 Non-Homestead Tax Value    342,564,182.00

NHS T.V. Per GE                    110,545.23  
 NHS T.V. Per Membership        106,778.35

State Aid Membership            3,208.18  
 General ED K-12                    3,098.86  
     February 2000                    3,112.70  
     September 2000                 3,095.40  
 Special ED K-12 Sec 52            109.32  
     February 2000                    120.20  
     September 2000                 106.60  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    4,938,142.00  
 SE Transportation Costs          264,327.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,577.99) | 14,687,015.96   | 100.00%        | 13,350,497.51    | 1,336,518.45   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,599,119.90    | 100.00%        | 1,397,705.92     | 201,413.98     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,373,751.67    | 100.00%        | 2,157,740.27     | 216,011.40     |
| 31d                            | SCHOOL LUNCH                            | 17,256.57       | 100.00%        | 15,686.22        | 1,570.35       |
| 32d                            | MICH SCHOOL READINESS                   | 29,700.00       | 100.00%        | 26,997.30        | 2,702.70       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,466.00        | 100.00%        | 8,604.59         | 861.41         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 48,609.96       | 100.00%        | 44,186.45        | 4,423.51       |
|                                |   | \$18,764,920.06 |                | \$17,001,418.26  | \$1,763,501.80 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | 1,636.41        | 100%           | 1,636.41         | 0.00           |
| 20                            | 1999 FOUNDATION         | 8,563.56        | 100%           | 8,563.56         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | (678.97)        | 100%           | (678.97)         | 0.00           |
| 20                            | 2000 FOUNDATION         | 33,368.40       | 100%           | 33,368.40        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION  | 92,199.72       | 100%           | 30,710.09        | 61,489.63      |
| 31d                           | 2000 SCHOOL LUNCH       | 3,310.84        | 100%           | 3,310.84         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 218,400.00      | 100%           | 218,400.00       | 0.00           |
|                               |                         | \$356,799.96    |                | \$295,310.33     | \$61,489.63    |
| <b>SUBTOTALS</b>              |                         | \$19,121,720.02 |                | \$17,296,728.59  | \$1,824,991.43 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,260.08) |  |  |  | 16,285,711.76 |
|       | 20(5) Adjust: 16.03 FTEs, \$-14,539.75 |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 775,055.87    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 789,222.43    |
|       | 20(5) Adjust: 33.23 FTEs, \$-30,677.57 |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 809,897.47    |
|       |  |  |  |  | 18,659,887.53 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,726,129.41 | 11/20/2000 | \$1,767,297.75 | 12/20/2000 | \$1,654,507.55 |
| 01/19/2001 | \$1,702,278.44 | 02/20/2001 | \$1,707,650.62 | 03/20/2001 | \$1,703,352.87 |
| 04/20/2001 | \$2,049,477.19 | 05/18/2001 | \$1,619,661.85 | 06/20/2001 | \$1,666,231.08 |
| 07/20/2001 | \$1,700,141.83 | 08/20/2001 | \$1,824,991.43 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82160    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT  
36745 MARQUETTE  
WESTLAND MI 48185

|                         |               |
|-------------------------|---------------|
| State Aid Membership    | 14,539.61     |
| General ED K-12         | 13,666.20     |
| February 2000           | 13,789.88     |
| September 2000          | 13,635.28     |
| Special ED K-12 Sec 52  | 873.21        |
| February 2000           | 893.99        |
| September 2000          | 868.01        |
| Special ED K-12 Sec 53  | 0.20          |
| February 2000           | 1.00          |
| September 2000          | 0.00          |
| Special ED Costs        | 18,227,970.00 |
| SE Transportation Costs | 1,868,897.00  |

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,896.00 |
| FY 1995 Foundation | 5,421.01 |

|                         |                  |
|-------------------------|------------------|
| Homestead Tax Value     | 1,003,066,674.00 |
| Non-Homestead Tax Value | 860,264,698.00   |
|                         |                  |
| NHS T.V. Per GE         | 62,948.35        |
| NHS T.V. Per Membership | 59,166.97        |

| <b>CURRENT YEAR ALLOWANCES</b>              | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,356.00) | 63,334,541.16   | 100.00%        | 55,107,809.35    | 5,757,559.78   |
| * 22a Supplemental: 01/19/2001              | 0.00            | 100.00%        | 2,469,172.03     | 0.00           |
| 51c SPEC ED HEADLEE OBLIGATION              | 6,531,726.74    | 100.00%        | 5,937,339.61     | 594,387.13     |
| 22b DISCRETIONARY PAYMENT                   | 16,145,908.91   | 100.00%        | 12,794,470.03    | 1,466,567.31   |
| * 22b Supplemental: 12/15/2000              | 0.00            | 100.00%        | 1,884,871.57     | 0.00           |
| 11F NONPLAINTIFF DURANT SETTLEMENT          | 700,182.25      | 100.00%        | 700,182.25       | 0.00           |
| 11G NONPLAINTIFF DURANT DEBT SERVICE        | 874,971.20      | 100.00%        | 874,971.20       | 0.00           |
| 31A AT RISK                                 | 2,343,083.49    | 100.00%        | 2,130,176.84     | 212,906.65     |
| 31d SCHOOL LUNCH                            | 122,417.67      | 100.00%        | 111,277.66       | 11,140.01      |
| 32d MICH SCHOOL READINESS                   | 528,000.00      | 100.00%        | 479,952.00       | 48,048.00      |
| 32f8 LITERACY ACHIEVEMENT PROGRAM           | 1,358,300.00    | 100.00%        | 1,234,694.70     | 123,605.30     |
| 32h SCHOOL COUNSELING COORD                 | 5,000.00        | 100.00%        | 0.00             | 5,000.00       |
| 57.3 GIFTED-PROGRAM GRANTS                  | 43,390.00       | 100.00%        | 39,441.51        | 3,948.49       |
| 53a COURT AND STATE AGENCY PLACED PUPI      | 67,022.00       | 100.00%        | 60,923.00        | 6,099.00       |
| 61a.1 VOCATIONAL EDUCATION                  | 583,372.12      | 100.00%        | 530,285.26       | 53,086.86      |
| 63 MANUFACTURING TECH GRANTS                | 50,000.00       | 100.00%        | 50,000.00        | 0.00           |
| 107.1 ADULT EDUCATION PARTICIPANTS          | 673,312.50      | 100.00%        | 611,730.18       | 61,582.32      |
|   | \$93,361,228.04 |                | \$85,017,297.19  | \$8,343,930.85 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|--------------|----------------|------------------|--------------|
| 20                            | 1995 FOUNDATION                | 307.35       | 100%           | 307.35           | 0.00         |
| 20                            | 1996 FOUNDATION                | 1,950.24     | 100%           | 1,950.24         | 0.00         |
| 20                            | 1997 FOUNDATION                | (856.41)     | 100%           | (856.41)         | 0.00         |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | (41.54)      | 100%           | (41.54)          | 0.00         |
| 20                            | 1998 FOUNDATION                | (9,124.51)   | 100%           | (9,124.51)       | 0.00         |
| 20                            | 1999 FOUNDATION                | 12,708.74    | 100%           | 12,708.74        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 18,389.14    | 100%           | 18,389.14        | 0.00         |
| 20                            | 2000 FOUNDATION                | 31,033.73    | 100%           | 31,033.73        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | 347,903.16   | 100%           | 347,903.16       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (347,903.16) | 100%           | (347,903.16)     | 0.00         |
| 31a                           | 2000 AT RISK                   | (949.98)     | 100%           | (949.98)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | (4,564.16)   | 100%           | (4,564.16)       | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (40,293.99)  | 100%           | (40,293.99)      | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 840,000.00   | 100%           | 0.00             | 840,000.00   |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00    | 100%           | 50,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE       | (32,712.30)  | 100%           | (32,712.30)      | 0.00         |
|                               |                                | \$865,846.31 |                | \$25,846.31      | \$840,000.00 |

**SUBTOTALS** \$94,227,074.35 \$85,043,143.50 \$9,183,930.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,762.93)<br>20(5) Adjust: 55.53 FTEs, \$-11,578.93 |  |  |  | 78,745,775.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 85.42 FTEs, \$9,556.94           |  |  |  | 6,031,213.10  |
| 51a   | SPECIAL EDUCATION  |  |  |  | 500,513.64    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 733,295.83    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)   |  |  |  | 1,379.20      |
|       |  |  |  |  | 86,012,176.81 |

**SUMMARY OF PAYMENTS**

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82170    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 WYANDOTTE CITY SCHOOL DISTRICT  
 639 OAK STREET  
 WYANDOTTE MI 48192

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,036.00 |
| FY 1995 Foundation | 5,035.72 |

Homestead Tax Value           343,417,394.00  
 Non-Homestead Tax Value    129,546,214.00

NHS T.V. Per GE               31,212.35  
 NHS T.V. Per Membership     27,064.69

State Aid Membership           4,786.54  
 General ED K-12                4,150.48  
     February 2000               4,177.86  
     September 2000             4,143.63  
 Special ED K-12 Sec 52         636.06  
     February 2000               635.25  
     September 2000             636.26  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               12,914,385.00  
 SE Transportation Costs        204,456.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,548.56) | 21,771,864.38   | 100.00%        | 19,790,624.72    | 1,981,239.66   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,839,267.06    | 100.00%        | 3,489,893.76     | 349,373.30     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,029,433.10    | 100.00%        | 1,844,754.69     | 184,678.41     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 186,632.80      | 100.00%        | 186,632.80       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 233,222.60      | 100.00%        | 233,222.60       | 0.00           |
| 31A                            | AT RISK                                 | 538,214.12      | 100.00%        | 489,319.05       | 48,895.07      |
| 31d                            | SCHOOL LUNCH                            | 29,040.10       | 100.00%        | 26,397.45        | 2,642.65       |
| 32d                            | MICH SCHOOL READINESS                   | 237,600.00      | 100.00%        | 215,978.40       | 21,621.60      |
| 36.3                           | SCHOOL READINESS FULL DAY GRANTS        | 200,000.00      | 100.00%        | 181,800.00       | 18,200.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 14,202.00       | 100.00%        | 12,909.62        | 1,292.38       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 203,613.81      | 100.00%        | 185,084.95       | 18,528.86      |
|                                |   | \$29,283,089.97 |                | \$26,656,618.04  | \$2,626,471.93 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION          | (929.83)     | 100%           | (929.83)         | 0.00        |
| 20                            | 1999 FOUNDATION          | 13,447.17    | 100%           | 13,447.17        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH        | 4,950.41     | 100%           | 4,950.41         | 0.00        |
| 20                            | 2000 FOUNDATION          | (1,611.87)   | 100%           | (1,611.87)       | 0.00        |
| 31a                           | 2000 AT RISK             | (285.09)     | 100%           | (285.09)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH        | 1,372.22     | 100%           | 1,372.22         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY  | 316,800.00   | 100%           | 247,200.00       | 69,600.00   |
| 96                            | 2000 GOLDEN APPLE        | 250,000.00   | 100%           | 250,000.00       | 0.00        |
| 107                           | 2000 ADULT ED COMPLIANCE | (7,740.60)   | 100%           | (7,740.60)       | 0.00        |
|                               |                          | \$576,002.41 |                | \$506,402.41     | \$69,600.00 |

**SUBTOTALS** \$29,859,092.38 \$27,163,020.45 \$2,696,071.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,474.18)<br>20(5) Adjust: 20.59 FTEs, \$11,708.25 |  |  |  | 22,732,182.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 459.70 FTEs, \$375,815.78       |  |  |  | 4,215,073.94  |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 693,307.74    |
|       |   |  |  |  | 27,640,564.54 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,671,602.98 | 11/15/2000 | \$186,632.80   | 11/20/2000 | \$2,679,867.11 |
| 12/20/2000 | \$2,578,841.89 | 01/19/2001 | \$3,068,499.86 | 02/20/2001 | \$2,642,790.30 |
| 03/20/2001 | \$2,710,877.95 | 04/20/2001 | \$2,642,868.02 | 05/15/2001 | \$233,222.60   |
| 05/18/2001 | \$2,641,277.95 | 06/20/2001 | \$2,476,986.91 | 07/20/2001 | \$2,629,552.08 |
| 08/20/2001 | \$2,696,071.93 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82180    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 FLAT ROCK COMMUNITY SCHOOLS  
 26084 ERIE STREET  
 FLAT ROCK MI 48134

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,944.00 |
| FY 1995 Foundation | 5,943.30 |

Homestead Tax Value            88,279,860.00  
 Non-Homestead Tax Value      84,564,621.00

NHS T.V. Per GE                    51,616.35  
 NHS T.V. Per Membership        49,465.14

State Aid Membership            1,709.58  
 General ED K-12                    1,638.33  
     February 2000                    1,576.05  
     September 2000                  1,653.90  
 Special ED K-12 Sec 52            71.25  
     February 2000                    78.95  
     September 2000                  69.33  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                  0.00  
 Special ED Costs                    1,165,660.00  
 SE Transportation Costs          197,699.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,052.93) | 8,638,388.07    | 100.00%        | 7,852,294.76     | 786,093.31   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 472,752.34      | 100.00%        | 429,731.88       | 43,020.46    |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,329,210.20    | 100.00%        | 1,208,252.07     | 120,958.13   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 27,460.55       | 100.00%        | 27,460.55        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 34,315.63       | 100.00%        | 34,315.63        | 0.00         |
| 31A                            | AT RISK                                 | 235,942.27      | 100.00%        | 214,502.92       | 21,439.35    |
| 31d                            | SCHOOL LUNCH                            | 7,938.05        | 100.00%        | 7,215.69         | 722.36       |
| 32d                            | MICH SCHOOL READINESS                   | 52,800.00       | 100.00%        | 47,995.20        | 4,804.80     |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 143,898.00      | 100.00%        | 175,269.74       | (31,371.74)  |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 5,244.00        | 100.00%        | 4,857.70         | 386.30       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 12,425.00       | 100.00%        | 11,294.33        | 1,130.67     |
|                                |   | \$10,960,374.11 |                | \$10,013,190.47  | \$947,183.64 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION                | 2,126.73        | 100%           | 2,126.73         | 0.00         |
| 20                            | 1999 FOUNDATION                | 63,632.35       | 100%           | 63,632.35        | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH              | 8.40            | 100%           | 8.40             | 0.00         |
| 20                            | 2000 FOUNDATION                | 74,408.29       | 100%           | 74,408.29        | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION         | (11,515.99)     | 100%           | (11,515.99)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | 11,515.99       | 100%           | 11,515.99        | 0.00         |
| 31a                           | 2000 AT RISK                   | (76.35)         | 100%           | (76.35)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH              | 1,217.40        | 100%           | 1,217.40         | 0.00         |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (6,200.00)      | 100%           | (6,200.00)       | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY        | 97,200.00       | 100%           | 97,200.00        | 0.00         |
|                               |                                | \$232,316.82    |                | \$232,316.82     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$11,192,690.93 |                | \$10,245,507.29  | \$947,183.64 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,014.91) |  |  |  | 9,845,514.82  |
|       | 20(5) Adjust: 10.98 FTEs, \$-8,892.68  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 494,622.28    |
|       | 20(5) Adjust: 0.22 FTEs, \$-137.72     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 100,213.51    |
|       |  |  |  |  | 10,440,350.61 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$952,288.27   | 11/15/2000 | \$27,460.55    | 11/20/2000 | \$961,306.50   |
| 12/20/2000 | \$1,000,673.33 | 01/19/2001 | \$968,461.51   | 02/20/2001 | \$1,056,096.39 |
| 03/20/2001 | \$1,023,857.41 | 04/20/2001 | \$1,088,964.28 | 05/15/2001 | \$34,315.63    |
| 05/18/2001 | \$986,184.06   | 06/20/2001 | \$1,149,702.33 | 07/20/2001 | \$996,197.03   |
| 08/20/2001 | \$947,183.64   |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82230    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 CRESTWOOD SCHOOL DISTRICT  
 1501 N BEECH DALY  
 DEARBORN HEIGHTS MI 48127

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,746.00 |
| FY 1995 Foundation | 5,745.34 |

Homestead Tax Value           522,846,097.00  
 Non-Homestead Tax Value    104,522,494.00

NHS T.V. Per GE               33,386.83  
 NHS T.V. Per Membership     32,632.89

State Aid Membership           3,202.98  
 General ED K-12                3,130.65  
     February 2000               3,032.80  
     September 2000             3,155.11  
 Special ED K-12 Sec 52         72.33  
     February 2000               75.39  
     September 2000             71.57  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               2,089,771.00  
 SE Transportation Costs        209,573.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,157.95) | 16,520,810.69   | 100.00%        | 15,017,416.92    | 1,503,393.77   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 745,536.86      | 100.00%        | 677,693.01       | 67,843.85      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,717,158.79    | 100.00%        | 2,469,897.34     | 247,261.45     |
| 31A                            | AT RISK                                 | 226,879.35      | 100.00%        | 206,264.41       | 20,614.94      |
| 31d                            | SCHOOL LUNCH                            | 26,275.05       | 100.00%        | 23,884.02        | 2,391.03       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00      | 100.00%        | 95,990.40        | 9,609.60       |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 119,745.00      | 100.00%        | 108,848.21       | 10,896.79      |
| 32h                            | SCHOOL COUNSELING COORD                 | 1,350.00        | 100.00%        | 0.00             | 1,350.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 9,065.00        | 100.00%        | 8,240.09         | 824.91         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 10,047.22       | 100.00%        | 9,132.92         | 914.30         |
|                                |   | \$20,482,467.96 |                | \$18,617,367.32  | \$1,865,100.64 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|--------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (1,287.82)   | 100%           | (1,287.82)       | 0.00         |
| 20                            | 1999 FOUNDATION         | 3,420.03     | 100%           | 3,420.03         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 4,409.93     | 100%           | 4,409.93         | 0.00         |
| 20                            | 2000 FOUNDATION         | 8,958.29     | 100%           | 8,958.29         | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 48,278.76    | 100%           | 48,278.76        | 0.00         |
| 31a                           | 2000 AT RISK            | (100.83)     | 100%           | (100.83)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 3,512.83     | 100%           | 3,512.83         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 177,600.00   | 100%           | 0.00             | 177,600.00   |
| 31                            | 2000 AT RISK DEDUCT     | 19,527.26    | 100%           | 19,527.26        | 0.00         |
|                               |                         | \$264,318.45 |                | \$86,718.45      | \$177,600.00 |

|                  |                 |                 |                |
|------------------|-----------------|-----------------|----------------|
| <b>SUBTOTALS</b> | \$20,746,786.41 | \$18,704,085.77 | \$2,042,700.64 |
|------------------|-----------------|-----------------|----------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |               |
|-------|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,145.04) | 19,237,969.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 487,938.18    |
| 51a   | SPECIAL EDUCATION                      | 257,598.68    |
|       |  | 19,983,506.34 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,812,733.75 | 11/20/2000 | \$1,908,699.12 | 12/20/2000 | \$1,843,024.72 |
| 01/19/2001 | \$1,843,202.61 | 02/20/2001 | \$1,847,926.50 | 03/20/2001 | \$1,844,147.39 |
| 04/20/2001 | \$1,926,735.78 | 05/18/2001 | \$1,848,535.92 | 06/20/2001 | \$1,959,588.97 |
| 07/20/2001 | \$1,869,491.01 | 08/20/2001 | \$2,042,700.64 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82240    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WESTWOOD COMMUNITY SCHOOLS  
3335 SOUTH BEECH DAILY ROAD  
DEARBORN HEIGHTS MI 48125

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,910.00 |
| FY 1995 Foundation | 5,909.15 |

Homestead Tax Value           126,955,601.00  
Non-Homestead Tax Value       98,903,539.00

NHS T.V. Per GE                   47,831.25  
NHS T.V. Per Membership         44,859.10

State Aid Membership           2,204.76  
General ED K-12                 2,067.76  
    February 2000               2,066.10  
    September 2000              2,068.17  
Special ED K-12 Sec 52         137.00  
    February 2000               130.90  
    September 2000              138.52  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 2,047,012.00  
SE Transportation Costs         370,800.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,101.69) | 11,248,002.04   | 100.00%        | 10,220,545.85    | 1,027,456.19   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 846,832.30      | 100.00%        | 769,770.56       | 77,061.74      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,542,930.93    | 100.00%        | 1,402,521.46     | 140,409.47     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 88,129.95       | 100.00%        | 88,129.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 110,130.14      | 100.00%        | 110,130.14       | 0.00           |
| 31A                            | AT RISK                                 | 973,246.90      | 100.00%        | 884,811.57       | 88,435.33      |
| 32e                            | CLASS SIZE IMPLEMENTATION               | 710,974.00      | 100.00%        | 646,275.37       | 64,698.63      |
| 31d                            | SCHOOL LUNCH                            | 27,541.74       | 100.00%        | 25,035.44        | 2,506.30       |
| 32d                            | MICH SCHOOL READINESS                   | 343,200.00      | 100.00%        | 311,968.80       | 31,231.20      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 299,275.00      | 100.00%        | 272,040.98       | 27,234.02      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,391.00        | 100.00%        | 5,809.42         | 581.58         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 390.99          | 100.00%        | 355.41           | 35.58          |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 137,113.50      | 100.00%        | 124,636.17       | 12,477.33      |
|                                |   | \$16,334,158.49 |                | \$14,862,031.12  | \$1,472,127.37 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION                | 767.09          | 100%           | 767.09           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 51.82           | 100%           | 51.82            | 0.00           |
| 20                            | 1998 FOUNDATION                | (2,422.75)      | 100%           | (2,422.75)       | 0.00           |
| 20                            | 1999 FOUNDATION                | 2,529.59        | 100%           | 2,529.59         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH              | 1,854.89        | 100%           | 1,854.89         | 0.00           |
| 20                            | 2000 FOUNDATION                | 14,306.37       | 100%           | 14,306.37        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION         | 5,421.41        | 100%           | 5,421.41         | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (5,421.41)      | 100%           | (5,421.41)       | 0.00           |
| 31a                           | 2000 AT RISK                   | (371.10)        | 100%           | (371.10)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH              | (1,407.08)      | 100%           | (1,407.08)       | 0.00           |
| 36                            | 2000 EARLY CHILDHOOD EDUCATION | (3,100.00)      | 100%           | (3,100.00)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY        | 156,000.00      | 100%           | 0.00             | 156,000.00     |
| 107                           | 2000 ADULT ED COMPLIANCE       | (4,916.25)      | 100%           | (4,916.25)       | 0.00           |
|                               |                                | \$163,292.58    |                | \$7,292.58       | \$156,000.00   |
| <b>SUBTOTALS</b>              |                                | \$16,497,451.07 |                | \$14,869,323.70  | \$1,628,127.37 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,049.04) |  |  |  | 12,500,315.39 |
|       | 20(5) Adjust: 31.05 FTEs, \$-7,647.56  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 946,488.36    |
|       | 20(5) Adjust: 0.94 FTEs, \$-181.64     |  |  |  |               |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 190,961.52    |
|       |  |  |  |  | 13,637,765.27 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,381,482.37 | 11/15/2000 | \$88,129.95    | 11/20/2000 | \$1,393,825.48 |
| 12/20/2000 | \$1,426,629.57 | 01/19/2001 | \$1,396,807.11 | 02/20/2001 | \$1,858,724.46 |
| 03/20/2001 | \$1,489,190.57 | 04/20/2001 | \$1,438,471.78 | 05/15/2001 | \$110,130.14   |
| 05/18/2001 | \$1,391,157.08 | 06/20/2001 | \$1,430,319.86 | 07/20/2001 | \$1,464,455.33 |
| 08/20/2001 | \$1,628,127.37 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82250    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ECORSE PUBLIC SCHOOL DISTRICT  
27385 OUTER DRIVE  
ECORSE MI 48229

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,819.00 |
| FY 1995 Foundation | 5,818.18 |

|                         |                |
|-------------------------|----------------|
| Homestead Tax Value     | 36,906,607.00  |
| Non-Homestead Tax Value | 178,018,890.00 |
| <br>NHS T.V. Per GE     | <br>163,644.37 |
| NHS T.V. Per Membership | 155,187.68     |

|                          |            |
|--------------------------|------------|
| * State Aid Membership   | 1,147.12   |
| * General ED K-12        | 1,087.84   |
| February 2000            | 1,009.25   |
| September 2000           | 1,073.28   |
| * Special ED K-12 Sec 52 | 59.28      |
| February 2000            | 69.33      |
| September 2000           | 61.04      |
| * Special ED K-12 Sec 53 | 0.00       |
| February 2000            | 0.00       |
| September 2000           | 0.00       |
| Special ED Costs         | 692,321.00 |
| SE Transportation Costs  | 293,818.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,024.80) | 3,469,808.58   | 100.00%        | 3,161,386.40     | 308,422.18   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 404,995.70     | 100.00%        | 368,141.09       | 36,854.61    |
| 22b                            | DISCRETIONARY PAYMENT                   | 838,526.50     | 100.00%        | 762,217.53       | 76,308.97    |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 32,836.70      | 100.00%        | 32,836.70        | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 41,033.84      | 100.00%        | 41,033.84        | 0.00         |
| 31A                            | AT RISK                                 | 529,906.36     | 100.00%        | 481,756.68       | 48,149.68    |
| 31d                            | SCHOOL LUNCH                            | 10,801.73      | 100.00%        | 9,818.77         | 982.96       |
| 32d                            | MICH SCHOOL READINESS                   | 105,600.00     | 100.00%        | 95,990.40        | 9,609.60     |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,472.00       | 100.00%        | 3,216.04         | 255.96       |
|                                |   | \$5,436,981.41 |                | \$4,956,397.45   | \$480,583.96 |

\* Reflects the average of the FY 1999, FY 2000 and FY 2001 blended pupil counts.

District: 82250 ECORSE PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION               | (59.74)        | 100%           | (59.74)          | 0.00         |
| 20                            | 1999 FOUNDATION               | (2,359.57)     | 100%           | (2,359.57)       | 0.00         |
| 20                            | 2000 FOUNDATION               | 847.58         | 100%           | 847.58           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION        | (11,527.11)    | 100%           | (11,527.11)      | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 11,527.11      | 100%           | 11,527.11        | 0.00         |
| 31a                           | 2000 AT RISK                  | (248.69)       | 100%           | (248.69)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 67,200.00      | 100%           | 0.00             | 67,200.00    |
| 96                            | 2000 GOLDEN APPLE             | 50,000.00      | 100%           | 50,000.00        | 0.00         |
| 31                            | 2000 AT RISK DEDUCT           | 48,751.55      | 100%           | 48,751.55        | 0.00         |
|                               |                               | \$164,131.13   |                | \$96,931.13      | \$67,200.00  |
| <b>SUBTOTALS</b>              |                               | \$5,601,112.54 |                | \$5,053,328.58   | \$547,783.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$3,873.40) |  |  |  | 4,210,046.30 |
|       | 20(5) Adjust: 9.96 FTEs, \$-3,593.16   |  |  |  |              |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 404,000.78   |
|       | 20(5) Adjust: 0.94 FTEs, \$-229.54     |  |  |  |              |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 994.92       |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 98,288.78    |
|       |  |  |  |  | 4,713,330.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$505,093.66 | 11/15/2000 | \$32,836.70  | 11/20/2000 | \$518,938.18 |
| 12/20/2000 | \$506,956.14 | 01/19/2001 | \$544,748.97 | 02/20/2001 | \$494,748.94 |
| 03/20/2001 | \$444,354.00 | 04/20/2001 | \$501,533.80 | 05/15/2001 | \$41,033.84  |
| 05/18/2001 | \$488,491.81 | 06/20/2001 | \$488,674.21 | 07/20/2001 | \$485,918.33 |
| 08/20/2001 | \$547,783.96 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82290    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 GIBRALTAR SCHOOL DISTRICT  
 19370 VREELAND ROAD  
 WOODHAVEN MI 48183

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,318.00 |
| FY 1995 Foundation | 5,317.64 |

Homestead Tax Value           278,804,980.00  
 Non-Homestead Tax Value    262,398,911.00

NHS T.V. Per GE               93,045.30  
 NHS T.V. Per Membership     89,648.96

State Aid Membership           2,926.96  
 General ED K-12                2,820.12  
     February 2000             2,793.26  
     September 2000          2,826.84  
 Special ED K-12 Sec 52        106.84  
     February 2000             125.88  
     September 2000          102.08  
 Special ED K-12 Sec 53        0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               1,842,028.00  
 SE Transportation Costs        314,020.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,703.96) | 10,841,342.76   | 100.00%        | 9,851,481.42     | 989,861.34     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 748,196.10      | 100.00%        | 680,110.25       | 68,085.85      |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,369,863.73    | 100.00%        | 2,154,198.39     | 215,665.34     |
| 31A                            | AT RISK                                 | 208,832.33      | 100.00%        | 189,859.14       | 18,973.19      |
| 31d                            | SCHOOL LUNCH                            | 17,845.75       | 100.00%        | 16,221.79        | 1,623.96       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 267,656.00      | 100.00%        | 243,299.30       | 24,356.70      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 8,525.00        | 100.00%        | 7,749.23         | 775.77         |
|                                |   | \$14,462,261.67 |                | \$13,142,919.52  | \$1,319,342.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1998 FOUNDATION                | (1,643.69)   | 100%           | (1,643.69)       | 0.00        |
| 20                            | 1999 FOUNDATION                | 3,903.27     | 100%           | 3,903.27         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | 2,792.69     | 100%           | 2,792.69         | 0.00        |
| 20                            | 2000 FOUNDATION                | 6,041.63     | 100%           | 6,041.63         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | 32,360.94    | 100%           | 32,360.94        | 0.00        |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS  | (32,360.94)  | 100%           | (32,360.94)      | 0.00        |
| 31a                           | 2000 AT RISK                   | (94.71)      | 100%           | (94.71)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 685.75       | 100%           | 685.75           | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (1,287.00)   | 100%           | (1,287.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 183,600.00   | 100%           | 175,200.00       | 8,400.00    |
| 96                            | 2000 GOLDEN APPLE              | 50,000.00    | 100%           | 50,000.00        | 0.00        |
| 31                            | 2000 AT RISK DEDUCT            | 17,025.99    | 100%           | 17,025.99        | 0.00        |
|                               |                                | \$261,023.93 |                | \$252,623.93     | \$8,400.00  |

**SUBTOTALS** \$14,723,285.60 \$13,395,543.45 \$1,327,742.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,643.18)<br>20(5) Adjust: 31.23 FTEs, \$8,259.98 |  |  |  | 13,102,584.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 675,015.12    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 73,180.98     |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 108,621.73    |
|       |  |  |  |  | 13,959,402.59 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,472,319.20 | 11/20/2000 | \$1,466,387.13 | 12/20/2000 | \$1,451,305.15 |
| 01/19/2001 | \$1,504,019.54 | 02/20/2001 | \$1,575,669.20 | 03/20/2001 | \$1,478,349.49 |
| 04/20/2001 | \$1,652,298.24 | 05/18/2001 | \$1,476,775.43 | 06/20/2001 | \$3,727.60     |
| 07/20/2001 | \$1,314,692.47 | 08/20/2001 | \$1,327,742.15 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82300    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 GROSSE ILE TOWNSHIP SCHOOLS  
 23270 EAST RIVER ROAD  
 GROSSE ILE MI 48138

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,838.00 |
| FY 1995 Foundation | 7,085.63 |

Homestead Tax Value            430,881,627.00  
 Non-Homestead Tax Value      52,748,407.00

NHS T.V. Per GE                    25,997.37  
 NHS T.V. Per Membership        25,488.11

State Aid Membership            2,069.53  
 General ED K-12                  2,028.99  
     February 2000                2,036.03  
     September 2000               2,027.23  
 Special ED K-12 Sec 52           40.54  
     February 2000                43.90  
     September 2000               39.70  
 Special ED K-12 Sec 53           0.00  
     February 2000                0.00  
     September 2000               0.00  
 Special ED Costs                  1,051,684.00  
 SE Transportation Costs         172,366.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$6,041.21) | 12,502,465.33   | 100.00%        | 11,364,740.98    | 1,137,724.35   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 422,300.86      | 100.00%        | 383,871.48       | 38,429.38      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,756,642.60    | 100.00%        | 1,596,788.12     | 159,854.48     |
| 31d                            | SCHOOL LUNCH                            | 8,991.63        | 100.00%        | 8,173.39         | 818.24         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,072.00        | 100.00%        | 5,519.45         | 552.55         |
|                                |   | \$14,696,472.42 |                | \$13,359,093.42  | \$1,337,379.00 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1997 FOUNDATION            | 26,734.99       | 100%           | 26,734.99        | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 604.13          | 100%           | 604.13           | 0.00           |
| 20                            | 1998 FOUNDATION            | 23,793.19       | 100%           | 23,793.19        | 0.00           |
| 20                            | 1999 FOUNDATION            | 30,207.92       | 100%           | 30,207.92        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH          | (855.90)        | 100%           | (855.90)         | 0.00           |
| 20                            | 2000 FOUNDATION            | (4,356.96)      | 100%           | (4,356.96)       | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION     | 858.12          | 100%           | 858.12           | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH          | 1,159.81        | 100%           | 1,159.81         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY    | 130,800.00      | 100%           | 130,800.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00       | 100%           | 50,000.00        | 0.00           |
|                               |                            | \$258,945.30    |                | \$258,945.30     | \$0.00         |
| <b>SUBTOTALS</b>              |                            | \$14,955,417.72 |                | \$13,618,038.72  | \$1,337,379.00 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,784.42)<br>20(5) Adjust: 8.00 FTEs, \$-8,851.20 |  |  |  | 13,756,669.14 |
| 20j   | HOLD HARMLESS PAYMENT  |  |  |  | 502,438.79    |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 304,050.00    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 118,250.86    |
|       |  |  |  |  | 14,681,408.79 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,331,031.88 | 11/20/2000 | \$1,326,553.69 | 12/20/2000 | \$1,308,188.29 |
| 01/19/2001 | \$1,453,942.91 | 02/20/2001 | \$1,323,417.35 | 03/20/2001 | \$1,321,374.51 |
| 04/20/2001 | \$1,453,770.82 | 05/18/2001 | \$1,325,554.88 | 06/20/2001 | \$1,438,295.05 |
| 07/20/2001 | \$1,335,909.34 | 08/20/2001 | \$1,337,379.00 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82320    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 HARPER WOODS SCHOOL DISTRICT  
 20225 BEACONSFIELD  
 HARPER WOODS MI 48225

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,237.00 |
| FY 1995 Foundation | 6,507.61 |

Homestead Tax Value            135,763,274.00  
 Non-Homestead Tax Value      91,602,132.00

NHS T.V. Per GE                    86,298.24  
 NHS T.V. Per Membership        84,410.37

State Aid Membership            1,085.20  
 General ED K-12                    1,061.46  
     February 2000                    1,019.80  
     September 2000                   1,071.88  
 Special ED K-12 Sec 52            23.74  
     February 2000                    22.74  
     September 2000                   23.99  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                   0.00  
 Special ED Costs                    710,158.00  
 SE Transportation Costs            98,440.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,980.61) | 5,404,957.97   | 100.00%        | 4,913,106.79     | 491,851.18   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 272,521.19     | 100.00%        | 247,721.76       | 24,799.43    |
| 22b                            | DISCRETIONARY PAYMENT                   | 907,151.91     | 100.00%        | 824,601.09       | 82,550.82    |
| 31A                            | AT RISK                                 | 75,771.72      | 100.00%        | 68,885.83        | 6,885.89     |
| 31d                            | SCHOOL LUNCH                            | 4,357.06       | 100.00%        | 3,960.57         | 396.49       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,360.00       | 100.00%        | 3,112.42         | 247.58       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 21,192.27      | 100.00%        | 19,263.77        | 1,928.50     |
|                                |   | \$6,689,312.12 |                | \$6,080,652.23   | \$608,659.89 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1998 FOUNDATION         | (825.30)       | 100%           | (825.30)         | 0.00         |
| 20                            | 1999 FOUNDATION         | 1,533.93       | 100%           | 1,533.93         | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH       | 132.37         | 100%           | 132.37           | 0.00         |
| 20                            | 2000 FOUNDATION         | 798.69         | 100%           | 798.69           | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION  | 8,259.11       | 100%           | 8,259.11         | 0.00         |
| 31a                           | 2000 AT RISK            | (25.45)        | 100%           | (25.45)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH       | 497.91         | 100%           | 497.91           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 73,200.00      | 100%           | 73,200.00        | 0.00         |
|                               |                         | \$83,571.26    |                | \$83,571.26      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$6,772,883.38 |                | \$6,164,223.49   | \$608,659.89 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,676.02) |  |  |  | 6,024,868.19 |
| 20j   | HOLD HARMLESS PAYMENT                  |  |  |  | 287,241.69   |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 178,050.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 94,471.19    |
|       |  |  |  |  | 6,584,631.07 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$580,484.29 | 11/20/2000 | \$620,855.67 | 12/20/2000 | \$619,348.44 |
| 01/19/2001 | \$606,364.53 | 02/20/2001 | \$607,357.78 | 03/20/2001 | \$606,563.19 |
| 04/20/2001 | \$686,594.92 | 05/18/2001 | \$607,313.93 | 06/20/2001 | \$620,695.85 |
| 07/20/2001 | \$608,644.89 | 08/20/2001 | \$608,659.89 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82340    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HURON SCHOOL DISTRICT  
24820 MERRIMAN ROAD  
NEW BOSTON MI 48164

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,584.00 |
| FY 1995 Foundation | 5,583.74 |

Homestead Tax Value           218,462,971.00  
Non-Homestead Tax Value       70,785,307.00

NHS T.V. Per GE                   36,940.84  
NHS T.V. Per Membership         35,793.36

State Aid Membership           1,977.61  
General ED K-12                 1,916.18  
    February 2000               1,857.16  
    September 2000              1,930.93  
Special ED K-12 Sec 52         61.43  
    February 2000               60.11  
    September 2000              61.76  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000              0.00  
Special ED Costs                 1,782,232.00  
SE Transportation Costs         336,532.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,939.46) | 9,768,325.49    | 100.00%        | 8,879,120.24     | 889,205.25     |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 746,938.36      | 100.00%        | 678,966.97       | 67,971.39      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,572,851.86    | 100.00%        | 1,429,731.28     | 143,120.58     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 65,138.95       | 100.00%        | 65,138.95        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 81,399.81       | 100.00%        | 81,399.81        | 0.00           |
| 31A                            | AT RISK                                 | 195,726.89      | 100.00%        | 177,943.21       | 17,783.68      |
| 31d                            | SCHOOL LUNCH                            | 15,344.61       | 100.00%        | 13,948.25        | 1,396.36       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 199,539.00      | 100.00%        | 181,380.95       | 18,158.05      |
| 32h                            | SCHOOL COUNSELING COORD                 | 20,000.00       | 100.00%        | 0.00             | 20,000.00      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,067.00        | 100.00%        | 5,619.44         | 447.56         |
| 61a.1                          | VOCATIONAL EDUCATION                    | 391,345.88      | 100.00%        | 355,733.40       | 35,612.48      |
|                                |   | \$13,062,677.85 |                | \$11,868,982.50  | \$1,193,695.35 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1998 FOUNDATION         | (850.95)        | 100%           | (850.95)         | 0.00           |
| 20                            | 1999 FOUNDATION         | 324.72          | 100%           | 324.72           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH       | 1,766.94        | 100%           | 1,766.94         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION  | 16,664.91       | 100%           | 16,664.91        | 0.00           |
| 31a                           | 2000 AT RISK            | (95.03)         | 100%           | (95.03)          | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH       | (3,811.41)      | 100%           | (3,811.41)       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY | 129,600.00      | 100%           | 84,000.00        | 45,600.00      |
| 101                           | 2000 SHORT TERM         | (3,269.19)      | 100%           | 0.00             | (3,269.19)     |
|                               |                         | \$140,329.99    |                | \$97,999.18      | \$42,330.81    |
| <b>SUBTOTALS</b>              |                         | \$13,203,007.84 |                | \$11,966,981.68  | \$1,236,026.16 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,919.06) |  |  |  | 11,341,177.35 |
|       | 20(5) Adjust: 4.62 FTEs, \$-807.04     |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 404,593.96    |
|       | 20(5) Adjust: 1.98 FTEs, \$138.84      |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 342,344.40    |
|       |  |  |  |  | 12,088,115.71 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,111,272.53 | 11/15/2000 | \$65,138.95    | 11/20/2000 | \$1,112,513.21 |
| 12/20/2000 | \$1,201,660.54 | 01/19/2001 | \$1,141,457.71 | 02/20/2001 | \$1,243,130.69 |
| 03/20/2001 | \$1,161,792.30 | 04/20/2001 | \$1,185,322.32 | 05/15/2001 | \$81,399.81    |
| 05/18/2001 | \$1,247,307.16 | 06/20/2001 | \$1,245,935.50 | 07/20/2001 | \$1,170,050.96 |
| 08/20/2001 | \$1,236,026.16 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82365    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 WOODHAVEN PUBLIC SCHOOLS  
 24975 VAN HORN ROAD  
 FLAT ROCK MI 48134

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,649.00 |
| FY 1995 Foundation | 5,648.35 |

Homestead Tax Value           390,551,084.00  
 Non-Homestead Tax Value    281,342,858.00

NHS T.V. Per GE               61,114.33  
 NHS T.V. Per Membership     58,436.57

State Aid Membership           4,814.50  
 General ED K-12                4,603.55  
     February 2000             4,493.09  
     September 2000          4,631.16  
 Special ED K-12 Sec 52        210.95  
     February 2000             213.21  
     September 2000          210.38  
 Special ED K-12 Sec 53        0.00  
     February 2000             0.00  
     September 2000          0.00  
 Special ED Costs               5,534,303.00  
 SE Transportation Costs        514,868.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,596.49) | 22,129,801.11   | 100.00%        | 20,115,332.75    | 2,014,468.36   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 1,946,126.42    | 100.00%        | 1,769,028.92     | 177,097.50     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,409,664.71    | 100.00%        | 3,099,413.98     | 310,250.73     |
| 31A                            | AT RISK                                 | 502,170.64      | 100.00%        | 456,542.90       | 45,627.74      |
| 31d                            | SCHOOL LUNCH                            | 40,131.07       | 100.00%        | 36,479.14        | 3,651.93       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 378,250.00      | 100.00%        | 343,829.25       | 34,420.75      |
| 41                             | BILINGUAL EDUCATION                     | 8,185.00        | 100.00%        | 7,440.17         | 744.83         |
|                                |   | \$28,414,328.95 |                | \$25,828,067.11  | \$2,586,261.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 1,233.86     | 100%           | 1,233.86         | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 60.93        | 100%           | 60.93            | 0.00        |
| 20                            | 1998 FOUNDATION            | 2,542.63     | 100%           | 2,542.63         | 0.00        |
| 20                            | 1999 FOUNDATION            | 12,617.33    | 100%           | 12,617.33        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 4,923.09     | 100%           | 4,923.09         | 0.00        |
| 20                            | 2000 FOUNDATION            | 1,039.96     | 100%           | 1,039.96         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 91,296.61    | 100%           | 91,296.61        | 0.00        |
| 31a                           | 2000 AT RISK               | (241.60)     | 100%           | (241.60)         | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | (1,363.53)   | 100%           | (1,363.53)       | 0.00        |
| 41                            | 2000 BILINGUAL             | (57.00)      | 100%           | (57.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 303,600.00   | 100%           | 301,200.00       | 2,400.00    |
| 96                            | 2000 GOLDEN APPLE          | 100,000.00   | 100%           | 100,000.00       | 0.00        |
|                               |                            | \$515,652.28 |                | \$513,252.28     | \$2,400.00  |

**SUBTOTALS** \$28,929,981.23 \$26,341,319.39 \$2,588,661.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,548.94) |  |  |  | 25,539,465.82 |
|       | 20(5) Adjust: 22.04 FTEs, \$-5,356.92  |  |  |  |               |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,416,212.99  |
|       | 20(5) Adjust: 55.84 FTEs, \$13,606.44  |  |  |  |               |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 529,913.43    |
|       |  |  |  |  | 27,485,592.24 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,435,158.51 | 11/20/2000 | \$2,459,795.09 | 12/20/2000 | \$2,593,281.20 |
| 01/19/2001 | \$2,588,766.75 | 02/20/2001 | \$2,660,681.37 | 03/20/2001 | \$2,521,128.41 |
| 04/20/2001 | \$2,935,712.77 | 05/18/2001 | \$2,530,353.09 | 06/20/2001 | \$3,030,454.30 |
| 07/20/2001 | \$2,585,987.90 | 08/20/2001 | \$2,588,661.84 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82390    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 NORTHVILLE PUBLIC SCHOOLS  
 501 WEST MAIN STREET  
 NORTHVILLE MI 48167

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,281.00 |
| FY 1995 Foundation | 6,549.87 |

Homestead Tax Value           1,081,379,374.00  
 Non-Homestead Tax Value     364,093,221.00

NHS T.V. Per GE                 70,014.43  
 NHS T.V. Per Membership       66,237.31

State Aid Membership           5,496.80  
 General ED K-12                 5,200.26  
     February 2000               5,021.19  
     September 2000             5,245.03  
 Special ED K-12 Sec 52         296.54  
     February 2000               294.96  
     September 2000             296.93  
 Special ED K-12 Sec 53         0.00  
     February 2000               0.00  
     September 2000             0.00  
 Special ED Costs               11,184,062.00  
 SE Transportation Costs        290,568.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,307.73) | 29,175,530.26   | 100.00%        | 26,520,557.01    | 2,654,973.25   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 3,404,792.95    | 100.00%        | 3,094,956.79     | 309,836.16     |
| 22b                            | DISCRETIONARY PAYMENT                   | 3,534,731.77    | 100.00%        | 3,213,071.18     | 321,660.59     |
| 31d                            | SCHOOL LUNCH                            | 31,011.71       | 100.00%        | 28,189.64        | 2,822.07       |
| 32h                            | SCHOOL COUNSELING COORD                 | 12,880.00       | 100.00%        | 0.00             | 12,880.00      |
| 41                             | BILINGUAL EDUCATION                     | 7,074.00        | 100.00%        | 6,430.27         | 643.73         |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 15,316.00       | 100.00%        | 13,922.24        | 1,393.76       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 42,373.50       | 100.00%        | 38,517.51        | 3,855.99       |
|                                |   | \$36,223,710.19 |                | \$32,915,644.64  | \$3,308,065.55 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1996 FOUNDATION                | 839.82       | 100%           | 839.82           | 0.00        |
| 20                            | 1997 FOUNDATION                | 813.23       | 100%           | 813.23           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION     | 15.41        | 100%           | 15.41            | 0.00        |
| 20                            | 1998 FOUNDATION                | 2,040.08     | 100%           | 2,040.08         | 0.00        |
| 20                            | 1999 FOUNDATION                | 31,678.67    | 100%           | 31,678.67        | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH              | (8,798.27)   | 100%           | (8,798.27)       | 0.00        |
| 20                            | 2000 FOUNDATION                | 45,980.97    | 100%           | 45,980.97        | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION         | 32,120.73    | 100%           | 32,120.73        | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH              | 1,821.49     | 100%           | 1,821.49         | 0.00        |
| 41                            | 2000 BILINGUAL                 | (37.00)      | 100%           | (37.00)          | 0.00        |
| 53                            | 2000 COURT/STATE AGENCY PLACED | (107,074.27) | 100%           | (107,074.27)     | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY        | 396,000.00   | 100%           | 394,800.00       | 1,200.00    |
|                               |                                | \$395,400.86 |                | \$394,200.86     | \$1,200.00  |

**SUBTOTALS** \$36,619,111.05 \$33,309,845.50 \$3,309,265.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,970.87)  |  |  |  | 31,312,068.12 |
|       | 20(5) Adjust: 1.40 FTEs, \$-1,055.60    |  |  |  |               |
|       | 20(8) Supplemental: \$263,047.29        |  |  |  |               |
| 20j   | HOLD HARMLESS PAYMENT                   |  |  |  | 1,398,193.91  |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 2,126,996.74  |
|       | 20(5) Adjust: 220.74 FTEs, \$-97,053.26 |  |  |  |               |
| 51a   | SPECIAL EDUCATION                       |  |  |  | 1,277,796.21  |
|       |   |  |  |  | 36,115,054.98 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,084,605.37 | 11/20/2000 | \$3,194,676.73 | 12/20/2000 | \$3,559,439.04 |
| 01/19/2001 | \$3,255,396.10 | 02/20/2001 | \$3,374,951.06 | 03/20/2001 | \$3,543,226.92 |
| 04/20/2001 | \$3,464,474.35 | 05/18/2001 | \$3,175,139.22 | 06/20/2001 | \$3,373,349.03 |
| 07/20/2001 | \$3,284,587.68 | 08/20/2001 | \$3,309,265.55 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82400    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 RIVERVIEW COMMUNITY SCHOOL DISTRICT  
 13425 COLVIN  
 RIVERVIEW MI 48192

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 7,213.00 |
| FY 1995 Foundation | 6,212.60 |

Homestead Tax Value            217,963,859.00  
 Non-Homestead Tax Value    116,304,600.00

NHS T.V. Per GE                    52,598.19  
 NHS T.V. Per Membership        51,422.85

State Aid Membership            2,261.73  
 General ED K-12                    2,211.19  
     February 2000                    2,142.09  
     September 2000                 2,228.46  
 Special ED K-12 Sec 52            50.54  
     February 2000                    47.90  
     September 2000                 51.20  
 Special ED K-12 Sec 53            0.00  
     February 2000                    0.00  
     September 2000                 0.00  
 Special ED Costs                    1,264,415.00  
 SE Transportation Costs         149,334.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$5,286.99) | 11,957,743.89   | 100.00%        | 10,869,589.20    | 1,088,154.69   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 466,952.96      | 100.00%        | 424,460.24       | 42,492.72      |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,719,377.56    | 100.00%        | 1,562,914.20     | 156,463.36     |
| 31A                            | AT RISK                                 | 177,199.97      | 100.00%        | 161,097.47       | 16,102.50      |
| 31d                            | SCHOOL LUNCH                            | 11,388.13       | 100.00%        | 10,351.81        | 1,036.32       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 6,354.00        | 100.00%        | 5,775.79         | 578.21         |
|                                |   | \$14,339,016.51 |                | \$13,034,188.71  | \$1,304,827.80 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20                            | 1997 FOUNDATION            | 768.84       | 100%           | 768.84           | 0.00        |
| 51a                           | 1997 SPECIAL ED FOUNDATION | 16.43        | 100%           | 16.43            | 0.00        |
| 20                            | 1998 FOUNDATION            | 1,506.59     | 100%           | 1,506.59         | 0.00        |
| 20                            | 1999 FOUNDATION            | 9,771.17     | 100%           | 9,771.17         | 0.00        |
| 31d                           | 1999 SCHOOL LUNCH          | 1,698.15     | 100%           | 1,698.15         | 0.00        |
| 20                            | 2000 FOUNDATION            | 3,515.77     | 100%           | 3,515.77         | 0.00        |
| 51a                           | 2000 SPECIAL EDUCATION     | 29,850.04    | 100%           | 29,850.04        | 0.00        |
| 31a                           | 2000 AT RISK               | (72.80)      | 100%           | (72.80)          | 0.00        |
| 31d                           | 2000 SCHOOL LUNCH          | (967.90)     | 100%           | (967.90)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY    | 133,200.00   | 100%           | 133,200.00       | 0.00        |
| 96                            | 2000 GOLDEN APPLE          | 50,000.00    | 100%           | 50,000.00        | 0.00        |
|                               |                            | \$229,286.29 |                | \$229,286.29     | \$0.00      |

**SUBTOTALS** \$14,568,302.80 \$13,263,475.00 \$1,304,827.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,266.23)<br>20(5) Adjust: 259.81 FTEs, \$-189,411.91 |  |  |  | 13,666,413.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 6.39 FTEs, \$-3,989.09             |  |  |  | 360,555.93    |
| 51a   | SPECIAL EDUCATION  |  |  |  | 106,397.03    |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 10,708.25     |
|       |  |  |  |  | 14,144,074.41 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,256,111.23 | 11/20/2000 | \$1,273,474.37 | 12/20/2000 | \$1,388,488.94 |
| 01/19/2001 | \$1,350,308.68 | 02/20/2001 | \$1,300,696.46 | 03/20/2001 | \$1,300,386.23 |
| 04/20/2001 | \$1,329,323.99 | 05/18/2001 | \$1,433,586.23 | 06/20/2001 | \$1,327,072.82 |
| 07/20/2001 | \$1,304,026.05 | 08/20/2001 | \$1,304,827.80 |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82405    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTHGATE COMMUNITY SCHOOL DISTRICT  
13201 TRENTON ROAD  
SOUTHGATE MI 48195

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,430.00 |
| FY 1995 Foundation | 5,429.39 |

Homestead Tax Value           446,921,977.00  
Non-Homestead Tax Value    241,001,254.00

NHS T.V. Per GE               56,086.98  
NHS T.V. Per Membership     52,426.11

State Aid Membership           4,596.97  
General ED K-12                4,296.92  
    February 2000               4,244.86  
    September 2000             4,309.94  
Special ED K-12 Sec 52         284.85  
    February 2000               282.06  
    September 2000             285.55  
Special ED K-12 Sec 53         15.20  
    February 2000               16.00  
    September 2000             15.00  
Special ED Costs               7,046,720.00  
SE Transportation Costs        495,772.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,485.72) | 20,620,720.27   | 100.00%        | 18,744,234.73    | 1,876,485.54   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,365,439.66    | 100.00%        | 2,150,184.65     | 215,255.01     |
| 22b                            | DISCRETIONARY PAYMENT                   | 2,738,017.58    | 100.00%        | 2,488,857.98     | 249,159.60     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 51,864.20       | 100.00%        | 51,864.20        | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 64,811.25       | 100.00%        | 64,811.25        | 0.00           |
| 31A                            | AT RISK                                 | 321,026.63      | 100.00%        | 291,859.35       | 29,167.28      |
| 31d                            | SCHOOL LUNCH                            | 28,256.11       | 100.00%        | 25,684.80        | 2,571.31       |
| 32d                            | MICH SCHOOL READINESS                   | 59,400.00       | 100.00%        | 53,994.60        | 5,405.40       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 442,135.00      | 100.00%        | 401,900.72       | 40,234.28      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 72,528.00       | 100.00%        | 54,110.95        | 18,417.05      |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 13,202.00       | 100.00%        | 12,000.62        | 1,201.38       |
| 53a                            | COURT AND STATE AGENCY PLACED PUPI      | 484,879.75      | 100.00%        | 440,755.69       | 44,124.06      |
| 61a.1                          | VOCATIONAL EDUCATION                    | 164,665.06      | 100.00%        | 149,680.54       | 14,984.52      |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 881,641.23      | 100.00%        | 751,915.09       | 129,726.14     |
|                                |   | \$28,308,586.74 |                | \$25,681,855.17  | \$2,626,731.57 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 1,652.24        | 100%           | 1,652.24         | 0.00           |
| 20                            | 1997 FOUNDATION                   | 1,581.98        | 100%           | 1,581.98         | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION        | 52.77           | 100%           | 52.77            | 0.00           |
| 20                            | 1998 FOUNDATION                   | (3,472.28)      | 100%           | (3,472.28)       | 0.00           |
| 20                            | 1999 FOUNDATION                   | 5,094.72        | 100%           | 5,094.72         | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 1,561.09        | 100%           | 1,561.09         | 0.00           |
| 20                            | 2000 FOUNDATION                   | 7,565.29        | 100%           | 7,565.29         | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION            | 54,457.94       | 100%           | 54,457.94        | 0.00           |
| 31a                           | 2000 AT RISK                      | (144.00)        | 100%           | (144.00)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | (275.82)        | 100%           | (275.82)         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 110,253.88      | 100%           | 110,253.88       | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 278,400.00      | 100%           | 278,400.00       | 0.00           |
| 96                            | 2000 GOLDEN APPLE                 | 50,000.00       | 100%           | 50,000.00        | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (37,859.40)     | 100%           | (37,859.40)      | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 13,643.81       | 100%           | 13,643.81        | 0.00           |
|                               |                                   | \$482,512.22    |                | \$482,512.22     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$28,791,098.96 |                | \$26,164,367.39  | \$2,626,731.57 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,420.43)<br>20(5) Adjust: 141.58 FTEs, \$-30,152.23 |  |  |  | 23,261,001.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 150.79 FTEs, \$66,697.15          |  |  |  | 1,898,282.65  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 467,157.01    |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)  |  |  |  | 97,736.00     |
|       |   |  |  |  | 25,724,177.51 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$2,470,999.84 | 11/15/2000 | \$51,864.20    | 11/20/2000 | \$2,459,169.31 |
| 12/20/2000 | \$2,531,418.20 | 01/19/2001 | \$2,540,673.70 | 02/20/2001 | \$2,690,517.26 |
| 03/20/2001 | \$2,755,042.42 | 04/20/2001 | \$2,657,440.45 | 05/15/2001 | \$64,811.25    |
| 05/18/2001 | \$2,763,609.96 | 06/20/2001 | \$2,621,267.70 | 07/20/2001 | \$2,557,553.10 |
| 08/20/2001 | \$2,626,731.57 |            |                |            |                |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82430    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
VAN BUREN PUBLIC SCHOOLS  
555 W COLUMBIA AVENUE  
BELLEVILLE MI 48111

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,718.00 |
| FY 1995 Foundation | 5,717.82 |

Homestead Tax Value           466,788,611.00  
Non-Homestead Tax Value    471,242,859.00

NHS T.V. Per GE               79,294.97  
NHS T.V. Per Membership     75,577.22

State Aid Membership           6,235.25  
General ED K-12                5,942.91  
    February 2000               5,878.98  
    September 2000             5,958.89  
Special ED K-12 Sec 52         292.34  
    February 2000               308.76  
    September 2000             288.24  
Special ED K-12 Sec 53         0.00  
    February 2000               0.00  
    September 2000             0.00  
Special ED Costs               4,721,532.00  
SE Transportation Costs        962,258.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,357.43) | 27,169,665.41   | 100.00%        | 24,697,225.86    | 2,472,439.55   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 2,028,598.12    | 100.00%        | 1,843,995.69     | 184,602.43     |
| 22b                            | DISCRETIONARY PAYMENT                   | 4,639,242.26    | 100.00%        | 4,217,071.21     | 422,171.05     |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 165,622.25      | 100.00%        | 165,622.25       | 0.00           |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 206,967.12      | 100.00%        | 206,967.12       | 0.00           |
| 31A                            | AT RISK                                 | 898,345.78      | 100.00%        | 816,719.88       | 81,625.90      |
| 31d                            | SCHOOL LUNCH                            | 35,984.92       | 100.00%        | 32,710.29        | 3,274.63       |
| 32d                            | MICH SCHOOL READINESS                   | 118,800.00      | 100.00%        | 107,989.20       | 10,810.80      |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM            | 453,900.00      | 100.00%        | 412,595.10       | 41,304.90      |
| 32g                            | SUMMER SCHOOL PROGRAM                   | 66,061.00       | 100.00%        | 60,049.45        | 6,011.55       |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,800.00        | 100.00%        | 0.00             | 5,800.00       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 18,207.00       | 100.00%        | 16,550.16        | 1,656.84       |
| 61a.2                          | VOC. ED. ADMINISTRATION                 | 9,641.00        | 100.00%        | 8,763.67         | 877.33         |
|                                |   | \$35,816,834.86 |                | \$32,586,259.88  | \$3,230,574.98 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1995 FOUNDATION               | 430.63          | 100%           | 430.63           | 0.00           |
| 20                            | 1996 FOUNDATION               | 2,002.00        | 100%           | 2,002.00         | 0.00           |
| 20                            | 1997 FOUNDATION               | 876.79          | 100%           | 876.79           | 0.00           |
| 51a                           | 1997 SPECIAL ED FOUNDATION    | 33.35           | 100%           | 33.35            | 0.00           |
| 20                            | 1998 FOUNDATION               | (118.03)        | 100%           | (118.03)         | 0.00           |
| 20                            | 1999 FOUNDATION               | 25,438.55       | 100%           | 25,438.55        | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH             | 5,940.00        | 100%           | 5,940.00         | 0.00           |
| 20                            | 2000 FOUNDATION               | 20,028.59       | 100%           | 20,028.59        | 0.00           |
| 51a                           | 2000 SPECIAL EDUCATION        | 210,130.73      | 100%           | 210,130.73       | 0.00           |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | (210,130.73)    | 100%           | (210,130.73)     | 0.00           |
| 31a                           | 2000 AT RISK                  | (411.04)        | 100%           | (411.04)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH             | 1,389.57        | 100%           | 1,389.57         | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY       | 404,400.00      | 100%           | 370,800.00       | 33,600.00      |
| 101                           | 2000 SHORT TERM               | (10,745.25)     | 100%           | 0.00             | (10,745.25)    |
|                               |                               | \$449,265.16    |                | \$426,410.41     | \$22,854.75    |
| <b>SUBTOTALS</b>              |                               | \$36,266,100.02 |                | \$33,012,670.29  | \$3,253,429.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |               |
|-------|---|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,290.69)<br>20(5) Adjust: 144.36 FTEs, \$-31,437.02 |  |  |  | 31,410,657.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 3.41 FTEs, \$-899.24              |  |  |  | 1,963,040.88  |
| 51a   | SPECIAL EDUCATION   |  |  |  | 65,557.24     |
| 51a.3 | SPECIAL ED HOLD HARMLESS  |  |  |  | 398,250.18    |
|       |   |  |  |  | 33,837,505.79 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$3,164,755.05 | 11/15/2000 | \$165,622.25   | 11/20/2000 | \$3,219,673.06 |
| 12/20/2000 | \$3,167,119.55 | 01/19/2001 | \$3,165,880.29 | 02/20/2001 | \$3,377,790.57 |
| 03/20/2001 | \$3,480,662.33 | 04/20/2001 | \$3,294,632.48 | 05/15/2001 | \$206,967.12   |
| 05/18/2001 | \$3,206,300.42 | 06/20/2001 | \$3,335,240.48 | 07/20/2001 | \$3,228,026.69 |
| 08/20/2001 | \$3,253,429.73 |            |                |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82901    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSITY PUBLIC SCHOOL  
 2727 SECOND AVENUE  
 DETROIT MI 48202

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | 5,500.00 |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 515.75     |
| General ED K-12         | 513.89     |
| February 2000           | 483.86     |
| September 2000          | 521.40     |
| Special ED K-12 Sec 52  | 1.86       |
| February 2000           | 2.89       |
| September 2000          | 1.60       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 111,839.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 32,001.39      | 100.00%        | 29,089.26        | 2,912.13     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,340,285.00   | 100.00%        | 3,036,319.07     | 303,965.93   |
| 31A                            | AT RISK                    | 145,478.24     | 100.00%        | 132,260.40       | 13,217.84    |
| 31d                            | SCHOOL LUNCH               | 3,267.72       | 100.00%        | 2,970.36         | 297.36       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,550.00       | 100.00%        | 1,435.31         | 114.69       |
| 18.2                           | ANNUAL AUDIT DEDUCT        | 0.00           | 100.00%        | 0.00             | 0.00         |
| 18.3                           | FORM B DEDUCT              | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$3,522,582.35 |                | \$3,202,074.40   | \$320,507.95 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 8,560.97       | 100%           | 8,560.97         | 0.00         |
| 31a                           | 2000 AT RISK            | (64.42)        | 100%           | (64.42)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 22,800.00      | 100%           | 22,800.00        | 0.00         |
|                               |                         | \$31,296.55    |                | \$31,296.55      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$3,553,878.90 |                | \$3,233,370.95   | \$320,507.95 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,340,285.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 12,090.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 19,911.39    |
|       |  |  |  |  | 3,372,286.39 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |                |
|------------|--------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$311,657.52 | 11/20/2000 | \$311,657.53 | 12/20/2000 | \$0.00         |
| 01/19/2001 | \$0.00       | 02/20/2001 | \$0.00       | 03/20/2001 | \$0.00         |
| 04/20/2001 | \$0.00       | 05/18/2001 | \$0.00       | 06/20/2001 | \$2,289,960.60 |
| 07/20/2001 | \$320,095.30 | 08/20/2001 | \$320,507.95 |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82902    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SER CASA ENVIRONMENTAL AND TECHNOLOGICAL  
 3815 WEST FORT  
 DETROIT MI 48216

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 90.05 |
| General ED K-12         | 90.05 |
| February 2000           | 96.00 |
| September 2000          | 88.56 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 585,325.00   | 100.00%        | 532,060.43       | 53,264.57   |
| 31A                            | AT RISK               | 29,841.69    | 100.00%        | 27,130.34        | 2,711.35    |
| 31d                            | SCHOOL LUNCH          | 632.53       | 100.00%        | 574.97           | 57.56       |
|                                |                       | \$615,799.22 |                | \$559,765.74     | \$56,033.48 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|---------------------|---------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK        | (16.11)       | 100%           | (16.11)          | 0.00          |
| 101                           | 2000 SHORT TERM     | (28,469.95)   | 100%           | 0.00             | (28,469.95)   |
| 31                            | 2000 AT RISK DEDUCT | 2,991.00      | 100%           | 2,991.00         | 0.00          |
|                               |                     | (\$25,495.06) |                | \$2,974.89       | (\$28,469.95) |
| <b>SUBTOTALS</b>              |                     | \$590,304.16  |                | \$562,740.63     | \$27,563.53   |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 585,325.00 |
|    |  |  |  |  | 585,325.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$59,651.93 | 11/20/2000 | \$56,660.92 | 12/20/2000 | \$54,594.08 |
| 01/19/2001 | \$55,981.45 | 02/20/2001 | \$55,981.44 | 03/20/2001 | \$55,981.46 |
| 04/20/2001 | \$55,993.76 | 05/18/2001 | \$55,981.45 | 06/20/2001 | \$55,960.55 |
| 07/20/2001 | \$55,953.59 | 08/20/2001 | \$27,563.53 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82903    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 AISHA SHULE / W.E.B. DUBOIS ACADEMY  
 10711 PURITAN  
 DETROIT MI 48238

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 214.40 |
| General ED K-12         | 214.40 |
| February 2000           | 232.00 |
| September 2000          | 210.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,393,600.00   | 100.00%        | 1,266,782.40     | 126,817.60   |
| 31A                            | AT RISK               | 125,335.10     | 100.00%        | 113,947.42       | 11,387.68    |
| 32g                            | SUMMER SCHOOL PROGRAM | 90,856.00      | 100.00%        | 82,588.10        | 8,267.90     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 688.00         | 100.00%        | 637.21           | 50.79        |
|                                |                       | \$1,610,479.10 |                | \$1,463,955.13   | \$146,523.97 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (42.52)    | 100%           | (42.52)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 1,200.00   | 100%           | 0.00             | 1,200.00    |
|                               |                         | \$1,157.48 |                | (\$42.52)        | \$1,200.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,611,636.58 |  | \$1,463,912.61 | \$147,723.97 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,393,600.00 |
|    |  |  |  |  | 1,393,600.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$148,126.18 | 11/20/2000 | \$148,126.19 | 12/20/2000 | \$118,077.36 |
| 01/19/2001 | \$138,134.91 | 02/20/2001 | \$138,134.91 | 03/20/2001 | \$138,134.91 |
| 04/20/2001 | \$138,167.40 | 05/18/2001 | \$138,134.92 | 06/20/2001 | \$212,576.93 |
| 07/20/2001 | \$146,298.90 | 08/20/2001 | \$147,723.97 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82904    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 PLYMOUTH EDUCATIONAL CENTER CHARTER SCH  
 1460 E FOREST  
 DETROIT MI 48207

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 705.70 |
| General ED K-12         | 705.70 |
| February 2000           | 601.00 |
| September 2000          | 718.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 4,587,050.00   | 100.00%        | 4,163,719.95     | 423,330.05   |
| 31A                            | AT RISK               | 266,337.09     | 100.00%        | 242,138.27       | 24,198.82    |
| 31d                            | SCHOOL LUNCH          | 3,570.00       | 100.00%        | 3,245.13         | 324.87       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 1,577.00       | 100.00%        | 1,460.76         | 116.24       |
|                                |                       | \$4,858,534.09 |                | \$4,410,564.11   | \$447,969.98 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (14.50)     | 100%           | (14.50)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 21,600.00   | 100%           | 13,200.00        | 8,400.00    |
|                               |                         | \$21,585.50 |                | \$13,185.50      | \$8,400.00  |

**SUBTOTALS** \$4,880,119.59 \$4,423,749.61 \$456,369.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 4,587,050.00 |
|    |  | 4,587,050.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$441,752.59 | 11/20/2000 | \$441,752.60 | 12/20/2000 | \$440,308.98 |
| 01/19/2001 | \$441,279.91 | 02/20/2001 | \$441,279.92 | 03/20/2001 | \$441,279.91 |
| 04/20/2001 | \$441,290.98 | 05/18/2001 | \$452,116.51 | 06/20/2001 | \$441,837.11 |
| 07/20/2001 | \$440,851.10 | 08/20/2001 | \$456,369.98 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82905    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT  
 19176 NORTHOP  
 DETROIT MI 48219

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 298.90 |
| General ED K-12         | 298.90 |
| February 2000           | 167.00 |
| September 2000          | 326.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT   | 1,942,850.00   | 100.00%        | 1,766,050.65     | 176,799.35   |
| 31A                            | AT RISK                 | 48,492.75      | 100.00%        | 0.00             | 48,492.75    |
| 32h                            | SCHOOL COUNSELING COORD | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
|                                |                         | \$1,996,342.75 |                | \$1,766,050.65   | \$230,292.10 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00      | 100%           | 12,000.00        | 0.00         |
|                               |                         | \$12,000.00    |                | \$12,000.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,008,342.75 |                | \$1,778,050.65   | \$230,292.10 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,942,850.00 |
|    |  |  |  |  | 1,942,850.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$174,182.58 | 11/20/2000 | \$174,182.58 | 12/20/2000 | \$183,754.35 |
| 01/19/2001 | \$177,373.17 | 02/20/2001 | \$177,373.17 | 03/20/2001 | \$177,373.17 |
| 04/20/2001 | \$186,064.41 | 05/18/2001 | \$174,537.09 | 06/20/2001 | \$176,605.07 |
| 07/20/2001 | \$176,605.06 | 08/20/2001 | \$230,292.10 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82907    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN AUTOMOTIVE ACADEMY  
 28675 NORTHLINE  
 ROMULUS MI 48174

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 348.41 |
| General ED K-12         | 348.35 |
| February 2000           | 61.77  |
| September 2000          | 350.00 |
| Special ED K-12 Sec 52  | 0.06   |
| February 2000           | 0.32   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|----------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 0.00                  | 100.00%        | 0.00                  | 0.00                |
| 22b                            | DISCRETIONARY PAYMENT      | 2,264,665.00          | 100.00%        | 2,073,351.74          | 191,313.26          |
| 31A                            | AT RISK                    | 41,032.32             | 100.00%        | 37,304.21             | 3,728.11            |
| 61a.1                          | VOCATIONAL EDUCATION       | 92,837.24             | 100.00%        | 84,389.05             | 8,448.19            |
|                                |                            | <u>\$2,398,534.56</u> |                | <u>\$2,195,045.00</u> | <u>\$203,489.56</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------------|------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION        | (5,492.27) | 100%           | (5,492.27)       | 0.00         |
| 51a3                          | 2000 SPECIAL ED HOLD HARMLESS | 2,109.72   | 100%           | 2,109.72         | 0.00         |
| 31a                           | 2000 AT RISK                  | (2.26)     | 100%           | (2.26)           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY       | 9,600.00   | 100%           | 9,600.00         | 0.00         |
| 101                           | 2000 SHORT TERM               | (2,236.20) | 100%           | 0.00             | (2,236.20)   |
|                               |                               | \$3,978.99 |                | \$6,215.19       | (\$2,236.20) |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,402,513.55 | \$2,201,260.19 | \$201,253.36 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,264,275.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 390.00       |
|       |  | 2,264,665.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$221,334.39 | 11/20/2000 | \$221,334.39 | 12/20/2000 | \$195,096.66 |
| 01/19/2001 | \$212,589.81 | 02/20/2001 | \$190,114.56 | 03/20/2001 | \$208,094.77 |
| 04/20/2001 | \$220,695.03 | 05/18/2001 | \$227,068.17 | 06/20/2001 | \$287,185.50 |
| 07/20/2001 | \$217,746.91 | 08/20/2001 | \$201,253.36 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82908    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 THOMAS-GIST ACADEMY  
 28955 ROSEWOOD  
 INKSTER MI 48141

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 381.40     |
| General ED K-12         | 378.24     |
| February 2000           | 332.29     |
| September 2000          | 389.73     |
| Special ED K-12 Sec 52  | 3.16       |
| February 2000           | 2.71       |
| September 2000          | 3.27       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 101,953.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 29,172.63      | 100.00%        | 26,517.92        | 2,654.71     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,458,560.00   | 100.00%        | 2,234,831.04     | 223,728.96   |
| 31A                            | AT RISK                    | 142,494.07     | 100.00%        | 129,547.37       | 12,946.70    |
| 31d                            | SCHOOL LUNCH               | 3,085.18       | 100.00%        | 2,804.43         | 280.75       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,049.00       | 100.00%        | 970.81           | 78.19        |
| 167                            | IMMUNIZATION DEDUCT        | (11,984.47)    | 100.00%        | 0.00             | (11,984.47)  |
|                                |                            | \$2,622,376.41 |                | \$2,394,671.57   | \$227,704.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 8,289.13       | 100%           | 8,289.13         | 0.00         |
| 31a                           | 2000 AT RISK           | (35.11)        | 100%           | (35.11)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 6,520.37       | 100%           | 6,520.37         | 0.00         |
|                               |                        | \$14,774.39    |                | \$14,774.39      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$2,637,150.80 |                | \$2,409,445.96   | \$227,704.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,458,560.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 20,540.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 8,632.63     |
|       |  |  |  |  | 2,487,732.63 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$246,789.44 | 11/20/2000 | \$240,269.09 | 12/20/2000 | \$235,563.05 |
| 01/19/2001 | \$238,721.05 | 02/20/2001 | \$238,721.05 | 03/20/2001 | \$238,721.05 |
| 04/20/2001 | \$252,311.39 | 05/18/2001 | \$239,474.53 | 06/20/2001 | \$239,517.99 |
| 07/20/2001 | \$239,357.32 | 08/20/2001 | \$227,704.84 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82909    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF DETROIT WEST  
 20755 GREENFIELD ROAD SUITE 300  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 593.70    |
| General ED K-12         | 593.70    |
| February 2000           | 625.00    |
| September 2000          | 580.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 59,016.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 16,886.72      | 100.00%        | 15,350.03        | 1,536.69     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,859,050.00   | 100.00%        | 3,507,876.45     | 351,173.55   |
| 31A                            | AT RISK                    | 213,368.09     | 100.00%        | 193,981.93       | 19,386.16    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 2,053.00       | 100.00%        | 1,901.63         | 151.37       |
|                                |                            | \$4,091,357.81 |                | \$3,719,110.04   | \$372,247.77 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 16,886.72      | 100%           | 16,886.72        | 0.00         |
| 31a                           | 2000 AT RISK           | (89.23)        | 100%           | (89.23)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 16,570.11      | 100%           | 16,570.11        | 0.00         |
|                               |                        | \$33,367.60    |                | \$33,367.60      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$4,124,725.41 |                | \$3,752,477.64   | \$372,247.77 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,859,050.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 16,886.72    |
|     |  |  |  |  | 3,875,936.72 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$378,949.69 | 11/20/2000 | \$362,379.57 | 12/20/2000 | \$388,455.91 |
| 01/19/2001 | \$371,124.16 | 02/20/2001 | \$371,124.15 | 03/20/2001 | \$371,124.16 |
| 04/20/2001 | \$396,756.11 | 05/18/2001 | \$368,582.28 | 06/20/2001 | \$372,235.08 |
| 07/20/2001 | \$371,746.53 | 08/20/2001 | \$372,247.77 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82910    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARTIN LUTHER KING JR. EDUCATION CENTER  
 16827 APPOLINE  
 DETROIT MI 48235

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 187.60 |
| General ED K-12         | 187.60 |
| February 2000           | 174.00 |
| September 2000          | 191.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT   | 1,219,400.00   | 100.00%        | 1,108,434.60     | 110,965.40   |
| 31A                            | AT RISK                 | 82,064.65      | 100.00%        | 74,608.43        | 7,456.22     |
| 31d                            | SCHOOL LUNCH            | 1,720.00       | 100.00%        | 1,563.48         | 156.52       |
| 32g                            | SUMMER SCHOOL PROGRAM   | 55,512.00      | 100.00%        | 50,460.41        | 5,051.59     |
| 32h                            | SCHOOL COUNSELING COORD | 5,000.00       | 100.00%        | 0.00             | 5,000.00     |
| 57.3                           | GIFTED-PROGRAM GRANTS   | 556.00         | 100.00%        | 515.40           | 40.60        |
|                                |                         | \$1,364,252.65 |                | \$1,235,582.32   | \$128,670.33 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION         | 0.00           | 100%           | 0.00             | 0.00         |
| 31a                           | 2000 AT RISK            | (28.35)        | 100%           | (28.35)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 4,800.00       | 100%           | 4,800.00         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT     | 5,264.15       | 100%           | 5,264.15         | 0.00         |
|                               |                         | \$10,035.80    |                | \$10,035.80      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$1,374,288.45 |                | \$1,245,618.12   | \$128,670.33 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,219,400.00 |
|    |  |  |  |  | 1,219,400.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$123,738.21 | 11/20/2000 | \$118,474.07 | 12/20/2000 | \$118,424.04 |
| 01/19/2001 | \$118,474.06 | 02/20/2001 | \$118,474.06 | 03/20/2001 | \$123,274.07 |
| 04/20/2001 | \$146,955.25 | 05/18/2001 | \$90,014.52  | 06/20/2001 | \$164,294.86 |
| 07/20/2001 | \$123,494.98 | 08/20/2001 | \$128,670.33 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82911    ISD: 82

OFFICE OF THE SUPERINTENDENT  
GAUDIOR ACADEMY  
27100 AVONDALE  
INKSTER MI 48141

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 201.60 |
| General ED K-12         | 201.60 |
| February 2000           | 200.00 |
| September 2000          | 202.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,310,400.00   | 100.00%        | 1,191,153.60     | 119,246.40   |
| 31A                            | AT RISK               | 49,984.83      | 100.00%        | 45,443.32        | 4,541.51     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 629.00         | 100.00%        | 582.67           | 46.33        |
|                                |                       | \$1,361,013.83 |                | \$1,237,179.59   | \$123,834.24 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (21.58)     | 100%           | (21.58)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 16,800.00   | 100%           | 16,800.00        | 0.00        |
|                               |                         | \$16,778.42 |                | \$16,778.42      | \$0.00      |

**SUBTOTALS** \$1,377,792.25 \$1,253,958.01 \$123,834.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,310,400.00 |
|    |  | 1,310,400.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$123,117.86 | 11/20/2000 | \$126,108.58 | 12/20/2000 | \$117,287.03 |
| 01/19/2001 | \$122,183.84 | 02/20/2001 | \$129,603.92 | 03/20/2001 | \$140,467.86 |
| 04/20/2001 | \$123,684.34 | 05/18/2001 | \$123,667.86 | 06/20/2001 | \$124,157.28 |
| 07/20/2001 | \$123,679.44 | 08/20/2001 | \$123,834.24 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82912    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF DETROIT-WESTLAND  
 20755 GREENFIELD SUITE 300 ATTN:L TAYLOR  
 SOUTHFIELD MI 48075

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 346.80    |
| General ED K-12         | 346.80    |
| February 2000           | 366.00    |
| September 2000          | 342.00    |
| Special ED K-12 Sec 52  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 35,607.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 10,188.52      | 100.00%        | 9,261.36         | 927.16       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,254,200.00   | 100.00%        | 2,049,067.80     | 205,132.20   |
| 31A                            | AT RISK                    | 122,350.93     | 100.00%        | 111,234.39       | 11,116.54    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,422.00       | 100.00%        | 1,318.05         | 103.95       |
|                                |                            | \$2,388,161.45 |                | \$2,170,881.60   | \$217,279.85 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 10,188.52      | 100%           | 10,188.52        | 0.00         |
| 31a                           | 2000 AT RISK           | (95.35)        | 100%           | (95.35)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 17,462.01      | 100%           | 17,462.01        | 0.00         |
|                               |                        | \$27,555.18    |                | \$27,555.18      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$2,415,716.63 |                | \$2,198,436.78   | \$217,279.85 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|     |  |  |  |  |              |
|-----|--|--|--|--|--------------|
| 20  | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,254,200.00 |
| 51a | SPECIAL EDUCATION                      |  |  |  | 10,188.52    |
|     |  |  |  |  | 2,264,388.52 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$231,506.35 | 11/20/2000 | \$219,240.87 | 12/20/2000 | \$207,278.56 |
| 01/19/2001 | \$213,577.31 | 02/20/2001 | \$226,540.35 | 03/20/2001 | \$216,169.92 |
| 04/20/2001 | \$232,914.27 | 05/18/2001 | \$217,096.05 | 06/20/2001 | \$217,119.26 |
| 07/20/2001 | \$216,993.84 | 08/20/2001 | \$217,279.85 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82913    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WOODWARD ACADEMY  
 951 EAST LAFAYETTE  
 DETROIT MI 48207-2901

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 704.60     |
| General ED K-12         | 698.00     |
| February 2000           | 589.00     |
| September 2000          | 706.50     |
| Special ED K-12 Sec 52  | 6.60       |
| February 2000           | 3.00       |
| September 2000          | 7.50       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 126,494.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 36,194.74      | 100.00%        | 32,901.02        | 3,293.72     |
| 22b                            | DISCRETIONARY PAYMENT      | 4,543,705.26   | 100.00%        | 4,130,109.91     | 413,595.35   |
| 31A                            | AT RISK                    | 111,906.34     | 100.00%        | 101,738.77       | 10,167.57    |
| 31d                            | SCHOOL LUNCH               | 2,146.66       | 100.00%        | 1,951.31         | 195.35       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,838.00       | 100.00%        | 1,702.56         | 135.44       |
|                                |                            | \$4,695,791.00 |                | \$4,268,403.57   | \$427,387.43 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 4,502.67    | 100%           | 4,502.67         | 0.00        |
| 31a                           | 2000 AT RISK            | (46.71)     | 100%           | (46.71)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00   | 100%           | 0.00             | 19,200.00   |
| 31                            | 2000 AT RISK DEDUCT     | 8,673.89    | 100%           | 8,673.89         | 0.00        |
|                               |                         | \$32,329.85 |                | \$13,129.85      | \$19,200.00 |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$4,728,120.85 | \$4,281,533.42 | \$446,587.43 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 4,537,000.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 42,900.00    |
|       |  | 4,579,900.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$423,829.07 | 11/20/2000 | \$415,155.19 | 12/20/2000 | \$459,961.36 |
| 01/19/2001 | \$430,118.05 | 02/20/2001 | \$430,118.04 | 03/20/2001 | \$424,445.89 |
| 04/20/2001 | \$433,711.04 | 05/18/2001 | \$410,170.94 | 06/20/2001 | \$427,269.74 |
| 07/20/2001 | \$426,754.10 | 08/20/2001 | \$446,587.43 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82914    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COLIN POWELL ACADEMY  
 4800 COPLIN  
 DETROIT MI 48215

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 337.00 |
| General ED K-12         | 337.00 |
| February 2000           | 233.00 |
| September 2000          | 352.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,190,500.00   | 100.00%        | 1,991,164.50     | 199,335.50   |
| 31A                            | AT RISK               | 174,573.89     | 100.00%        | 158,712.48       | 15,861.41    |
| 32g                            | SUMMER SCHOOL PROGRAM | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$2,365,073.89 |                | \$2,149,876.98   | \$215,196.91 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (50.58)        | 100%           | (50.58)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00       | 100%           | 0.00             | 7,200.00     |
| 31                            | 2000 AT RISK DEDUCT     | 9,391.73       | 100%           | 9,391.73         | 0.00         |
|                               |                         | \$16,541.15    |                | \$9,341.15       | \$7,200.00   |
| <b>SUBTOTALS</b>              |                         | \$2,381,615.04 |                | \$2,159,218.13   | \$222,396.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,190,500.00 |
|    |  |  |  |  | 2,190,500.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$224,407.95 | 11/20/2000 | \$215,016.23 | 12/20/2000 | \$214,217.98 |
| 01/19/2001 | \$214,779.88 | 02/20/2001 | \$214,779.89 | 03/20/2001 | \$216,197.92 |
| 04/20/2001 | \$215,054.86 | 05/18/2001 | \$215,016.23 | 06/20/2001 | \$276,251.55 |
| 07/20/2001 | \$153,495.64 | 08/20/2001 | \$222,396.91 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82915    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT SCHOOL OF INDUSTRIAL ARTS  
 11406 MORANG  
 DETROIT MI 48224

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 335.37    |
| General ED K-12         | 335.20    |
| February 2000           | 316.00    |
| September 2000          | 340.00    |
| Special ED K-12 Sec 52  | 0.17      |
| February 2000           | 0.83      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 19,829.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 5,673.83       | 100.00%        | 5,157.51         | 516.32       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,178,800.00   | 100.00%        | 1,980,529.20     | 198,270.80   |
| 31A                            | AT RISK                    | 64,905.68      | 100.00%        | 59,008.49        | 5,897.19     |
| 61a.1                          | VOCATIONAL EDUCATION       | 50,992.39      | 100.00%        | 46,352.08        | 4,640.31     |
|                                |                            | \$2,300,371.90 |                | \$2,091,047.28   | \$209,324.62 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (4,354.16)     | 100%           | (4,354.16)       | 0.00         |
| 31a                           | 2000 AT RISK            | (28.03)        | 100%           | (28.03)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00       | 100%           | 0.00             | 8,400.00     |
|                               |                         | \$4,017.81     |                | (\$4,382.19)     | \$8,400.00   |
| <b>SUBTOTALS</b>              |                         | \$2,304,389.71 |                | \$2,086,665.09   | \$217,724.62 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,178,800.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,105.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 4,568.83     |
|       |  |  |  |  | 2,184,473.83 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$197,785.71 | 11/20/2000 | \$197,785.73 | 12/20/2000 | \$219,006.87 |
| 01/19/2001 | \$204,875.93 | 02/20/2001 | \$204,875.91 | 03/20/2001 | \$204,875.93 |
| 04/20/2001 | \$197,772.61 | 05/18/2001 | \$204,480.12 | 06/20/2001 | \$246,151.58 |
| 07/20/2001 | \$209,054.70 | 08/20/2001 | \$217,724.62 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82916    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SUMMIT ACADEMY  
 PO BOX 277  
 FLAT ROCK MI 48134

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 575.50     |
| General ED K-12         | 574.09     |
| February 2000           | 518.71     |
| September 2000          | 577.56     |
| Special ED K-12 Sec 52  | 1.41       |
| February 2000           | 1.29       |
| September 2000          | 1.44       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 208,616.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION   | 59,692.97      | 100.00%        | 54,260.91        | 5,432.06     |
| 22b                            | DISCRETIONARY PAYMENT        | 3,731,585.00   | 100.00%        | 3,392,010.77     | 339,574.23   |
| 31A                            | AT RISK                      | 66,397.76      | 100.00%        | 60,365.01        | 6,032.75     |
| 31d                            | SCHOOL LUNCH                 | 1,240.69       | 100.00%        | 1,127.79         | 112.90       |
| 32f8                           | LITERACY ACHIEVEMENT PROGRAM | 68,492.00      | 100.00%        | 62,259.23        | 6,232.77     |
| 32g                            | SUMMER SCHOOL PROGRAM        | 43,276.00      | 100.00%        | 27,520.88        | 15,755.12    |
| 57.3                           | GIFTED-PROGRAM GRANTS        | 1,808.00       | 100.00%        | 1,674.38         | 133.62       |
|                                |                              | \$3,972,492.42 |                | \$3,599,218.97   | \$373,273.45 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION   | 8,260.24    | 100%           | 8,260.24         | 0.00        |
| 31a                           | 2000 AT RISK             | (17.40)     | 100%           | (17.40)          | 0.00        |
| 57                            | 2000 GIFTED AND TALENTED | (1,449.00)  | 100%           | (1,449.00)       | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY  | 36,000.00   | 100%           | 36,000.00        | 0.00        |
|                               |                          | \$42,793.84 |                | \$42,793.84      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$4,015,286.26 | \$3,642,012.81 | \$373,273.45 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 3,731,585.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 9,165.00     |
| 51a   | SPECIAL EDUCATION                      | 50,527.97    |
|       |  | 3,791,277.97 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$348,394.19 | 11/20/2000 | \$349,843.19 | 12/20/2000 | \$353,446.22 |
| 01/19/2001 | \$351,054.43 | 02/20/2001 | \$382,184.04 | 03/20/2001 | \$357,280.35 |
| 04/20/2001 | \$406,809.88 | 05/18/2001 | \$350,941.00 | 06/20/2001 | \$382,188.79 |
| 07/20/2001 | \$359,870.72 | 08/20/2001 | \$373,273.45 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82917    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN HEALTH ACADEMY  
 15100 NORTHLINE ROAD  
 SOUTHGATE MI 48195

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,430.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 45.80 |
| General ED K-12         | 45.80 |
| February 2000           | 45.00 |
| September 2000          | 46.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 294,494.00   | 100.00%        | 267,695.05       | 26,798.95   |
| 31A                            | AT RISK               | 3,689.96     | 100.00%        | 3,354.70         | 335.26      |
| 61a.1                          | VOCATIONAL EDUCATION  | 30,242.69    | 100.00%        | 27,490.61        | 2,752.08    |
|                                |                       | \$328,426.65 |                | \$298,540.36     | \$29,886.29 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (5.47)       | 100%           | (5.47)           | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00     | 100%           | 2,400.00         | 0.00        |
| 101                           | 2000 SHORT TERM         | (56.31)      | 100%           | 0.00             | (56.31)     |
|                               |                         | \$2,338.22   |                | \$2,394.53       | (\$56.31)   |
| <b>SUBTOTALS</b>              |                         | \$330,764.87 |                | \$300,934.89     | \$29,829.98 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,430.00) |  |  |  | 294,494.00 |
|    |  |  |  |  | 294,494.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$27,766.86 | 11/20/2000 | \$27,766.85 | 12/20/2000 | \$31,965.50 |
| 01/19/2001 | \$29,169.63 | 02/20/2001 | \$24,270.91 | 03/20/2001 | \$28,189.89 |
| 04/20/2001 | \$32,946.63 | 05/18/2001 | \$28,525.97 | 06/20/2001 | \$40,481.48 |
| 07/20/2001 | \$29,851.17 | 08/20/2001 | \$29,829.98 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82918    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CESAR CHAVEZ ACADEMY  
 8126 WEST VERNOR  
 DETROIT MI 48209-1524

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 760.20     |
| General ED K-12         | 745.94     |
| February 2000           | 725.76     |
| September 2000          | 750.99     |
| Special ED K-12 Sec 52  | 14.26      |
| February 2000           | 15.24      |
| September 2000          | 14.01      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 330,691.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 94,623.26      | 100.00%        | 86,012.54        | 8,610.72     |
| 22b                            | DISCRETIONARY PAYMENT      | 4,848,610.00   | 100.00%        | 4,407,386.49     | 441,223.51   |
| 31A                            | AT RISK                    | 468,514.54     | 100.00%        | 425,946.33       | 42,568.21    |
| 31d                            | SCHOOL LUNCH               | 10,031.68      | 100.00%        | 9,118.80         | 912.88       |
| 32g                            | SUMMER SCHOOL PROGRAM      | 62,696.00      | 100.00%        | 56,990.66        | 5,705.34     |
| 41                             | BILINGUAL EDUCATION        | 31,629.00      | 100.00%        | 28,750.76        | 2,878.24     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 2,304.00       | 100.00%        | 2,134.33         | 169.67       |
|                                |                            | \$5,518,408.48 |                | \$5,016,339.91   | \$502,068.57 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 24,447.34   | 100%           | 24,447.34        | 0.00        |
| 31a                           | 2000 AT RISK            | (140.13)    | 100%           | (140.13)         | 0.00        |
| 41                            | 2000 BILINGUAL          | (187.00)    | 100%           | (187.00)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 20,400.00   | 100%           | 15,600.00        | 4,800.00    |
| 31                            | 2000 AT RISK DEDUCT     | 26,021.66   | 100%           | 26,021.66        | 0.00        |
|                               |                         | \$70,541.87 |                | \$65,741.87      | \$4,800.00  |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$5,588,950.35 | \$5,082,081.78 | \$506,868.57 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 4,848,610.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 92,690.00    |
| 51a   | SPECIAL EDUCATION                      | 1,933.26     |
|       |  | 4,943,233.26 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$513,839.64 | 11/20/2000 | \$495,177.53 | 12/20/2000 | \$504,645.25 |
| 01/19/2001 | \$496,024.99 | 02/20/2001 | \$496,025.01 | 03/20/2001 | \$494,593.85 |
| 04/20/2001 | \$521,363.01 | 05/18/2001 | \$511,532.49 | 06/20/2001 | \$547,607.15 |
| 07/20/2001 | \$501,272.86 | 08/20/2001 | \$506,868.57 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82919    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COMMONWEALTH COMMUNITY DEVELOPMENT ACADE  
 8735 SCHOOLCRAFT  
 DETROIT MI 48238

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 674.40 |
| General ED K-12         | 673.63 |
| February 2000           | 612.00 |
| September 2000          | 689.04 |
| Special ED K-12 Sec 52  | 0.77   |
| February 2000           | 0.00   |
| September 2000          | 0.96   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 4,383,600.00   | 100.00%        | 3,984,692.40     | 398,907.60   |
| 31A                            | AT RISK               | 335,719.02     | 100.00%        | 305,216.31       | 30,502.71    |
| 31d                            | SCHOOL LUNCH          | 7,312.13       | 100.00%        | 6,646.73         | 665.40       |
|                                |                       | \$4,726,631.15 |                | \$4,296,555.44   | \$430,075.71 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (112.74)    | 100%           | (112.74)         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 20,936.97   | 100%           | 20,936.97        | 0.00        |
|                               |                     | \$20,824.23 |                | \$20,824.23      | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$4,747,455.38 |  | \$4,317,379.67 | \$430,075.71 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 4,378,595.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 5,005.00     |
|       |  |  |  |  | 4,383,600.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$445,920.57 | 11/20/2000 | \$424,983.61 | 12/20/2000 | \$438,965.10 |
| 01/19/2001 | \$429,710.40 | 02/20/2001 | \$429,710.40 | 03/20/2001 | \$429,710.41 |
| 04/20/2001 | \$429,796.54 | 05/18/2001 | \$429,710.40 | 06/20/2001 | \$429,475.46 |
| 07/20/2001 | \$429,396.78 | 08/20/2001 | \$430,075.71 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82920    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ELBERT T. CLARK ACADEMY  
 16151 JAMES COUZENS  
 DETROIT MI 48221

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 323.20 |
| General ED K-12         | 323.20 |
| February 2000           | 288.00 |
| September 2000          | 332.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|--------------------------------|-------------------------|----------------|----------------|------------------|---------------|
| 22b                            | DISCRETIONARY PAYMENT   | 2,100,800.00   | 100.00%        | 1,909,627.20     | 191,172.80    |
| 31A                            | AT RISK                 | 120,112.80     | 100.00%        | 109,199.62       | 10,913.18     |
| 31d                            | SCHOOL LUNCH            | 1,610.00       | 100.00%        | 1,463.49         | 146.51        |
| 57.3                           | GIFTED-PROGRAM GRANTS   | 0.00           | 100.00%        | 0.00             | 0.00          |
| 101.7                          | CURRENT YEAR SHORT TERM | (220,916.09)   | 100.00%        | 0.00             | (220,916.09)  |
|                                |                         | \$2,001,606.71 |                | \$2,020,290.31   | (\$18,683.60) |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|--------------|----------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK | (45.74)        | 100%           | (45.74)          | 0.00          |
|                               |              | <u>(45.74)</u> |                | <u>(45.74)</u>   | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |              | \$2,001,560.97 |                | \$2,020,244.57   | (\$18,683.60) |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |                     |
|----|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,100,800.00        |
|    |  |  |  |  | <u>2,100,800.00</u> |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$210,612.99 | 11/20/2000 | \$210,612.98 | 12/20/2000 | \$196,351.89 |
| 01/19/2001 | \$205,886.18 | 02/20/2001 | \$205,886.19 | 03/20/2001 | \$183,197.53 |
| 04/20/2001 | \$202,139.69 | 05/18/2001 | \$202,104.74 | 06/20/2001 | \$201,515.93 |
| 07/20/2001 | \$201,936.45 | 08/20/2001 | \$0.00       |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82921    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR BUSINESS AND TECHNOLOGY  
 26104 ETON  
 DEARBORN HEIGHTS MI 48125

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 324.05     |
| General ED K-12         | 315.93     |
| February 2000           | 217.36     |
| September 2000          | 340.57     |
| Special ED K-12 Sec 52  | 8.12       |
| February 2000           | 4.06       |
| September 2000          | 9.13       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 109,059.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 31,205.92      | 100.00%        | 28,366.18        | 2,839.74     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,075,119.08   | 100.00%        | 1,886,283.24     | 188,835.84   |
| 31A                            | AT RISK                    | 100,715.71     | 100.00%        | 91,564.90        | 9,150.81     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 756.00         | 100.00%        | 699.93           | 56.07        |
|                                |                            | \$2,207,796.71 |                | \$2,006,914.25   | \$200,882.46 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (40.27)        | 100%           | (40.27)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00      | 100%           | 0.00             | 13,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 7,477.49       | 100%           | 7,477.49         | 0.00         |
|                               |                         | \$20,637.22    |                | \$7,437.22       | \$13,200.00  |
| <b>SUBTOTALS</b>              |                         | \$2,228,433.93 |                | \$2,014,351.47   | \$214,082.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,053,545.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 52,780.00    |
|       |  |  |  |  | 2,106,325.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$208,847.95 | 11/20/2000 | \$201,370.44 | 12/20/2000 | \$215,213.94 |
| 01/19/2001 | \$206,008.63 | 02/20/2001 | \$206,008.61 | 03/20/2001 | \$206,008.63 |
| 04/20/2001 | \$168,691.76 | 05/18/2001 | \$200,673.25 | 06/20/2001 | \$200,914.47 |
| 07/20/2001 | \$200,613.79 | 08/20/2001 | \$214,082.46 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82922    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 NSOROMA INSTITUTE  
 22180 PARKLAWN  
 OAK PARK MI 48237

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 215.00 |
| General ED K-12         | 215.00 |
| February 2000           | 179.00 |
| September 2000          | 224.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,397,500.00   | 100.00%        | 1,270,327.50     | 127,172.50   |
| 31A                            | AT RISK               | 59,683.38      | 100.00%        | 54,260.68        | 5,422.70     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$1,457,183.38 |                | \$1,324,588.18   | \$132,595.20 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1997 FOUNDATION         | 0.00           | 100%           | 0.00             | 0.00         |
| 31a                           | 2000 AT RISK            | (12.89)        | 100%           | (12.89)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00       | 100%           | 0.00             | 7,200.00     |
|                               |                         | \$7,187.11     |                | (\$12.89)        | \$7,200.00   |
| <b>SUBTOTALS</b>              |                         | \$1,464,370.49 |                | \$1,324,575.29   | \$139,795.20 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,397,500.00 |
|    |  |  |  |  | 1,397,500.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$112,170.33 | 11/20/2000 | \$112,170.32 | 12/20/2000 | \$180,213.52 |
| 01/19/2001 | \$134,858.97 | 02/20/2001 | \$134,858.97 | 03/20/2001 | \$117,842.48 |
| 04/20/2001 | \$256,200.90 | 05/18/2001 | \$11,636.16  | 06/20/2001 | \$132,210.83 |
| 07/20/2001 | \$132,412.81 | 08/20/2001 | \$139,795.20 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82923    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHANDLER PARK ACADEMY  
 4901 HAVERHILL  
 DETROIT MI 48224

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 500.00 |
| General ED K-12         | 500.00 |
| February 2000           | 492.00 |
| September 2000          | 502.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 3,250,000.00   | 100.00%        | 2,954,250.00     | 295,750.00   |
| 31A                            | AT RISK               | 168,605.55     | 100.00%        | 153,286.42       | 15,319.13    |
| 31d                            | SCHOOL LUNCH          | 3,216.24       | 100.00%        | 2,923.56         | 292.68       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 1,630.00       | 100.00%        | 1,509.85         | 120.15       |
|                                |                       | \$3,423,451.79 |                | \$3,111,969.83   | \$311,481.96 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (68.29)    | 100%           | (68.29)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00   | 100%           | 0.00             | 8,400.00    |
|                               |                         | \$8,331.71 |                | (\$68.29)        | \$8,400.00  |

**SUBTOTALS** \$3,431,783.50 \$3,111,901.54 \$319,881.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 3,250,000.00 |
|    |  | 3,250,000.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$316,220.13 | 11/20/2000 | \$316,220.11 | 12/20/2000 | \$300,855.73 |
| 01/19/2001 | \$311,138.81 | 02/20/2001 | \$311,138.82 | 03/20/2001 | \$311,138.82 |
| 04/20/2001 | \$311,190.98 | 05/18/2001 | \$311,138.82 | 06/20/2001 | \$311,792.30 |
| 07/20/2001 | \$311,067.02 | 08/20/2001 | \$319,881.96 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82924    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARVIN L WINANS ACADEMY OF PERFORMING AR  
 7616 EAST NEVADA  
 DETROIT MI 48234

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 432.00 |
| General ED K-12         | 432.00 |
| February 2000           | 384.00 |
| September 2000          | 432.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,808,000.00   | 100.00%        | 2,552,472.00     | 255,528.00   |
| 31A                            | AT RISK               | 167,113.47     | 100.00%        | 151,929.90       | 15,183.57    |
| 31d                            | SCHOOL LUNCH          | 3,660.87       | 100.00%        | 3,327.73         | 333.14       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 1,203.00       | 100.00%        | 1,114.43         | 88.57        |
|                                |                       | \$2,979,977.34 |                | \$2,708,844.06   | \$271,133.28 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (69.90)        | 100%           | (69.90)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 19,200.00      | 100%           | 0.00             | 19,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 12,980.92      | 100%           | 12,980.92        | 0.00         |
|                               |                         | \$32,111.02    |                | \$12,911.02      | \$19,200.00  |
| <b>SUBTOTALS</b>              |                         | \$3,012,088.36 |                | \$2,721,755.08   | \$290,333.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,808,000.00 |
|    |  |  |  |  | 2,808,000.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$277,232.30 | 11/20/2000 | \$264,251.38 | 12/20/2000 | \$283,980.63 |
| 01/19/2001 | \$270,868.89 | 02/20/2001 | \$270,868.91 | 03/20/2001 | \$270,868.90 |
| 04/20/2001 | \$270,922.30 | 05/18/2001 | \$270,868.90 | 06/20/2001 | \$271,137.28 |
| 07/20/2001 | \$270,755.59 | 08/20/2001 | \$290,333.28 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82925    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT COMMUNITY HIGH SCHOOL  
 9331 GRANDVILLE  
 DETROIT MI 48228

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 307.60 |
| General ED K-12         | 307.60 |
| February 2000           | 258.00 |
| September 2000          | 320.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,999,400.00   | 100.00%        | 1,817,454.60     | 181,945.40   |
| 31A                            | AT RISK               | 99,969.66      | 100.00%        | 90,886.64        | 9,083.02     |
| 31d                            | SCHOOL LUNCH          | 1,522.28       | 100.00%        | 1,383.75         | 138.53       |
| 57.3                           | GIFTED-PROGRAM GRANTS | 800.00         | 100.00%        | 741.74           | 58.26        |
|                                |                       | \$2,101,691.94 |                | \$1,910,466.73   | \$191,225.21 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (35.76)    | 100%           | (35.76)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 6,000.00   | 100%           | 6,000.00         | 0.00        |
|                               |                         | \$5,964.24 |                | \$5,964.24       | \$0.00      |

**SUBTOTALS** \$2,107,656.18 \$1,916,430.97 \$191,225.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,999,400.00 |
|    |  | 1,999,400.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$187,680.08 | 11/20/2000 | \$187,680.07 | 12/20/2000 | \$189,035.04 |
| 01/19/2001 | \$188,152.74 | 02/20/2001 | \$188,152.76 | 03/20/2001 | \$205,169.23 |
| 04/20/2001 | \$191,016.16 | 05/18/2001 | \$196,988.83 | 06/20/2001 | \$191,586.45 |
| 07/20/2001 | \$190,969.61 | 08/20/2001 | \$191,225.21 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82926    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HENRY FORD ACADEMY OF MANUFACTURING, ART  
 PO BOX 1148  
 DEARBORN MI 48121-1148

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 405.10    |
| General ED K-12         | 404.44    |
| February 2000           | 289.70    |
| September 2000          | 414.50    |
| Special ED K-12 Sec 52  | 0.66      |
| February 2000           | 1.30      |
| September 2000          | 0.50      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 34,213.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 9,789.64       | 100.00%        | 8,898.78         | 890.86       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,628,860.00   | 100.00%        | 2,389,633.74     | 239,226.26   |
| 31A                            | AT RISK                    | 42,524.41      | 100.00%        | 38,660.73        | 3,863.68     |
| 31d                            | SCHOOL LUNCH               | 620.00         | 100.00%        | 563.58           | 56.42        |
| 32h                            | SCHOOL COUNSELING COORD    | 10,000.00      | 100.00%        | 0.00             | 10,000.00    |
| 61a.1                          | VOCATIONAL EDUCATION       | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$2,691,794.05 |                | \$2,437,756.83   | \$254,037.22 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 1,648.44    | 100%           | 1,648.44         | 0.00        |
| 31a                           | 2000 AT RISK            | (12.56)     | 100%           | (12.56)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 21,600.00   | 100%           | 0.00             | 21,600.00   |
| 31                            | 2000 AT RISK DEDUCT     | 2,332.98    | 100%           | 2,332.98         | 0.00        |
|                               |                         | \$25,568.86 |                | \$3,968.86       | \$21,600.00 |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,717,362.91 |  | \$2,441,725.69 | \$275,637.22 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,628,860.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 4,290.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 5,499.64     |
|       |  |  |  |  | 2,638,649.64 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$248,187.37 | 11/20/2000 | \$245,854.38 | 12/20/2000 | \$266,393.81 |
| 01/19/2001 | \$252,708.24 | 02/20/2001 | \$222,397.65 | 03/20/2001 | \$240,973.95 |
| 04/20/2001 | \$248,407.71 | 05/18/2001 | \$229,306.80 | 06/20/2001 | \$243,752.88 |
| 07/20/2001 | \$243,742.90 | 08/20/2001 | \$275,637.22 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82927    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HEART ACADEMY  
 15325 GRATIOT  
 DETROIT MI 48205

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 83.80 |
| General ED K-12         | 83.80 |
| February 2000           | 79.00 |
| September 2000          | 85.00 |
| Special ED K-12 Sec 52  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2000           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 544,700.00   | 100.00%        | 495,132.30       | 49,567.70   |
| 31A                            | AT RISK               | 30,587.73    | 100.00%        | 27,808.60        | 2,779.13    |
| 61a.1                          | VOCATIONAL EDUCATION  | 81,491.51    | 100.00%        | 74,075.78        | 7,415.73    |
|                                |                       | \$656,779.24 |                | \$597,016.68     | \$59,762.56 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (13.85)    | 100%           | (13.85)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 4,800.00   | 100%           | 3,600.00         | 1,200.00    |
|                               |                         | \$4,786.15 |                | \$3,586.15       | \$1,200.00  |

|                  |  |              |  |              |             |
|------------------|--|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> |  | \$661,565.39 |  | \$600,602.83 | \$60,962.56 |
|------------------|--|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 544,700.00 |
|    |  |  |  |  | 544,700.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$54,554.06 | 11/20/2000 | \$54,554.05 | 12/20/2000 | \$60,201.77 |
| 01/19/2001 | \$56,444.78 | 02/20/2001 | \$74,601.00 | 03/20/2001 | \$60,076.02 |
| 04/20/2001 | \$60,086.60 | 05/18/2001 | \$60,076.02 | 06/20/2001 | \$60,330.44 |
| 07/20/2001 | \$59,678.09 | 08/20/2001 | \$60,962.56 |            |             |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82928    ISD: 82

OFFICE OF THE SUPERINTENDENT  
DEARBORN ACADEMY  
19310 FORD  
DEARBORN MI 48128

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 476.60    |
| General ED K-12         | 471.14    |
| February 2000           | 400.70    |
| September 2000          | 481.50    |
| Special ED K-12 Sec 52  | 5.46      |
| February 2000           | 1.30      |
| September 2000          | 6.50      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 68,265.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 19,533.21      | 100.00%        | 17,755.69        | 1,777.52     |
| 22b                            | DISCRETIONARY PAYMENT      | 3,078,366.79   | 100.00%        | 2,798,235.41     | 280,131.38   |
| 31A                            | AT RISK                    | 280,511.89     | 100.00%        | 255,025.19       | 25,486.70    |
| 31d                            | SCHOOL LUNCH               | 6,677.21       | 100.00%        | 6,069.58         | 607.63       |
| 41                             | BILINGUAL EDUCATION        | 30,012.00      | 100.00%        | 27,280.91        | 2,731.09     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,274.00       | 100.00%        | 1,179.88         | 94.12        |
|                                |                            | \$3,416,375.10 |                | \$3,105,546.66   | \$310,828.44 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                          | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION   | 16,743.21   | 100%           | 16,743.21        | 0.00        |
| 31a                           | 2000 AT RISK             | (111.13)    | 100%           | (111.13)         | 0.00        |
| 41                            | 2000 BILINGUAL           | (144.00)    | 100%           | (144.00)         | 0.00        |
| 57                            | 2000 GIFTED AND TALENTED | (807.00)    | 100%           | (807.00)         | 0.00        |
|                               |                          | \$15,681.08 |                | \$15,681.08      | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$3,432,056.18 |  | \$3,121,227.74 | \$310,828.44 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 3,062,410.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 35,490.00    |
|       |  |  |  |  | 3,097,900.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$297,943.13 | 11/20/2000 | \$304,430.12 | 12/20/2000 | \$337,484.29 |
| 01/19/2001 | \$313,668.19 | 02/20/2001 | \$313,668.19 | 03/20/2001 | \$294,994.24 |
| 04/20/2001 | \$310,640.80 | 05/18/2001 | \$327,299.08 | 06/20/2001 | \$310,761.26 |
| 07/20/2001 | \$310,338.44 | 08/20/2001 | \$310,828.44 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82929    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT ACADEMY OF ARTS AND SCIENCE  
 2985 EAST JEFFERSON  
 DETROIT MI 48207

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 859.40 |
| General ED K-12         | 859.40 |
| February 2000           | 825.00 |
| September 2000          | 868.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|----------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 0.00                  | 100.00%        | 0.00                  | 0.00                |
| 22b                            | DISCRETIONARY PAYMENT      | 5,586,100.00          | 100.00%        | 5,077,764.90          | 508,335.10          |
| 31A                            | AT RISK                    | 331,988.81            | 100.00%        | 301,825.02            | 30,163.79           |
| 31d                            | SCHOOL LUNCH               | 7,325.31              | 100.00%        | 6,658.71              | 666.60              |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 2,617.00              | 100.00%        | 2,424.30              | 192.70              |
|                                |                            | <u>\$5,928,031.12</u> |                | <u>\$5,388,672.93</u> | <u>\$539,358.19</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | (19,257.95) | 100%           | (19,257.95)      | 0.00        |
| 31a                           | 2000 AT RISK            | (107.60)    | 100%           | (107.60)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 15,600.00   | 100%           | 0.00             | 15,600.00   |
| 31                            | 2000 AT RISK DEDUCT     | 19,979.86   | 100%           | 19,979.86        | 0.00        |
|                               |                         | \$16,214.31 |                | \$614.31         | \$15,600.00 |

**SUBTOTALS** \$5,944,245.43 \$5,389,287.24 \$554,958.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 5,586,100.00 |
|    |  | 5,586,100.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$544,506.29 | 11/20/2000 | \$524,526.43 | 12/20/2000 | \$572,549.99 |
| 01/19/2001 | \$540,597.55 | 02/20/2001 | \$540,597.54 | 03/20/2001 | \$540,597.55 |
| 04/20/2001 | \$540,679.75 | 05/18/2001 | \$507,335.23 | 06/20/2001 | \$539,285.51 |
| 07/20/2001 | \$538,611.40 | 08/20/2001 | \$554,958.19 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82930    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DOVE ADADEMY OF DETROIT  
 11055 GLENFIELD  
 DETROIT MI 48213

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 316.60    |
| General ED K-12         | 316.22    |
| February 2000           | 290.56    |
| September 2000          | 322.64    |
| Special ED K-12 Sec 52  | 0.38      |
| February 2000           | 0.44      |
| September 2000          | 0.36      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 53,725.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 15,372.76      | 100.00%        | 13,973.84        | 1,398.92     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,055,430.00   | 100.00%        | 1,868,385.87     | 187,044.13   |
| 31A                            | AT RISK                    | 78,334.44      | 100.00%        | 71,217.14        | 7,117.30     |
|                                |                            | \$2,149,137.20 |                | \$1,953,576.85   | \$195,560.35 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 6,800.64       | 100%           | 6,800.64         | 0.00         |
| 31a                           | 2000 AT RISK            | (33.82)        | 100%           | (33.82)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 21,600.00      | 100%           | 0.00             | 21,600.00    |
|                               |                         | \$28,366.82    |                | \$6,766.82       | \$21,600.00  |
| <b>SUBTOTALS</b>              |                         | \$2,177,504.02 |                | \$1,960,343.67   | \$217,160.35 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,055,430.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 2,470.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 12,902.76    |
|       |  |  |  |  | 2,070,802.76 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$195,396.33 | 11/20/2000 | \$195,396.34 | 12/20/2000 | \$191,986.54 |
| 01/19/2001 | \$194,279.63 | 02/20/2001 | \$194,279.63 | 03/20/2001 | \$194,279.61 |
| 04/20/2001 | \$208,742.14 | 05/18/2001 | \$195,370.48 | 06/20/2001 | \$195,315.65 |
| 07/20/2001 | \$195,297.32 | 08/20/2001 | \$217,160.35 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82932    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 KING ACADEMY  
 1615 HENRY RUFF ROAD  
 INKSTER MI 48141

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 221.40    |
| General ED K-12         | 220.36    |
| February 2000           | 201.80    |
| September 2000          | 225.00    |
| Special ED K-12 Sec 52  | 1.04      |
| February 2000           | 1.20      |
| September 2000          | 1.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 60,947.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 17,439.25      | 100.00%        | 15,852.28        | 1,586.97     |
| 22b                            | DISCRETIONARY PAYMENT      | 1,432,340.00   | 100.00%        | 1,301,997.06     | 130,342.94   |
| 31A                            | AT RISK                    | 95,493.41      | 100.00%        | 86,817.08        | 8,676.33     |
| 31d                            | SCHOOL LUNCH               | 1,959.59       | 100.00%        | 1,781.27         | 178.32       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 645.00         | 100.00%        | 597.21           | 47.79        |
|                                |                            | \$1,547,877.25 |                | \$1,407,044.90   | \$140,832.35 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 17,439.25   | 100%           | 17,439.25        | 0.00        |
| 31a                           | 2000 AT RISK            | (44.78)     | 100%           | (44.78)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00    | 100%           | 0.00             | 7,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 8,314.97    | 100%           | 8,314.97         | 0.00        |
|                               |                         | \$32,909.44 |                | \$25,709.44      | \$7,200.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,580,786.69 |  | \$1,432,754.34 | \$148,032.35 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,432,340.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 6,760.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 10,679.25    |
|       |  |  |  |  | 1,449,779.25 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$146,586.56 | 11/20/2000 | \$138,271.58 | 12/20/2000 | \$142,446.73 |
| 01/19/2001 | \$139,689.63 | 02/20/2001 | \$139,689.62 | 03/20/2001 | \$139,689.63 |
| 04/20/2001 | \$163,958.29 | 05/18/2001 | \$140,660.38 | 06/20/2001 | \$141,131.04 |
| 07/20/2001 | \$140,630.88 | 08/20/2001 | \$148,032.35 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82933    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 TIMBUKTU ACADEMY OF SCIENCE AND TECH  
 9980 GRATIOT  
 DETROIT MI 48213

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 234.50 |
| General ED K-12         | 234.50 |
| February 2000           | 221.00 |
| September 2000          | 233.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,524,250.00   | 100.00%        | 1,385,543.25     | 138,706.75   |
| 31A                            | AT RISK               | 132,795.52     | 100.00%        | 120,730.01       | 12,065.51    |
| 31d                            | SCHOOL LUNCH          | 733.69         | 100.00%        | 666.92           | 66.77        |
|                                |                       | \$1,657,779.21 |                | \$1,506,940.18   | \$150,839.03 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                  | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|------------------|----------------|----------------|------------------|---------------|
| 15                            | 1998 OVERPAYMENT | (106,524.25)   | 100%           | (96,840.20)      | (9,684.05)    |
| 31a                           | 2000 AT RISK     | (34.15)        | 100%           | (34.15)          | 0.00          |
| 101                           | 2000 SHORT TERM  | (349.29)       | 100%           | 0.00             | (349.29)      |
|                               |                  | (\$106,907.69) |                | (\$96,874.35)    | (\$10,033.34) |
| <b>SUBTOTALS</b>              |                  | \$1,550,871.52 |                | \$1,410,065.83   | \$140,805.69  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,524,250.00 |
|    |  |  |  |  | 1,524,250.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$148,647.74 | 11/20/2000 | \$148,647.74 | 12/20/2000 | \$126,625.65 |
| 01/19/2001 | \$141,327.12 | 02/20/2001 | \$151,011.14 | 03/20/2001 | \$131,643.10 |
| 04/20/2001 | \$141,353.22 | 05/18/2001 | \$138,963.72 | 06/20/2001 | \$140,938.77 |
| 07/20/2001 | \$140,907.63 | 08/20/2001 | \$140,805.69 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82934    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BENJAMIN CARSON ACADEMY  
 1326 ST ANTOINE  
 DETROIT MI 48226

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 158.29 |
| General ED K-12         | 156.56 |
| February 2000           | 113.45 |
| September 2000          | 167.34 |
| Special ED K-12 Sec 52  | 1.73   |
| February 2000           | 2.55   |
| September 2000          | 1.53   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|----------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 0.00                  | 100.00%        | 0.00                  | 0.00                |
| 22b                            | DISCRETIONARY PAYMENT      | 1,028,885.00          | 100.00%        | 935,256.47            | 93,628.53           |
| 24.1                           | COURT PLACED CHILDREN      | 1,391,391.74          | 100.00%        | 1,264,775.09          | 126,616.65          |
| 31A                            | AT RISK                    | 105,938.00            | 100.00%        | 96,312.70             | 9,625.30            |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 404.00                | 100.00%        | 374.51                | 29.49               |
|                                |                            | <u>\$2,526,618.74</u> |                | <u>\$2,296,718.77</u> | <u>\$229,899.97</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1999 FOUNDATION              | 0.00           | 100%           | 0.00             | 0.00         |
| 51a                           | 2000 SPECIAL EDUCATION       | (6,643.02)     | 100%           | (6,643.02)       | 0.00         |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS | 93,716.98      | 100%           | 93,716.98        | 0.00         |
| 31a                           | 2000 AT RISK                 | (50.58)        | 100%           | (50.58)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY      | 16,800.00      | 100%           | 0.00             | 16,800.00    |
| 31                            | 2000 AT RISK DEDUCT          | 9,391.73       | 100%           | 9,391.73         | 0.00         |
|                               |                              | \$113,215.11   |                | \$96,415.11      | \$16,800.00  |
| <b>SUBTOTALS</b>              |                              | \$2,639,833.85 |                | \$2,393,133.88   | \$246,699.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,017,640.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 11,245.00    |
|       |  |  |  |  | 1,028,885.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$275,278.05 | 11/20/2000 | \$265,886.32 | 12/20/2000 | \$226,927.94 |
| 01/19/2001 | \$233,093.43 | 02/20/2001 | \$168,805.54 | 03/20/2001 | \$232,137.76 |
| 04/20/2001 | \$370,123.50 | 05/18/2001 | \$156,653.52 | 06/20/2001 | \$234,637.60 |
| 07/20/2001 | \$229,590.22 | 08/20/2001 | \$246,699.97 |            |              |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82935    ISD: 82

OFFICE OF THE SUPERINTENDENT  
SANKORE MARINE IMMERSION H.S. ACADEMY  
3100 EAST JEFFERSON  
DETROIT MI 48207

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 356.62 |
| General ED K-12         | 356.62 |
| February 2000           | 275.00 |
| September 2000          | 356.83 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,318,030.00   | 100.00%        | 2,107,089.27     | 210,940.73   |
| 31A                            | AT RISK               | 81,318.61      | 100.00%        | 73,930.17        | 7,388.44     |
| 31d                            | SCHOOL LUNCH          | 968.83         | 100.00%        | 880.67           | 88.16        |
| 57.3                           | GIFTED-PROGRAM GRANTS | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$2,400,317.44 |                | \$2,181,900.11   | \$218,417.33 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|--------------|----------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK | (28.67)        | 100%           | (28.67)          | 0.00          |
|                               |              | <u>(28.67)</u> |                | <u>(28.67)</u>   | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |              | \$2,400,288.77 |                | \$2,181,871.44   | \$218,417.33  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |                     |
|----|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,318,030.00        |
|    |  |  |  |  | <u>2,318,030.00</u> |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$221,771.03 | 11/20/2000 | \$221,771.03 | 12/20/2000 | \$213,921.23 |
| 01/19/2001 | \$219,171.30 | 02/20/2001 | \$219,171.29 | 03/20/2001 | \$215,023.53 |
| 04/20/2001 | \$218,501.91 | 05/18/2001 | \$216,542.01 | 06/20/2001 | \$217,870.78 |
| 07/20/2001 | \$218,127.33 | 08/20/2001 | \$218,417.33 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82936    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHARLOTTE FORTEN ACADEMY  
 5690 CECIL  
 DETROIT MI 48210

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 147.18 |
| General ED K-12         | 146.28 |
| February 2000           | 129.88 |
| September 2000          | 150.38 |
| Special ED K-12 Sec 52  | 0.90   |
| February 2000           | 0.00   |
| September 2000          | 1.12   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 0.00           | 100.00%        | 0.00             | 0.00         |
| 22b                            | DISCRETIONARY PAYMENT      | 956,670.00     | 100.00%        | 869,613.03       | 87,056.97    |
| 24.1                           | COURT PLACED CHILDREN      | 159,860.14     | 100.00%        | 145,312.87       | 14,547.27    |
| 31A                            | AT RISK                    | 103,699.87     | 100.00%        | 94,277.93        | 9,421.94     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 423.00         | 100.00%        | 391.78           | 31.22        |
|                                |                            | \$1,220,653.01 |                | \$1,109,595.61   | \$111,057.40 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                              | Amount        | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------------|---------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION       | (604.90)      | 100%           | (604.90)         | 0.00        |
| 24.2                          | 2000 COURT PLACED-ON GROUNDS | (58,698.00)   | 100%           | (58,698.00)      | 0.00        |
| 31a                           | 2000 AT RISK                 | (57.98)       | 100%           | (57.98)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY      | 10,800.00     | 100%           | 0.00             | 10,800.00   |
| 31                            | 2000 AT RISK DEDUCT          | 10,767.58     | 100%           | 10,767.58        | 0.00        |
|                               |                              | (\$37,793.30) |                | (\$48,593.30)    | \$10,800.00 |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,182,859.71 |  | \$1,061,002.31 | \$121,857.40 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 950,820.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 5,850.00   |
|       |  |  |  |  | 956,670.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$120,222.12 | 11/20/2000 | \$377,276.86 | 12/20/2000 | \$249,479.62 |
| 01/19/2001 | \$0.00       | 02/20/2001 | \$0.00       | 03/20/2001 | \$0.00       |
| 04/20/2001 | \$39,939.19  | 05/18/2001 | \$51,583.98  | 06/20/2001 | \$111,620.91 |
| 07/20/2001 | \$110,879.63 | 08/20/2001 | \$121,857.40 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82937    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 GEORGE CROCKETT ACADEMY  
 4851 14TH STREET  
 DETROIT MI 48208

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 350.20    |
| General ED K-12         | 348.88    |
| February 2000           | 337.59    |
| September 2000          | 351.70    |
| Special ED K-12 Sec 52  | 1.32      |
| February 2000           | 1.41      |
| September 2000          | 1.30      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 87,260.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 24,968.40      | 100.00%        | 22,696.28        | 2,272.12     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,267,720.00   | 100.00%        | 2,061,357.48     | 206,362.52   |
| 31A                            | AT RISK                    | 167,859.51     | 100.00%        | 152,608.16       | 15,251.35    |
| 31d                            | SCHOOL LUNCH               | 3,669.01       | 100.00%        | 3,335.13         | 333.88       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,071.00       | 100.00%        | 991.72           | 79.28        |
|                                |                            | \$2,465,287.92 |                | \$2,240,988.77   | \$224,299.15 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 14,886.04   | 100%           | 14,886.04        | 0.00        |
| 31a                           | 2000 AT RISK            | (55.41)     | 100%           | (55.41)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 12,000.00   | 100%           | 4,800.00         | 7,200.00    |
| 31                            | 2000 AT RISK DEDUCT     | 10,289.02   | 100%           | 10,289.02        | 0.00        |
|                               |                         | \$37,119.65 |                | \$29,919.65      | \$7,200.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,502,407.57 |  | \$2,270,908.42 | \$231,499.15 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,267,720.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 8,580.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 16,388.40    |
|       |  |  |  |  | 2,292,688.40 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$229,868.22 | 11/20/2000 | \$219,579.22 | 12/20/2000 | \$230,400.37 |
| 01/19/2001 | \$223,218.86 | 02/20/2001 | \$223,218.84 | 03/20/2001 | \$220,382.77 |
| 04/20/2001 | \$247,146.52 | 05/18/2001 | \$228,899.30 | 06/20/2001 | \$224,224.83 |
| 07/20/2001 | \$223,969.49 | 08/20/2001 | \$231,499.15 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82938    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SUMMIT ACADEMY NORTH  
 28697 SIBLEY RD  
 ROMULUS MI 48174

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 830.20     |
| General ED K-12         | 829.13     |
| February 2000           | 728.58     |
| September 2000          | 849.02     |
| Special ED K-12 Sec 52  | 1.07       |
| February 2000           | 1.42       |
| September 2000          | 0.98       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 158,641.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 45,393.22      | 100.00%        | 41,262.44        | 4,130.78     |
| 22b                            | DISCRETIONARY PAYMENT      | 5,389,345.00   | 100.00%        | 4,898,914.61     | 490,430.39   |
| 31A                            | AT RISK                    | 66,397.76      | 100.00%        | 60,365.01        | 6,032.75     |
| 31d                            | SCHOOL LUNCH               | 1,326.94       | 100.00%        | 1,206.19         | 120.75       |
| 32h                            | SCHOOL COUNSELING COORD    | 13,614.00      | 100.00%        | 0.00             | 13,614.00    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 2,284.00       | 100.00%        | 2,116.15         | 167.85       |
|                                |                            | \$5,518,360.92 |                | \$5,003,864.40   | \$514,496.52 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 19,623.35      | 100%           | 19,623.35        | 0.00         |
| 31a                           | 2000 AT RISK            | (14.50)        | 100%           | (14.50)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 49,200.00      | 100%           | 49,200.00        | 0.00         |
|                               |                         | \$68,808.85    |                | \$68,808.85      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$5,587,169.77 |                | \$5,072,673.25   | \$514,496.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 5,389,345.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 6,955.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 38,438.22    |
|       |  |  |  |  | 5,434,738.22 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$507,196.76 | 11/20/2000 | \$507,196.75 | 12/20/2000 | \$484,500.28 |
| 01/19/2001 | \$499,639.78 | 02/20/2001 | \$499,639.79 | 03/20/2001 | \$499,639.79 |
| 04/20/2001 | \$580,960.54 | 05/18/2001 | \$491,969.95 | 06/20/2001 | \$501,594.33 |
| 07/20/2001 | \$500,335.28 | 08/20/2001 | \$514,496.52 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82939    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 PIERRE TOUSSAINT ACADEMY  
 2450 SOUTH BEATRICE  
 DETROIT MI 48217

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 349.40    |
| General ED K-12         | 346.76    |
| February 2000           | 277.80    |
| September 2000          | 364.00    |
| Special ED K-12 Sec 52  | 2.64      |
| February 2000           | 1.20      |
| September 2000          | 3.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 69,589.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 19,912.06      | 100.00%        | 18,100.06        | 1,812.00     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,253,940.00   | 100.00%        | 2,048,831.46     | 205,108.54   |
| 31A                            | AT RISK                    | 138,017.82     | 100.00%        | 125,477.81       | 12,540.01    |
| 31d                            | SCHOOL LUNCH               | 3,017.13       | 100.00%        | 2,742.57         | 274.56       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 874.00         | 100.00%        | 809.92           | 64.08        |
|                                |                            | \$2,415,761.01 |                | \$2,195,961.82   | \$219,799.19 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 7,164.04    | 100%           | 7,164.04         | 0.00        |
| 31a                           | 2000 AT RISK            | (60.24)     | 100%           | (60.24)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00    | 100%           | 0.00             | 8,400.00    |
| 31                            | 2000 AT RISK DEDUCT     | 11,186.33   | 100%           | 11,186.33        | 0.00        |
|                               |                         | \$26,690.13 |                | \$18,290.13      | \$8,400.00  |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$2,442,451.14 | \$2,214,251.95 | \$228,199.19 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,253,940.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 17,160.00    |
| 51a   | SPECIAL EDUCATION                      | 2,752.06     |
|       |  | 2,273,852.06 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$229,192.32 | 11/20/2000 | \$218,005.97 | 12/20/2000 | \$214,848.75 |
| 01/19/2001 | \$216,989.00 | 02/20/2001 | \$216,988.99 | 03/20/2001 | \$231,169.38 |
| 04/20/2001 | \$228,313.60 | 05/18/2001 | \$219,602.56 | 06/20/2001 | \$219,651.59 |
| 07/20/2001 | \$219,489.79 | 08/20/2001 | \$228,199.19 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82940    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 VOYAGEUR ACADEMY  
 4321 NORTH MILITARY  
 DETROIT MI 48210

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 316.30    |
| General ED K-12         | 314.06    |
| February 2000           | 284.80    |
| September 2000          | 314.00    |
| Special ED K-12 Sec 52  | 2.24      |
| February 2000           | 3.20      |
| September 2000          | 2.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 85,113.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 24,354.06      | 100.00%        | 22,137.84        | 2,216.22     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,041,390.00   | 100.00%        | 1,855,623.51     | 185,766.49   |
| 31A                            | AT RISK                    | 155,176.79     | 100.00%        | 141,077.76       | 14,099.03    |
| 31d                            | SCHOOL LUNCH               | 2,907.79       | 100.00%        | 2,643.18         | 264.61       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 907.00         | 100.00%        | 839.92           | 67.08        |
|                                |                            | \$2,224,735.64 |                | \$2,022,322.21   | \$202,413.43 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 13,194.06   | 100%           | 13,194.06        | 0.00        |
| 31a                           | 2000 AT RISK            | (68.61)     | 100%           | (68.61)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 9,600.00    | 100%           | 7,200.00         | 2,400.00    |
| 31                            | 2000 AT RISK DEDUCT     | 12,741.64   | 100%           | 12,741.64        | 0.00        |
|                               |                         | \$35,467.09 |                | \$33,067.09      | \$2,400.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,260,202.73 |  | \$2,055,389.30 | \$204,813.43 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,041,390.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 14,560.00    |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 9,794.06     |
|       |  |  |  |  | 2,065,744.06 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$213,962.31 | 11/20/2000 | \$201,220.68 | 12/20/2000 | \$204,786.54 |
| 01/19/2001 | \$202,449.64 | 02/20/2001 | \$202,449.64 | 03/20/2001 | \$193,941.41 |
| 04/20/2001 | \$220,510.05 | 05/18/2001 | \$211,485.28 | 06/20/2001 | \$202,471.14 |
| 07/20/2001 | \$202,112.61 | 08/20/2001 | \$204,813.43 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82941    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 STAR INTERNATIONAL ACADEMY  
 4612 LONYO  
 DETROIT MI 48210

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 416.80    |
| General ED K-12         | 414.38    |
| February 2000           | 397.46    |
| September 2000          | 418.61    |
| Special ED K-12 Sec 52  | 2.42      |
| February 2000           | 2.54      |
| September 2000          | 2.39      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 71,294.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 20,399.92      | 100.00%        | 18,543.53        | 1,856.39     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,693,470.00   | 100.00%        | 2,448,364.23     | 245,105.77   |
| 31A                            | AT RISK                    | 248,432.07     | 100.00%        | 225,860.08       | 22,571.99    |
| 31d                            | SCHOOL LUNCH               | 4,796.77       | 100.00%        | 4,360.26         | 436.51       |
| 41                             | BILINGUAL EDUCATION        | 41,936.00      | 100.00%        | 38,119.82        | 3,816.18     |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                            | \$3,009,034.76 |                | \$2,735,247.92   | \$273,786.84 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 6,449.92    | 100%           | 6,449.92         | 0.00        |
| 31a                           | 2000 AT RISK            | (64.42)     | 100%           | (64.42)          | 0.00        |
| 41                            | 2000 BILINGUAL          | (206.00)    | 100%           | (206.00)         | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 14,400.00   | 100%           | 14,400.00        | 0.00        |
|                               |                         | \$20,579.50 |                | \$20,579.50      | \$0.00      |

|                  |                |                |              |
|------------------|----------------|----------------|--------------|
| <b>SUBTOTALS</b> | \$3,029,614.26 | \$2,755,827.42 | \$273,786.84 |
|------------------|----------------|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,693,470.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 15,730.00    |
| 51a   | SPECIAL EDUCATION                      | 4,669.92     |
|       |  | 2,713,869.92 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$269,648.04 | 11/20/2000 | \$277,733.61 | 12/20/2000 | \$272,333.03 |
| 01/19/2001 | \$273,344.78 | 02/20/2001 | \$273,344.78 | 03/20/2001 | \$272,577.94 |
| 04/20/2001 | \$297,087.60 | 05/18/2001 | \$273,641.47 | 06/20/2001 | \$272,782.87 |
| 07/20/2001 | \$273,333.30 | 08/20/2001 | \$273,786.84 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82942    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE ACADEMY  
 10100 GRAND RIVER  
 DETROIT MI 48204

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 421.63 |
| General ED K-12         | 421.63 |
| February 2000           | 360.00 |
| September 2000          | 418.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 2,740,595.00   | 100.00%        | 2,491,200.86     | 249,394.14   |
| 31A                            | AT RISK               | 148,462.41     | 100.00%        | 134,973.44       | 13,488.97    |
| 57.3                           | GIFTED-PROGRAM GRANTS | 1,120.00       | 100.00%        | 1,037.17         | 82.83        |
|                                |                       | \$2,890,177.41 |                | \$2,627,211.47   | \$262,965.94 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|---------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK        | (51.87)        | 100%           | (51.87)          | 0.00         |
| 31                            | 2000 AT RISK DEDUCT | 9,631.01       | 100%           | 9,631.01         | 0.00         |
|                               |                     | \$9,579.14     |                | \$9,579.14       | \$0.00       |
| <b>SUBTOTALS</b>              |                     | \$2,899,756.55 |                | \$2,636,790.61   | \$262,965.94 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,740,595.00 |
|    |  |  |  |  | 2,740,595.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$271,191.44 | 11/20/2000 | \$261,560.43 | 12/20/2000 | \$261,468.94 |
| 01/19/2001 | \$271,486.71 | 02/20/2001 | \$264,042.00 | 03/20/2001 | \$246,316.50 |
| 04/20/2001 | \$261,127.39 | 05/18/2001 | \$273,519.23 | 06/20/2001 | \$263,471.25 |
| 07/20/2001 | \$262,606.72 | 08/20/2001 | \$262,965.94 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82943    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WESTON TECHNICAL ACADEMY  
 20131 BERG ROAD  
 DETROIT MI 48219

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 369.74    |
| General ED K-12         | 357.79    |
| February 2000           | 238.39    |
| September 2000          | 370.47    |
| Special ED K-12 Sec 52  | 11.95     |
| February 2000           | 5.61      |
| September 2000          | 13.53     |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 68,952.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 19,729.79      | 100.00%        | 17,934.38        | 1,795.41     |
| 22b                            | DISCRETIONARY PAYMENT      | 2,383,580.21   | 100.00%        | 2,166,674.41     | 216,905.80   |
| 31A                            | AT RISK                    | 65,651.72      | 100.00%        | 59,686.75        | 5,964.97     |
|                                |                            | \$2,468,961.72 |                | \$2,244,295.54   | \$224,666.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (29.95)        | 100%           | (29.95)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00      | 100%           | 0.00             | 18,000.00    |
|                               |                         | \$17,970.05    |                | (\$29.95)        | \$18,000.00  |
| <b>SUBTOTALS</b>              |                         | \$2,486,931.77 |                | \$2,244,265.59   | \$242,666.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,325,635.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 77,675.00    |
|       |  |  |  |  | 2,403,310.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$235,530.54 | 11/20/2000 | \$235,530.52 | 12/20/2000 | \$212,487.74 |
| 01/19/2001 | \$227,867.21 | 02/20/2001 | \$227,867.20 | 03/20/2001 | \$225,031.13 |
| 04/20/2001 | \$227,417.43 | 05/18/2001 | \$203,760.53 | 06/20/2001 | \$224,394.33 |
| 07/20/2001 | \$224,378.96 | 08/20/2001 | \$242,666.18 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82944    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN INST FOR CONSTRUCTION TRADES  
 1201 EAST GRAND BOULEVARD  
 DETROIT MI 48211

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 134.21 |
| General ED K-12         | 134.21 |
| February 2000           | 103.03 |
| September 2000          | 142.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 872,365.00     | 100.00%        | 792,979.79       | 79,385.21   |
| 31A                            | AT RISK               | 74,604.23      | 100.00%        | 67,825.84        | 6,778.39    |
| 57.3                           | GIFTED-PROGRAM GRANTS | 0.00           | 100.00%        | 0.00             | 0.00        |
| 61a.1                          | VOCATIONAL EDUCATION  | 110,259.51     | 100.00%        | 100,225.89       | 10,033.62   |
|                                |                       | \$1,057,228.74 |                | \$961,031.52     | \$96,197.22 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |              | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|--------------|----------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK | (25.77)        | 100%           | (25.77)          | 0.00          |
|                               |              | <u>(25.77)</u> |                | <u>(25.77)</u>   | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |              | \$1,057,202.97 |                | \$961,005.75     | \$96,197.22   |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |                   |
|----|--|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 872,365.00        |
|    |  |  |  |  | <u>872,365.00</u> |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |              |
|------------|-------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$87,542.43 | 11/20/2000 | \$87,542.43  | 12/20/2000 | \$83,242.85  |
| 01/19/2001 | \$86,124.37 | 02/20/2001 | \$130,517.47 | 03/20/2001 | \$95,002.99  |
| 04/20/2001 | \$95,022.70 | 05/18/2001 | \$95,003.00  | 06/20/2001 | \$104,961.88 |
| 07/20/2001 | \$96,045.63 | 08/20/2001 | \$96,197.22  |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82945    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 EDISON PUBLIC SCHOOL ACADEMY  
 920 SELDEN  
 DETROIT MI 48201

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 1,107.20  |
| General ED K-12         | 1,106.09  |
| February 2000           | 1,102.86  |
| September 2000          | 1,106.90  |
| Special ED K-12 Sec 52  | 1.11      |
| February 2000           | 1.14      |
| September 2000          | 1.10      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 27,125.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 7,761.49       | 100.00%        | 7,055.19         | 706.30       |
| 22b                            | DISCRETIONARY PAYMENT      | 7,189,585.00   | 100.00%        | 6,535,332.77     | 654,252.23   |
| 31A                            | AT RISK                    | 248,432.07     | 100.00%        | 225,860.08       | 22,571.99    |
| 31d                            | SCHOOL LUNCH               | 1,840.16       | 100.00%        | 1,672.71         | 167.45       |
|                                |                            | \$7,447,618.72 |                | \$6,769,920.75   | \$677,697.97 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 1,251.49       | 100%           | 1,251.49         | 0.00         |
| 31a                           | 2000 AT RISK            | (99.54)        | 100%           | (99.54)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 32,400.00      | 100%           | 32,400.00        | 0.00         |
|                               |                         | \$33,551.95    |                | \$33,551.95      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$7,481,170.67 |                | \$6,803,472.70   | \$677,697.97 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 7,189,585.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 7,215.00     |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 546.49       |
|       |  |  |  |  | 7,197,346.49 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$666,093.62 | 11/20/2000 | \$666,093.63 | 12/20/2000 | \$700,216.88 |
| 01/19/2001 | \$677,526.57 | 02/20/2001 | \$677,526.57 | 03/20/2001 | \$674,265.08 |
| 04/20/2001 | \$678,658.28 | 05/18/2001 | \$677,032.66 | 06/20/2001 | \$709,258.81 |
| 07/20/2001 | \$676,800.60 | 08/20/2001 | \$677,697.97 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82947    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DAVID ELLIS ACADEMY  
 18977 SCHAEFER  
 DETROIT MI 48235

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 232.60 |
| General ED K-12         | 232.60 |
| February 2000           | 231.00 |
| September 2000          | 233.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,511,900.00   | 100.00%        | 1,374,317.10     | 137,582.90   |
| 31A                            | AT RISK               | 28,349.61      | 100.00%        | 25,773.82        | 2,575.79     |
| 31d                            | SCHOOL LUNCH          | 582.75         | 100.00%        | 529.72           | 53.03        |
| 57.3                           | GIFTED-PROGRAM GRANTS | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$1,540,832.36 |                | \$1,400,620.64   | \$140,211.72 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (18.68)     | 100%           | (18.68)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 13,200.00   | 100%           | 13,200.00        | 0.00        |
|                               |                         | \$13,181.32 |                | \$13,181.32      | \$0.00      |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$1,554,013.68 |  | \$1,413,801.96 | \$140,211.72 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |              |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 1,511,900.00 |
|    |  |  |  |  | 1,511,900.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$137,746.65 | 11/20/2000 | \$137,746.66 | 12/20/2000 | \$144,803.90 |
| 01/19/2001 | \$140,110.06 | 02/20/2001 | \$140,110.05 | 03/20/2001 | \$140,110.06 |
| 04/20/2001 | \$153,324.33 | 05/18/2001 | \$140,110.06 | 06/20/2001 | \$139,699.98 |
| 07/20/2001 | \$140,040.21 | 08/20/2001 | \$140,211.72 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82948    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ROSS HILL ACADEMY  
 3111 ELMWOOD  
 DETROIT MI 48207

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 288.20 |
| General ED K-12         | 288.20 |
| February 2000           | 293.00 |
| September 2000          | 287.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,873,300.00   | 100.00%        | 1,702,829.70     | 170,470.30   |
| 31A                            | AT RISK               | 53,715.04      | 100.00%        | 48,834.61        | 4,880.43     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$1,927,015.04 |                | \$1,751,664.31   | \$175,350.73 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (35.76)    | 100%           | (35.76)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00   | 100%           | 0.00             | 7,200.00    |
|                               |                         | \$7,164.24 |                | (\$35.76)        | \$7,200.00  |

**SUBTOTALS** \$1,934,179.28 \$1,751,628.55 \$182,550.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |              |
|----|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,873,300.00 |
|    |  | 1,873,300.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$160,092.17 | 11/20/2000 | \$160,092.18 | 12/20/2000 | \$205,406.36 |
| 01/19/2001 | \$175,217.93 | 02/20/2001 | \$175,217.94 | 03/20/2001 | \$175,217.93 |
| 04/20/2001 | \$175,245.25 | 05/18/2001 | \$175,217.92 | 06/20/2001 | \$174,795.84 |
| 07/20/2001 | \$175,125.03 | 08/20/2001 | \$182,550.73 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82949    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CENTER FOR LEARNING AND CREATIVITY  
 18401 WEST MC NICHOLS ROAD  
 DETROIT MI 48219

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 163.20 |
| General ED K-12         | 161.80 |
| February 2000           | 159.00 |
| September 2000          | 162.50 |
| Special ED K-12 Sec 52  | 1.40   |
| February 2000           | 1.00   |
| September 2000          | 1.50   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2000           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 1,060,800.00   | 100.00%        | 964,267.20       | 96,532.80    |
| 31A                            | AT RISK               | 47,000.66      | 100.00%        | 42,730.28        | 4,270.38     |
| 57.3                           | GIFTED-PROGRAM GRANTS | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$1,107,800.66 |                | \$1,006,997.48   | \$100,803.18 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |              | Amount           | Pct<br>To Date | Previous<br>Amts | Current Amt   |
|-------------------------------|--------------|------------------|----------------|------------------|---------------|
| 31a                           | 2000 AT RISK | (16.11)          | 100%           | (16.11)          | 0.00          |
|                               |              | <u>(\$16.11)</u> |                | <u>(\$16.11)</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |              | \$1,107,784.55   |                | \$1,006,981.37   | \$100,803.18  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                     |
|-------|--|---------------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 1,051,700.00        |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 9,100.00            |
|       |  | <u>1,060,800.00</u> |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$99,792.25  | 11/20/2000 | \$99,792.25  | 12/20/2000 | \$102,599.90 |
| 01/19/2001 | \$100,737.61 | 02/20/2001 | \$100,737.60 | 03/20/2001 | \$100,737.61 |
| 04/20/2001 | \$100,749.92 | 05/18/2001 | \$100,737.61 | 06/20/2001 | \$100,433.11 |
| 07/20/2001 | \$100,663.51 | 08/20/2001 | \$100,803.18 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82950    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSAL ACADEMY  
 4612 LONYO  
 DETROIT MI 48210

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 101.80    |
| General ED K-12         | 101.60    |
| February 2000           | 100.87    |
| September 2000          | 101.78    |
| Special ED K-12 Sec 52  | 0.20      |
| February 2000           | 0.13      |
| September 2000          | 0.22      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2000           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 15,132.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 4,329.84     | 100.00%        | 3,935.82         | 394.02      |
| 22b                            | DISCRETIONARY PAYMENT      | 660,400.00   | 100.00%        | 600,303.60       | 60,096.40   |
| 31A                            | AT RISK                    | 65,651.72    | 100.00%        | 59,686.75        | 5,964.97    |
| 31d                            | SCHOOL LUNCH               | 1,209.46     | 100.00%        | 1,099.40         | 110.06      |
| 41                             | BILINGUAL EDUCATION        | 10,004.00    | 100.00%        | 9,093.64         | 910.36      |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 0.00         | 100.00%        | 0.00             | 0.00        |
|                                |                            | \$741,595.02 |                | \$674,119.21     | \$67,475.81 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 3,895.84   | 100%           | 3,895.84         | 0.00        |
| 31a                           | 2000 AT RISK            | (12.89)    | 100%           | (12.89)          | 0.00        |
| 41                            | 2000 BILINGUAL          | (51.00)    | 100%           | (51.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00   | 100%           | 2,400.00         | 0.00        |
|                               |                         | \$6,231.95 |                | \$6,231.95       | \$0.00      |

|                  |  |              |  |              |             |
|------------------|--|--------------|--|--------------|-------------|
| <b>SUBTOTALS</b> |  | \$747,826.97 |  | \$680,351.16 | \$67,475.81 |
|------------------|--|--------------|--|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 660,400.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 1,300.00   |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 3,029.84   |
|       |  |  |  |  | 664,729.84 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$65,728.73 | 11/20/2000 | \$67,739.54 | 12/20/2000 | \$68,154.96 |
| 01/19/2001 | \$67,232.32 | 02/20/2001 | \$67,232.31 | 03/20/2001 | \$66,809.08 |
| 04/20/2001 | \$75,395.36 | 05/18/2001 | \$67,437.19 | 06/20/2001 | \$67,260.34 |
| 07/20/2001 | \$67,361.33 | 08/20/2001 | \$67,475.81 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82953    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 YMCA SERVICE LEARNING ACADEMY  
 21605 WEST SEVEN MILE ROAD  
 DETROIT MI 48219

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 1,073.51 |
| General ED K-12         | 1,065.14 |
| February 2001           | 1,057.51 |
| September 2000          | 1,072.76 |
| Special ED K-12 Sec 52  | 8.37     |
| February 2001           | 10.49    |
| September 2000          | 6.24     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2001           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 0.00     |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT | 6,977,815.00   | 100.00%        | 6,356,482.47     | 621,332.53   |
| 31A                            | AT RISK               | 208,891.83     | 100.00%        | 189,912.37       | 18,979.46    |
| 31d                            | SCHOOL LUNCH          | 2,800.00       | 100.00%        | 2,545.20         | 254.80       |
| 18.3                           | FORM B DEDUCT         | 0.00           | 100.00%        | 0.00             | 0.00         |
|                                |                       | \$7,189,506.83 |                | \$6,548,940.04   | \$640,566.79 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                     | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|---------------------|-------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK        | (90.20)     | 100%           | (90.20)          | 0.00        |
| 31                            | 2000 AT RISK DEDUCT | 16,749.57   | 100%           | 16,749.57        | 0.00        |
|                               |                     | \$16,659.37 |                | \$16,659.37      | \$0.00      |

**SUBTOTALS** \$7,206,166.20 \$6,565,599.41 \$640,566.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 6,923,410.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 54,405.00    |
|       |  | 6,977,815.00 |

**SUMMARY OF PAYMENTS**

|            |                |            |              |            |                |
|------------|----------------|------------|--------------|------------|----------------|
| 10/20/2000 | \$663,512.16   | 11/20/2000 | \$184,717.89 | 12/20/2000 | \$1,183,095.28 |
| 01/19/2001 | \$0.00         | 02/20/2001 | \$0.00       | 03/20/2001 | \$0.00         |
| 04/20/2001 | \$2,582,983.32 | 05/18/2001 | \$641,775.82 | 06/20/2001 | \$654,781.95   |
| 07/20/2001 | \$654,732.99   | 08/20/2001 | \$640,566.79 |            |                |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82954    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BEACON INTERNATIONAL ACADEMY  
 12400 EAST JEFFERSON AVENUE  
 DETROIT MI 48215

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 311.51    |
| General ED K-12         | 309.73    |
| February 2001           | 308.20    |
| September 2000          | 311.25    |
| Special ED K-12 Sec 52  | 1.78      |
| February 2001           | 1.80      |
| September 2000          | 1.75      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 34,160.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 9,774.47       | 100.00%        | 8,884.99         | 889.48       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,015,040.53   | 100.00%        | 1,831,671.84     | 183,368.69   |
| 31A                            | AT RISK                    | 182,034.31     | 100.00%        | 165,495.07       | 16,539.24    |
| 31d                            | SCHOOL LUNCH               | 986.41         | 100.00%        | 896.65           | 89.76        |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 943.00         | 100.00%        | 873.55           | 69.45        |
|                                |                            | \$2,208,778.72 |                | \$2,007,822.10   | \$200,956.62 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 5,558.47    | 100%           | 5,558.47         | 0.00        |
| 31a                           | 2000 AT RISK            | (78.60)     | 100%           | (78.60)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 3,600.00    | 100%           | 0.00             | 3,600.00    |
| 31                            | 2000 AT RISK DEDUCT     | 14,596.06   | 100%           | 14,596.06        | 0.00        |
|                               |                         | \$23,675.93 |                | \$20,075.93      | \$3,600.00  |

|                  |  |                |  |                |              |
|------------------|--|----------------|--|----------------|--------------|
| <b>SUBTOTALS</b> |  | \$2,232,454.65 |  | \$2,027,898.03 | \$204,556.62 |
|------------------|--|----------------|--|----------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,013,245.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 11,570.00    |
|       |  |  |  |  | 2,024,815.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$217,382.72 | 11/20/2000 | \$183,879.47 | 12/20/2000 | \$223,327.76 |
| 01/19/2001 | \$203,377.52 | 02/20/2001 | \$203,377.52 | 03/20/2001 | \$192,742.22 |
| 04/20/2001 | \$201,665.01 | 05/18/2001 | \$200,120.50 | 06/20/2001 | \$201,383.40 |
| 07/20/2001 | \$200,641.91 | 08/20/2001 | \$204,556.62 |            |              |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

District: 82955    ISD: 82

OFFICE OF THE SUPERINTENDENT  
ALLEN ACADEMY  
14595 HEYDEN  
DETROIT MI 48220

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 451.00    |
| General ED K-12         | 450.18    |
| February 2001           | 443.51    |
| September 2000          | 456.85    |
| Special ED K-12 Sec 52  | 0.82      |
| February 2001           | 1.49      |
| September 2000          | 0.15      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 19,939.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 5,705.31       | 100.00%        | 5,186.13         | 519.18       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,926,170.00   | 100.00%        | 2,659,888.53     | 266,281.47   |
| 31A                            | AT RISK                    | 151,446.58     | 100.00%        | 137,686.48       | 13,760.10    |
| 31d                            | SCHOOL LUNCH               | 742.82         | 100.00%        | 675.22           | 67.60        |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 987.00         | 100.00%        | 913.55           | 73.45        |
|                                |                            | \$3,085,051.71 |                | \$2,804,349.91   | \$280,701.80 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 5,209.31       | 100%           | 5,209.31         | 0.00         |
| 31a                           | 2000 AT RISK            | (65.39)        | 100%           | (65.39)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 4,800.00       | 100%           | 2,400.00         | 2,400.00     |
| 31                            | 2000 AT RISK DEDUCT     | 12,143.44      | 100%           | 12,143.44        | 0.00         |
|                               |                         | \$22,087.36    |                | \$19,687.36      | \$2,400.00   |
| <b>SUBTOTALS</b>              |                         | \$3,107,139.07 |                | \$2,824,037.27   | \$283,101.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,926,170.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 5,330.00     |
| 51a   | SPECIAL EDUCATION                      | 375.31       |
|       |  | 2,931,875.31 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$294,841.10 | 11/20/2000 | \$130,258.37 | 12/20/2000 | \$438,566.72 |
| 01/19/2001 | \$283,879.36 | 02/20/2001 | \$283,879.37 | 03/20/2001 | \$283,879.36 |
| 04/20/2001 | \$292,148.54 | 05/18/2001 | \$255,181.59 | 06/20/2001 | \$281,084.59 |
| 07/20/2001 | \$280,318.27 | 08/20/2001 | \$283,101.80 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82956    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 OLD REDFORD ACADEMY  
 17195 REDFORD AVENUE  
 DETROIT MI 48219

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 338.51    |
| General ED K-12         | 338.42    |
| February 2001           | 334.83    |
| September 2000          | 342.00    |
| Special ED K-12 Sec 52  | 0.09      |
| February 2001           | 0.17      |
| September 2000          | 0.00      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 31,998.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 9,155.84       | 100.00%        | 8,322.66         | 833.18       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,199,730.00   | 100.00%        | 1,999,554.57     | 200,175.43   |
| 31A                            | AT RISK                    | 94,001.32      | 100.00%        | 85,460.57        | 8,540.75     |
| 31d                            | SCHOOL LUNCH               | 2,098.53       | 100.00%        | 1,907.56         | 190.97       |
|                                |                            | \$2,304,985.69 |                | \$2,095,245.36   | \$209,740.33 |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 31a                           | 2000 AT RISK            | (702.20)       | 100%           | (702.20)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00       | 100%           | 0.00             | 2,400.00     |
| 101                           | 2000 SHORT TERM         | (313.37)       | 100%           | 0.00             | (313.37)     |
| 31                            | 2000 AT RISK DEDUCT     | 7,597.13       | 100%           | 7,597.13         | 0.00         |
|                               |                         | \$8,981.56     |                | \$6,894.93       | \$2,086.63   |
| <b>SUBTOTALS</b>              |                         | \$2,313,967.25 |                | \$2,102,140.29   | \$211,826.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,199,730.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 585.00       |
| 51a   | SPECIAL EDUCATION                      |  |  |  | 8,570.84     |
|       |  |  |  |  | 2,208,885.84 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$217,238.31 | 11/20/2000 | \$126,922.16 | 12/20/2000 | \$280,991.66 |
| 01/19/2001 | \$206,096.08 | 02/20/2001 | \$206,096.06 | 03/20/2001 | \$234,456.88 |
| 04/20/2001 | \$216,679.75 | 05/18/2001 | \$176,636.21 | 06/20/2001 | \$227,571.10 |
| 07/20/2001 | \$209,452.08 | 08/20/2001 | \$211,826.96 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82957    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE OF DETROIT ACADEMY  
 4443 NORTH CAMPBELL  
 DETROIT MI 48210

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 384.01    |
| General ED K-12         | 383.11    |
| February 2001           | 372.60    |
| September 2000          | 393.61    |
| Special ED K-12 Sec 52  | 0.90      |
| February 2001           | 1.40      |
| September 2000          | 0.39      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 19,433.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 5,560.52       | 100.00%        | 5,054.51         | 506.01       |
| 22b                            | DISCRETIONARY PAYMENT      | 2,490,504.48   | 100.00%        | 2,263,868.57     | 226,635.91   |
| 31A                            | AT RISK                    | 205,161.62     | 100.00%        | 186,521.08       | 18,640.54    |
| 31d                            | SCHOOL LUNCH               | 1,713.06       | 100.00%        | 1,557.17         | 155.89       |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 1,060.00       | 100.00%        | 982.63           | 77.37        |
|                                |                            | \$2,703,999.68 |                | \$2,457,983.96   | \$246,015.72 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 5,560.52       | 100%           | 5,560.52         | 0.00         |
| 31a                           | 2000 AT RISK            | (88.58)        | 100%           | (88.58)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 7,200.00       | 100%           | 0.00             | 7,200.00     |
| 31                            | 2000 AT RISK DEDUCT     | 16,450.47      | 100%           | 16,450.47        | 0.00         |
|                               |                         | \$29,122.41    |                | \$21,922.41      | \$7,200.00   |
| <b>SUBTOTALS</b>              |                         | \$2,733,122.09 |                | \$2,479,906.37   | \$253,215.72 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 2,490,215.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 5,850.00     |
|       |  |  |  |  | 2,496,065.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$234,999.12 | 11/20/2000 | \$218,548.64 | 12/20/2000 | \$317,655.18 |
| 01/19/2001 | \$251,636.26 | 02/20/2001 | \$251,636.25 | 03/20/2001 | \$251,636.24 |
| 04/20/2001 | \$259,189.60 | 05/18/2001 | \$202,490.38 | 06/20/2001 | \$246,474.45 |
| 07/20/2001 | \$245,640.25 | 08/20/2001 | \$253,215.72 |            |              |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82958    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 JOY PREPARATORY ACADEMY  
 1129 OAKMAN BOULEVARD  
 DETROIT MI 48238

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 107.50   |
| General ED K-12         | 107.23   |
| February 2001           | 105.46   |
| September 2000          | 109.00   |
| Special ED K-12 Sec 52  | 0.27     |
| February 2001           | 0.54     |
| September 2000          | 0.00     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2001           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 4,637.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 1,326.82     | 100.00%        | 1,206.08         | 120.74      |
| 22b                            | DISCRETIONARY PAYMENT      | 697,423.18   | 100.00%        | 633,957.67       | 63,465.51   |
| 31A                            | AT RISK                    | 77,588.40    | 100.00%        | 70,538.88        | 7,049.52    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 412.00       | 100.00%        | 381.78           | 30.22       |
|                                |                            | \$776,750.40 |                | \$706,084.41     | \$70,665.99 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 1,326.82   | 100%           | 1,326.82         | 0.00        |
| 31a                           | 2000 AT RISK            | (33.50)    | 100%           | (33.50)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 2,400.00   | 100%           | 2,400.00         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 6,221.27   | 100%           | 6,221.27         | 0.00        |
|                               |                         | \$9,914.59 |                | \$9,914.59       | \$0.00      |

|                  |              |              |             |
|------------------|--------------|--------------|-------------|
| <b>SUBTOTALS</b> | \$786,664.99 | \$715,999.00 | \$70,665.99 |
|------------------|--------------|--------------|-------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 696,995.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 1,755.00   |
|       |  | 698,750.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$75,917.94 | 11/20/2000 | \$114,601.26 | 12/20/2000 | \$30,050.62 |
| 01/19/2001 | \$71,469.21 | 02/20/2001 | \$71,469.22  | 03/20/2001 | \$71,469.22 |
| 04/20/2001 | \$73,665.89 | 05/18/2001 | \$68,298.16  | 06/20/2001 | \$68,508.84 |
| 07/20/2001 | \$70,548.64 | 08/20/2001 | \$70,665.99  |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82959    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WEST VILLAGE ACADEMY  
 3530 WESTWOOD  
 DEARBORN MI 48124

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 367.01    |
| General ED K-12         | 362.04    |
| February 2001           | 352.70    |
| September 2000          | 371.37    |
| Special ED K-12 Sec 52  | 4.97      |
| February 2001           | 6.30      |
| September 2000          | 3.63      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 46,926.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 13,427.31      | 100.00%        | 12,205.42        | 1,221.89     |
| 22b                            | DISCRETIONARY PAYMENT          | 2,372,137.69   | 100.00%        | 1,937,658.66     | 215,864.53   |
|                                | * 22b Supplemental: 11/20/2000 | 0.00           | 100.00%        | 218,614.50       | 0.00         |
| 31A                            | AT RISK                        | 65,651.72      | 100.00%        | 59,686.75        | 5,964.97     |
| 31d                            | SCHOOL LUNCH                   | 1,463.24       | 100.00%        | 1,330.09         | 133.15       |
| 32g                            | SUMMER SCHOOL PROGRAM          | 0.00           | 100.00%        | 0.00             | 0.00         |
| 41                             | BILINGUAL EDUCATION            | 5,356.00       | 100.00%        | 4,868.60         | 487.40       |
| 57.3                           | GIFTED-PROGRAM GRANTS          | 518.00         | 100.00%        | 470.86           | 47.14        |
|                                |                                | \$2,458,553.96 |                | \$2,234,834.88   | \$223,719.08 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                               | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------------|-------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION        | 7,227.31    | 100%           | 7,227.31         | 0.00        |
| 31a                           | 2000 AT RISK                  | 58,194.19   | 100%           | 21.66            | 0.00        |
|                               | 2000 Supplemental: 11/27/2000 | 0.00        | 100%           | 58,172.53        | 0.00        |
| 41                            | 2000 BILINGUAL                | (11.00)     | 100%           | (11.00)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY       | 20,400.00   | 100%           | 20,400.00        | 0.00        |
|                               |                               | \$85,810.50 |                | \$85,810.50      | \$0.00      |

**SUBTOTALS** \$2,544,364.46 \$2,320,645.38 \$223,719.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,353,260.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 32,305.00    |
|       |  | 2,385,565.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$222,943.36 | 11/20/2000 | \$4,764.18   | 12/20/2000 | \$237,346.93 |
| 01/19/2001 | \$286,065.84 | 02/20/2001 | \$169,720.79 | 03/20/2001 | \$229,541.52 |
| 04/20/2001 | \$248,589.68 | 05/18/2001 | \$197,628.21 | 06/20/2001 | \$278,957.53 |
| 07/20/2001 | \$168,300.31 | 08/20/2001 | \$223,719.08 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82960    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHERRY HILL SCHOOL OF PERFORMING ARTS  
 28500 AVONDALE  
 INKSTER MI 48141

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,176.01   |
| General ED K-12         | 1,167.33   |
| February 2001           | 1,079.78   |
| September 2000          | 1,254.87   |
| Special ED K-12 Sec 52  | 8.68       |
| February 2001           | 13.22      |
| September 2000          | 4.13       |
| Special ED K-12 Sec 53  | 0.00       |
| February 2001           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 101,110.00 |
| SE Transportation Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 28,931.41      | 100.00%        | 26,298.65        | 2,632.76     |
| 22b                            | DISCRETIONARY PAYMENT      | 7,615,133.59   | 100.00%        | 6,922,156.43     | 692,977.16   |
| 31A                            | AT RISK                    | 361,084.45     | 100.00%        | 328,277.11       | 32,807.34    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 3,605.00       | 100.00%        | 3,338.76         | 266.24       |
|                                |                            | \$8,008,754.45 |                | \$7,280,070.95   | \$728,683.50 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION | 7,975.41       | 100%           | 7,975.41         | 0.00         |
| 31a                           | 2000 AT RISK           | (155.92)       | 100%           | (155.92)         | 0.00         |
| 31                            | 2000 AT RISK DEDUCT    | 28,952.84      | 100%           | 28,952.84        | 0.00         |
|                               |                        | \$36,772.33    |                | \$36,772.33      | \$0.00       |
| <b>SUBTOTALS</b>              |                        | \$8,045,526.78 |                | \$7,316,843.28   | \$728,683.50 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 7,587,645.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 56,420.00    |
|       |  |  |  |  | 7,644,065.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$804,538.00 | 11/20/2000 | \$717,681.86 | 12/20/2000 | \$836,758.52 |
| 01/19/2001 | \$776,766.86 | 02/20/2001 | \$776,766.87 | 03/20/2001 | \$776,766.86 |
| 04/20/2001 | \$786,188.98 | 05/18/2001 | \$383,162.14 | 06/20/2001 | \$730,484.42 |
| 07/20/2001 | \$727,728.77 | 08/20/2001 | \$728,683.50 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82961    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF INKSTER  
 28500 AVONDALE  
 INKSTER MI 48141

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |          |
|-------------------------|----------|
| State Aid Membership    | 92.00    |
| General ED K-12         | 90.77    |
| February 2001           | 83.13    |
| September 2000          | 98.41    |
| Special ED K-12 Sec 52  | 1.23     |
| February 2001           | 1.87     |
| September 2000          | 0.59     |
| Special ED K-12 Sec 53  | 0.00     |
| February 2001           | 0.00     |
| September 2000          | 0.00     |
| Special ED Costs        | 8,289.00 |
| SE Transportation Costs | 0.00     |

| <b>CURRENT YEAR ALLOWANCES</b> |                            | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION | 2,371.80     | 100.00%        | 2,155.97         | 215.83      |
| 22b                            | DISCRETIONARY PAYMENT      | 595,628.20   | 100.00%        | 541,426.03       | 54,202.17   |
| 31A                            | AT RISK                    | 32,825.86    | 100.00%        | 29,843.37        | 2,982.49    |
| 57.3                           | GIFTED-PROGRAM GRANTS      | 293.00       | 100.00%        | 271.79           | 21.21       |
|                                |                            | \$631,118.86 |                | \$573,697.16     | \$57,421.70 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                        | Amount     | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|------------------------|------------|----------------|------------------|-------------|
| 51a                           | 2000 SPECIAL EDUCATION | 2,371.80   | 100%           | 2,371.80         | 0.00        |
| 31a                           | 2000 AT RISK           | (14.18)    | 100%           | (14.18)          | 0.00        |
| 101                           | 2000 SHORT TERM        | (404.13)   | 100%           | 0.00             | (404.13)    |
| 31                            | 2000 AT RISK DEDUCT    | 2,632.08   | 100%           | 2,632.08         | 0.00        |
|                               |                        | \$4,585.57 |                | \$4,989.70       | (\$404.13)  |

**SUBTOTALS** \$635,704.43 \$578,686.86 \$57,017.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |            |
|-------|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 590,005.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 7,995.00   |
|       |  | 598,000.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$61,161.68 | 11/20/2000 | \$66,801.50 | 12/20/2000 | \$59,095.44 |
| 01/19/2001 | \$61,483.85 | 02/20/2001 | \$61,483.86 | 03/20/2001 | \$61,483.85 |
| 04/20/2001 | \$35,224.58 | 05/18/2001 | \$57,038.15 | 06/20/2001 | \$57,569.54 |
| 07/20/2001 | \$57,344.41 | 08/20/2001 | \$57,017.57 |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82962    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 NEW BEGINNINGS ACADEMY  
 2146 MOELLER AVENUE  
 YPSILANTI MI 48197

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 91.01 |
| General ED K-12         | 90.95 |
| February 2001           | 86.89 |
| September 2000          | 95.00 |
| Special ED K-12 Sec 52  | 0.06  |
| February 2001           | 0.11  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                       | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT | 591,565.00   | 100.00%        | 537,732.59       | 53,832.41   |
| 31A                            | AT RISK               | 47,746.70    | 100.00%        | 43,408.54        | 4,338.16    |
| 31d                            | SCHOOL LUNCH          | 941.66       | 100.00%        | 855.97           | 85.69       |
|                                |                       | \$640,253.36 |                | \$581,997.10     | \$58,256.26 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 31a                           | 2000 AT RISK            | (20.61)      | 100%           | (20.61)          | 0.00        |
| 97                            | 2000 TEACHER TECHNOLOGY | 4,800.00     | 100%           | 4,800.00         | 0.00        |
| 31                            | 2000 AT RISK DEDUCT     | 3,828.48     | 100%           | 3,828.48         | 0.00        |
|                               |                         | \$8,607.87   |                | \$8,607.87       | \$0.00      |
| <b>SUBTOTALS</b>              |                         | \$648,861.23 |                | \$590,604.97     | \$58,256.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |            |
|-------|--|--|--|--|------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  |  | 591,175.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 390.00     |
|       |  |  |  |  | 591,565.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 10/20/2000 | \$62,620.94 | 11/20/2000 | \$71,791.14 | 12/20/2000 | \$51,075.04 |
| 01/19/2001 | \$60,565.00 | 02/20/2001 | \$60,565.00 | 03/20/2001 | \$60,565.01 |
| 04/20/2001 | \$60,580.76 | 05/18/2001 | \$46,505.08 | 06/20/2001 | \$58,174.09 |
| 07/20/2001 | \$58,162.91 | 08/20/2001 | \$58,256.26 |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82963    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 GEORGE WASHINGTON CARVER ACADEMY  
 14510 SECOND AVENUE  
 HIGHLAND PARK MI 48203

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |           |
|-------------------------|-----------|
| State Aid Membership    | 572.51    |
| General ED K-12         | 566.18    |
| February 2001           | 566.14    |
| September 2000          | 566.21    |
| Special ED K-12 Sec 52  | 6.33      |
| February 2001           | 6.86      |
| September 2000          | 5.79      |
| Special ED K-12 Sec 53  | 0.00      |
| February 2001           | 0.00      |
| September 2000          | 0.00      |
| Special ED Costs        | 77,700.00 |
| SE Transportation Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION     | 22,232.92             | 100.00%        | 20,209.72             | 2,023.20            |
| 22b                            | DISCRETIONARY PAYMENT          | 3,699,082.08          | 100.00%        | 3,147,396.21          | 336,616.47          |
|                                | * 22b Supplemental: 11/27/2000 | 0.00                  | 100.00%        | 215,069.40            | 0.00                |
| 31A                            | AT RISK                        | 153,684.71            | 100.00%        | 139,721.24            | 13,963.47           |
| 31d                            | SCHOOL LUNCH                   | 1,306.86              | 100.00%        | 1,187.94              | 118.92              |
| 57.3                           | GIFTED-PROGRAM GRANTS          | 1,221.00              | 100.00%        | 1,131.71              | 89.29               |
|                                |                                | <b>\$3,877,527.57</b> |                | <b>\$3,524,716.22</b> | <b>\$352,811.35</b> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|-------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION  | 13,428.92   | 100%           | 13,428.92        | 0.00         |
| 31a                           | 2000 AT RISK            | (66.36)     | 100%           | (66.36)          | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY | 8,400.00    | 100%           | 8,400.00         | 0.00         |
| 101                           | 2000 SHORT TERM         | (9,744.22)  | 100%           | 0.00             | (9,744.22)   |
| 31                            | 2000 AT RISK DEDUCT     | 12,322.89   | 100%           | 12,322.89        | 0.00         |
|                               |                         | \$24,341.23 |                | \$34,085.45      | (\$9,744.22) |

**SUBTOTALS** \$3,901,868.80 \$3,558,801.67 \$343,067.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 3,680,170.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 41,145.00    |
|       |  | 3,721,315.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$356,724.07 | 11/20/2000 | \$129,331.78 | 12/20/2000 | \$372,644.92 |
| 01/19/2001 | \$353,854.78 | 02/20/2001 | \$353,854.78 | 03/20/2001 | \$351,619.48 |
| 04/20/2001 | \$352,132.94 | 05/18/2001 | \$367,874.54 | 06/20/2001 | \$353,341.81 |
| 07/20/2001 | \$352,353.17 | 08/20/2001 | \$343,067.13 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82964    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARILYN F. LUNDY ACADEMY  
 12555 SOUTH MCDOUGALL  
 DETROIT MI 48212

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |       |
|-------------------------|-------|
| State Aid Membership    | 41.10 |
| General ED K-12         | 41.10 |
| February 2001           | 41.10 |
| September 2000          | 0.00  |
| Special ED K-12 Sec 52  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED K-12 Sec 53  | 0.00  |
| February 2001           | 0.00  |
| September 2000          | 0.00  |
| Special ED Costs        | 0.00  |
| SE Transportation Costs | 0.00  |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount              | Pct<br>To Date | Previous<br>Amts    | Current Amt        |
|--------------------------------|--------------------------------|---------------------|----------------|---------------------|--------------------|
| 22b                            | DISCRETIONARY PAYMENT          | 267,150.00          | 100.00%        | 148,303.35          | 24,310.65          |
|                                | * 22b Supplemental: 10/19/2000 | 0.00                | 100.00%        | 47,268.00           | 0.00               |
|                                | * 22b Supplemental: 11/20/2000 | 0.00                | 100.00%        | 47,268.00           | 0.00               |
| 31A                            | AT RISK                        | 23,873.35           | 100.00%        | 21,704.27           | 2,169.08           |
|                                |                                | <u>\$291,023.35</u> |                | <u>\$264,543.62</u> | <u>\$26,479.73</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------|----------------|------------------|-------------|
| None                          |              |                |                  |             |
| <b>SUBTOTALS</b>              | \$291,023.35 |                | \$264,543.62     | \$26,479.73 |

| <b>PRIOR OVERPAYMENT INFORMATION</b> |               |  |  |               |
|--------------------------------------|---------------|--|--|---------------|
| OVERPAYMENT AND CURRENT REDUCTION    | (\$66,332.38) |  |  | (\$26,479.73) |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |                   |
|----|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  | 267,150.00        |
|    |  |  |  | <u>267,150.00</u> |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 11/20/2000 | \$0.00      | 12/20/2000 | \$47,268.00 | 01/19/2001 | \$47,268.00 |
| 02/20/2001 | \$47,268.00 | 03/20/2001 | \$47,268.00 | 04/20/2001 | \$47,268.00 |
| 05/18/2001 | \$0.00      | 06/20/2001 | \$0.00      | 07/20/2001 | \$0.00      |
| 08/20/2001 | \$0.00      |            |             |            |             |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82965    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSITY PREPATORY ACADEMY  
 2224 MEDBURY  
 DETROIT MI 48207

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 113.00 |
| General ED K-12         | 113.00 |
| February 2001           | 113.00 |
| September 2000          | 113.00 |
| Special ED K-12 Sec 52  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT          | 734,500.00   | 100.00%        | 600,894.45       | 66,839.50   |
|                                | * 22b Supplemental: 11/20/2000 | 0.00         | 100.00%        | 66,766.05        | 0.00        |
| 31A                            | AT RISK                        | 47,000.66    | 100.00%        | 42,730.28        | 4,270.38    |
|                                |                                | \$781,500.66 |                | \$710,390.78     | \$71,109.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|--------------|----------------|------------------|-------------|
| None                          |              |                |                  |             |
| <b>SUBTOTALS</b>              | \$781,500.66 |                | \$710,390.78     | \$71,109.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |            |
|----|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  | 734,500.00 |
|    |  |  |  | 734,500.00 |

**SUMMARY OF PAYMENTS**

|            |             |            |              |            |             |
|------------|-------------|------------|--------------|------------|-------------|
| 10/20/2000 | \$66,766.05 | 11/20/2000 | \$0.00       | 12/20/2000 | \$66,766.05 |
| 01/19/2001 | \$66,766.05 | 02/20/2001 | \$66,766.05  | 03/20/2001 | \$66,766.05 |
| 04/20/2001 | \$66,766.05 | 05/18/2001 | \$101,011.72 | 06/20/2001 | \$71,013.87 |
| 07/20/2001 | \$71,002.84 | 08/20/2001 | \$71,109.88  |            |             |



STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82966    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT ADVANTAGE ACADEMY  
 9881 MENDOTA STREET  
 DETROIT MI 48204

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 588.51 |
| General ED K-12         | 587.95 |
| February 2001           | 604.89 |
| September 2000          | 571.00 |
| Special ED K-12 Sec 52  | 0.56   |
| February 2001           | 1.11   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22b                            | DISCRETIONARY PAYMENT          | 3,825,315.00          | 100.00%        | 3,139,186.05          | 348,162.75          |
|                                | * 22b Supplemental: 11/20/2000 | 0.00                  | 100.00%        | 337,966.20            | 0.00                |
| 31A                            | AT RISK                        | 428,974.30            | 100.00%        | 389,998.62            | 38,975.68           |
|                                |                                | <u>\$4,254,289.30</u> |                | <u>\$3,867,150.87</u> | <u>\$387,138.43</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|----------------|----------------|------------------|--------------|
| None                          |                |                |                  |              |
| <b>SUBTOTALS</b>              | \$4,254,289.30 |                | \$3,867,150.87   | \$387,138.43 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |              |
|-------|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) |  |  | 3,821,675.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  | 3,640.00     |
|       |  |  |  | 3,825,315.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$337,966.20 | 11/20/2000 | \$0.00       | 12/20/2000 | \$337,966.20 |
| 01/19/2001 | \$337,966.20 | 02/20/2001 | \$337,966.20 | 03/20/2001 | \$334,421.10 |
| 04/20/2001 | \$337,375.35 | 05/18/2001 | \$420,094.35 | 06/20/2001 | \$699,044.65 |
| 07/20/2001 | \$386,384.42 | 08/20/2001 | \$387,138.43 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82967    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 METRO CHARTER ACADEMY  
 34800 ECORSE ROAD  
 ROMULUS MI 48174

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 361.50 |
| General ED K-12         | 359.04 |
| February 2001           | 349.12 |
| September 2000          | 368.96 |
| Special ED K-12 Sec 52  | 2.46   |
| February 2001           | 2.88   |
| September 2000          | 2.04   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 22b                            | DISCRETIONARY PAYMENT          | 2,349,750.00   | 100.00%        | 1,916,126.55     | 213,827.25   |
|                                | * 22b Supplemental: 11/20/2000 | 0.00           | 100.00%        | 219,796.20       | 0.00         |
| 31A                            | AT RISK                        | 29,841.69      | 100.00%        | 27,130.34        | 2,711.35     |
| 32h                            | SCHOOL COUNSELING COORD        | 1,020.00       | 100.00%        | 0.00             | 1,020.00     |
|                                |                                | \$2,380,611.69 |                | \$2,163,053.09   | \$217,558.60 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00      | 100%           | 0.00             | 18,000.00    |
|                               |                         | \$18,000.00    |                | \$0.00           | \$18,000.00  |
| <b>SUBTOTALS</b>              |                         | \$2,398,611.69 |                | \$2,163,053.09   | \$235,558.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,333,760.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 15,990.00    |
|       |  | 2,349,750.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$219,796.20 | 11/20/2000 | \$0.00       | 12/20/2000 | \$221,639.65 |
| 01/19/2001 | \$215,589.35 | 02/20/2001 | \$219,205.35 | 03/20/2001 | \$219,205.35 |
| 04/20/2001 | \$219,205.35 | 05/18/2001 | \$176,664.15 | 06/20/2001 | \$235,669.18 |
| 07/20/2001 | \$216,282.31 | 08/20/2001 | \$235,558.60 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82968    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CANTON CHARTER ACADEMY  
 49100 FORD ROAD  
 CANTON MI 48187

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 311.00 |
| General ED K-12         | 310.66 |
| February 2001           | 327.32 |
| September 2000          | 294.00 |
| Special ED K-12 Sec 52  | 0.34   |
| February 2001           | 0.68   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount                | Pct<br>To Date | Previous<br>Amts      | Current Amt         |
|--------------------------------|--------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22b                            | DISCRETIONARY PAYMENT          | 2,021,500.00          | 100.00%        | 1,663,833.60          | 183,956.50          |
|                                | * 22b Supplemental: 11/20/2000 | 0.00                  | 100.00%        | 173,709.90            | 0.00                |
| 31A                            | AT RISK                        | 3,730.21              | 100.00%        | 3,391.29              | 338.92              |
|                                |                                | <u>\$2,025,230.21</u> |                | <u>\$1,840,934.79</u> | <u>\$184,295.42</u> |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-------------------------|----------------|----------------|------------------|--------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00      | 100%           | 18,000.00        | 0.00         |
|                               |                         | \$18,000.00    |                | \$18,000.00      | \$0.00       |
| <b>SUBTOTALS</b>              |                         | \$2,043,230.21 |                | \$1,858,934.79   | \$184,295.42 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |              |
|-------|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$6,500.00) | 2,019,290.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         | 2,210.00     |
|       |  | 2,021,500.00 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$173,709.90 | 11/20/2000 | \$0.00       | 12/20/2000 | \$173,709.90 |
| 01/19/2001 | \$173,709.90 | 02/20/2001 | \$173,709.90 | 03/20/2001 | \$173,709.90 |
| 04/20/2001 | \$173,709.90 | 05/18/2001 | \$251,702.10 | 06/20/2001 | \$204,117.75 |
| 07/20/2001 | \$187,145.64 | 08/20/2001 | \$184,295.42 |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 82969    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CREATIVE MONTESSORI ACADEMY  
 13435 PARDEE ROAD  
 TAYLOR MI 48180

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,500.00 |
| FY 1995 Foundation | N/A      |

|                         |        |
|-------------------------|--------|
| State Aid Membership    | 202.00 |
| General ED K-12         | 202.00 |
| February 2001           | 202.00 |
| September 2000          | 0.00   |
| Special ED K-12 Sec 52  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED K-12 Sec 53  | 0.00   |
| February 2001           | 0.00   |
| September 2000          | 0.00   |
| Special ED Costs        | 0.00   |
| SE Transportation Costs | 0.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |                                | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|--------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 22b                            | DISCRETIONARY PAYMENT          | 660,087.52   | 100.00%        | 286,349.56       | 60,067.96   |
|                                | * 22b Supplemental: 02/27/2001 | 0.00         | 100.00%        | 313,670.00       | 0.00        |
|                                |                                | \$660,087.52 |                | \$600,019.56     | \$60,067.96 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                         | Amount       | Pct<br>To Date | Previous<br>Amts | Current Amt |
|-------------------------------|-------------------------|--------------|----------------|------------------|-------------|
| 97                            | 2000 TEACHER TECHNOLOGY | 18,000.00    | 100%           | 0.00             | 18,000.00   |
|                               |                         | \$18,000.00  |                | \$0.00           | \$18,000.00 |
| <b>SUBTOTALS</b>              |                         | \$678,087.52 |                | \$600,019.56     | \$78,067.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |  |  |  |  |            |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,267.76) |  |  |  | 660,087.52 |
|    |  |  |  |  | 660,087.52 |

**SUMMARY OF PAYMENTS**

|            |             |            |             |            |             |
|------------|-------------|------------|-------------|------------|-------------|
| 03/20/2001 | \$60,599.62 | 04/20/2001 | \$62,378.27 | 05/18/2001 | \$45,744.07 |
| 06/20/2001 | \$57,625.64 | 07/20/2001 | \$60,001.96 | 08/20/2001 | \$78,067.96 |



STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

|   |   |
|---|---|
| District: 83000    ISD: 83<br><br>OFFICE OF THE SUPERINTENDENT<br>WEXFORD MISSAUKEE I.S.D.<br>9905 EAST 13TH ST.<br>CADILLAC MI 49601<br><br>Homestead Tax Value                    593,651,700.00<br>Non-Homestead Tax Value                515,391,872.00 | LEA Membership                            10,269.12<br>ISD Membership                            117.12<br>February 2000                        113.60<br>September 2000                        118.00<br>Mills (2000)<br>Special Ed.    3.3050<br>Voc. Ed.        2.5000<br>Operating      0.2832<br>Special ED Costs                            3,563,497.00<br>SE Transportation Costs                    303,733.00 |
|---|---|

| <b>CURRENT YEAR ALLOWANCES</b>   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52)<br>20(5) Adjust: 115.12 FTEs, \$690,720.00  | 690,720.00     | 100.00%        | 627,864.48       | 62,855.52    |
| 51a SPECIAL EDUCATION  | 542,810.05     | 100.00%        | 390,992.56       | 49,395.71    |
| * 51a Supplemental: 02/20/2001   | 0.00           | 100.00%        | 102,421.78       | 0.00         |
| 26a RENAISSANCE ZONE   | 635.27         | 100.00%        | 577.46           | 57.81        |
| 51a13 SPECIAL ED FOUNDATION (NON-SEC 52)<br>20(5) Adjust: 2.00 FTEs, \$12,000.00 | 12,000.00      | 100.00%        | 10,908.00        | 1,092.00     |
| 11F NONPLAINTIFF DURANT SETTLEMENT   | 81,262.15      | 100.00%        | 81,262.15        | 0.00         |
| 11G NONPLAINTIFF NONBONDING DURANT   | 54,174.71      | 100.00%        | 54,174.71        | 0.00         |
| 32b PARENT INVOLVEMENT   | 1,042,400.00   | 100.00%        | 947,541.60       | 94,858.40    |
| 32g SUMMER SCHOOL PROGRAM  | 46,826.00      | 100.00%        | 42,564.83        | 4,261.17     |
| 57.1 ISD GIFTED AND TALENTED   | 10,714.28      | 100.00%        | 8,765.35         | 975.00       |
| * 57.1 Supplemental: 02/20/2001  | 0.00           | 100.00%        | 973.93           | 0.00         |
| 57.3 GIFTED-PROGRAM GRANTS   | 346.00         | 100.00%        | 295.79           | 25.12        |
| * 57.3 Supplemental: 02/20/2001  | 0.00           | 100.00%        | 25.09            | 0.00         |
| 56 SPEC. ED. MILLAGE EQUALIZATION  | 422,560.37     | 100.00%        | 345,696.64       | 38,452.99    |
| * 56 Supplemental: 02/20/2001  | 0.00           | 100.00%        | 38,410.74        | 0.00         |
| 61a.1 VOCATIONAL EDUCATION   | 232,626.24     | 100.00%        | 183,936.21       | 21,168.99    |
| * 61a.1 Supplemental: 02/20/2001   | 0.00           | 100.00%        | 27,521.04        | 0.00         |
| 63 MANUFACTURING TECH GRANTS   | 50,000.00      | 100.00%        | 50,000.00        | 0.00         |
| 61a.2 VOC. ED. ADMINISTRATION  | 7,728.00       | 100.00%        | 6,257.01         | 703.25       |
| * 61a.2 Supplemental: 02/20/2001   | 0.00           | 100.00%        | 767.74           | 0.00         |
| 62 VOC. ED. MILLAGE EQUALIZATION   | 384,579.76     | 100.00%        | 314,624.70       | 34,996.76    |
| * 62 Supplemental: 02/20/2001  | 0.00           | 100.00%        | 34,958.30        | 0.00         |
| 81 INTERMEDIATE DISTRICTS  | 765,465.79     | 100.00%        | 626,227.56       | 69,657.39    |
| * 81 Supplemental: 02/20/2001  | 0.00           | 100.00%        | 69,580.84        | 0.00         |
|  | \$4,344,848.62 |                | \$3,966,348.51   | \$378,500.11 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a                           | 2000 SPECIAL EDUCATION         | 106,777.77     | 100%           | 106,777.77       | 0.00         |
| 51a.1                         | 2000 TUITION DEDUCT-DEAF       | 2,012.72       | 100%           | 2,012.72         | 0.00         |
| 53                            | 2000 COURT/STATE AGENCY PLACED | 10,813.00      | 100%           | 10,813.00        | 0.00         |
| 54                            | 2000 SCHOOL FOR DEAF/BLIND     | (193.67)       | 100%           | (193.67)         | 0.00         |
|                               |                                | \$119,409.82   |                | \$119,409.82     | \$0.00       |
| <b>SUBTOTALS</b>              |                                | \$4,464,258.44 |                | \$4,085,758.33   | \$378,500.11 |

**SUMMARY OF PAYMENTS**

---

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 83010    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 CADILLAC AREA PUBLIC SCHOOLS  
 421 SOUTH MITCHELL  
 CADILLAC MI 49601

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,517.67 |

Homestead Tax Value           223,839,671.00  
 Non-Homestead Tax Value    207,272,209.00

NHS T.V. Per GE               58,852.55  
 NHS T.V. Per Membership     56,846.56

State Aid Membership           3,646.17  
 General ED K-12                3,521.89  
     February 2000               3,561.72  
     September 2000             3,511.93  
 Special ED K-12 Sec 52         124.07  
     February 2000               114.39  
     September 2000             126.49  
 Special ED K-12 Sec 53         0.21  
     February 2000               1.04  
     September 2000             0.00  
 Special ED Costs               1,534,200.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct<br>To Date | Previous<br>Amts       | Current Amt           |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,494.43) | 12,741,285.83          | 100.00%        | 11,581,828.82          | 1,159,457.01          |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 438,992.92             | 100.00%        | 399,044.56             | 39,948.36             |
| 22b                            | DISCRETIONARY PAYMENT                   | 5,044,649.49           | 100.00%        | 4,585,586.39           | 459,063.10            |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 23,421.60              | 100.00%        | 23,421.60              | 0.00                  |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 29,268.42              | 100.00%        | 29,268.42              | 0.00                  |
| 31A                            | AT RISK                                 | 556,342.15             | 100.00%        | 505,800.71             | 50,541.44             |
| 31d                            | SCHOOL LUNCH                            | 25,834.89              | 100.00%        | 23,483.92              | 2,350.97              |
| 32h                            | SCHOOL COUNSELING COORD                 | 5,000.00               | 100.00%        | 0.00                   | 5,000.00              |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 10,931.00              | 100.00%        | 9,936.28               | 994.72                |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,469.16               | 100.00%        | 1,335.47               | 133.69                |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 157,473.29             | 100.00%        | 138,941.70             | 18,531.59             |
|                                |   | <u>\$19,034,668.75</u> |                | <u>\$17,298,647.87</u> | <u>\$1,736,020.88</u> |

STATE OF MICHIGAN  
2000-2001 State Aid Financial Status Report  
Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20                            | 1996 FOUNDATION                   | 276.59          | 100%           | 276.59           | 0.00           |
| 31d                           | 1999 SCHOOL LUNCH                 | 4,837.13        | 100%           | 4,837.13         | 0.00           |
| 31a                           | 2000 AT RISK                      | (316.66)        | 100%           | (316.66)         | 0.00           |
| 31d                           | 2000 SCHOOL LUNCH                 | 1,672.43        | 100%           | 1,672.43         | 0.00           |
| 53                            | 2000 COURT/STATE AGENCY PLACED    | 14,082.00       | 100%           | 14,082.00        | 0.00           |
| 97                            | 2000 TEACHER TECHNOLOGY           | 198,000.00      | 100%           | 198,000.00       | 0.00           |
| 107                           | 2000 ADULT ED COMPLIANCE          | (3,477.00)      | 100%           | (3,477.00)       | 0.00           |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 8,204.78        | 100%           | 8,204.78         | 0.00           |
|                               |                                   | \$223,279.27    |                | \$223,279.27     | \$0.00         |
| <b>SUBTOTALS</b>              |                                   | \$19,257,948.02 |                | \$17,521,927.14  | \$1,736,020.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |               |
|-------|--|--|--|--|---------------|
| 20    | FOUNDATION GRANT (STATEPP: \$4,940.65) |  |  |  | 17,400,425.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 744,420.00    |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 78,822.41     |
| 51a13 | SPECIAL ED FOUNDATION (NON-SEC 52)     |  |  |  | 1,260.00      |
|       |  |  |  |  | 18,224,928.24 |

**SUMMARY OF PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2000 | \$1,752,829.83 | 11/15/2000 | \$23,421.60    | 11/20/2000 | \$1,681,239.79 |
| 12/20/2000 | \$1,711,970.34 | 01/19/2001 | \$1,707,867.83 | 02/20/2001 | \$1,712,272.01 |
| 03/20/2001 | \$1,711,379.39 | 04/20/2001 | \$1,911,293.77 | 05/15/2001 | \$29,268.42    |
| 05/18/2001 | \$1,790,832.88 | 06/20/2001 | \$1,744,221.58 | 07/20/2001 | \$1,745,329.70 |
| 08/20/2001 | \$1,736,020.88 |            |                |            |                |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 83060    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 MANTON CONSOLIDATED SCHOOLS  
 105 FIFTH ST  
 MANTON MI 49663

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,512.15 |

|                         |               |
|-------------------------|---------------|
| Homestead Tax Value     | 44,091,620.00 |
| Non-Homestead Tax Value | 28,838,828.00 |
| <br>NHS T.V. Per GE     | <br>28,854.70 |
| NHS T.V. Per Membership | 28,032.88     |

|                         |            |
|-------------------------|------------|
| State Aid Membership    | 1,028.75   |
| General ED K-12         | 999.45     |
| February 2000           | 979.87     |
| September 2000          | 1,004.34   |
| Special ED K-12 Sec 52  | 29.30      |
| February 2000           | 31.76      |
| September 2000          | 28.68      |
| Special ED K-12 Sec 53  | 0.00       |
| February 2000           | 0.00       |
| September 2000          | 0.00       |
| Special ED Costs        | 326,753.00 |
| SE Transportation Costs | 9,614.00   |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$4,007.56) | 4,122,777.35   | 100.00%        | 3,747,604.61     | 375,172.74   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 100,266.29     | 100.00%        | 91,142.06        | 9,124.23     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,446,958.14   | 100.00%        | 1,315,284.95     | 131,673.19   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 5,909.10       | 100.00%        | 5,909.10         | 0.00         |
| 11G                            | NONPLAINTIFF DURANT DEBT SERVICE        | 7,384.21       | 100.00%        | 7,384.21         | 0.00         |
| 31A                            | AT RISK                                 | 178,332.45     | 100.00%        | 162,131.67       | 16,200.78    |
| 31d                            | SCHOOL LUNCH                            | 10,420.38      | 100.00%        | 9,472.13         | 948.25       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 3,181.00       | 100.00%        | 2,946.98         | 234.02       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 1,559.25       | 100.00%        | 1,417.36         | 141.89       |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 15,328.06      | 100.00%        | 13,682.28        | 1,645.78     |
|                                |   | \$5,892,116.23 |                | \$5,356,975.35   | \$535,140.88 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                   | 158.68         | 100%           | 158.68           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | (270.12)       | 100%           | (270.12)         | 0.00         |
| 31a                           | 2000 AT RISK                      | (93.10)        | 100%           | (93.10)          | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | (661.09)       | 100%           | (661.09)         | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 72,000.00      | 100%           | 72,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (570.00)       | 100%           | (570.00)         | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 442.61         | 100%           | 442.61           | 0.00         |
|                               |                                   | \$71,006.98    |                | \$71,006.98      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$5,963,123.21 |                | \$5,427,982.33   | \$535,140.88 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,480.62) |  |  |  | 5,477,605.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)         |  |  |  | 175,800.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS               |  |  |  | 16,596.12    |
|       |  |  |  |  | 5,670,001.78 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$526,855.10 | 11/15/2000 | \$5,909.10   | 11/20/2000 | \$526,457.59 |
| 12/20/2000 | \$541,574.85 | 01/19/2001 | \$594,097.26 | 02/20/2001 | \$533,443.27 |
| 03/20/2001 | \$532,806.21 | 04/20/2001 | \$540,616.27 | 05/15/2001 | \$7,384.21   |
| 05/18/2001 | \$537,490.24 | 06/20/2001 | \$548,060.15 | 07/20/2001 | \$533,288.08 |
| 08/20/2001 | \$535,140.88 |            |              |            |              |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

District: 83070    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 MESICK CONSOLIDATED SCHOOL DISTRICT  
 P O BOX 275  
 MESICK MI 49668

|                    |          |
|--------------------|----------|
| FY 2001 Foundation | 6,000.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value           49,031,468.00  
 Non-Homestead Tax Value    43,879,603.00

NHS T.V. Per GE               47,246.38  
 NHS T.V. Per Membership     46,018.54

State Aid Membership           953.52  
 General ED K-12                928.74  
     February 2000             947.16  
     September 2000            924.14  
 Special ED K-12 Sec 52         24.78  
     February 2000             29.24  
     September 2000            23.66  
 Special ED K-12 Sec 53         0.00  
     February 2000             0.00  
     September 2000            0.00  
 Special ED Costs               370,018.00  
 SE Transportation Costs         0.00

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a                            | PROP A OBLIGATION (STATEPP: \$3,371.67) | 3,214,954.78   | 100.00%        | 2,922,393.90     | 292,560.88   |
| 51c                            | SPEC ED HEADLEE OBLIGATION              | 105,876.21     | 100.00%        | 96,241.47        | 9,634.74     |
| 22b                            | DISCRETIONARY PAYMENT                   | 1,625,859.06   | 100.00%        | 1,477,905.89     | 147,953.17   |
| 11F                            | NONPLAINTIFF DURANT SETTLEMENT          | 4,410.40       | 100.00%        | 4,410.40         | 0.00         |
| 11G                            | NONPLAINTIFF NONBONDING DURANT          | 2,940.26       | 100.00%        | 2,940.26         | 0.00         |
| 31A                            | AT RISK                                 | 195,546.00     | 100.00%        | 177,781.44       | 17,764.56    |
| 31d                            | SCHOOL LUNCH                            | 10,568.37      | 100.00%        | 9,606.65         | 961.72       |
| 57.3                           | GIFTED-PROGRAM GRANTS                   | 2,986.00       | 100.00%        | 2,766.09         | 219.91       |
| 61a.1                          | VOCATIONAL EDUCATION                    | 577.50         | 100.00%        | 524.95           | 52.55        |
| 107.1                          | ADULT EDUCATION PARTICIPANTS            | 17,100.00      | 100.00%        | 15,543.90        | 1,556.10     |
|                                |   | \$5,180,818.58 |                | \$4,710,114.95   | \$470,703.63 |

STATE OF MICHIGAN  
 2000-2001 State Aid Financial Status Report  
 Payment Dated: 08/20/2001

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                   | Amount         | Pct<br>To Date | Previous<br>Amts | Current Amt  |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20                            | 1996 FOUNDATION                   | 276.00         | 100%           | 276.00           | 0.00         |
| 31d                           | 1999 SCHOOL LUNCH                 | 3,262.31       | 100%           | 3,262.31         | 0.00         |
| 31a                           | 2000 AT RISK                      | (112.79)       | 100%           | (112.79)         | 0.00         |
| 31d                           | 2000 SCHOOL LUNCH                 | 430.67         | 100%           | 430.67           | 0.00         |
| 97                            | 2000 TEACHER TECHNOLOGY           | 66,000.00      | 100%           | 66,000.00        | 0.00         |
| 107                           | 2000 ADULT ED COMPLIANCE          | (2,850.00)     | 100%           | (2,850.00)       | 0.00         |
| 107                           | 2000 ADULT EDUCATION PARTICIPANTS | 3,297.00       | 100%           | 3,297.00         | 0.00         |
|                               |                                   | \$70,303.19    |                | \$70,303.19      | \$0.00       |
| <b>SUBTOTALS</b>              |                                   | \$5,251,121.77 |                | \$4,780,418.14   | \$470,703.63 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |              |
|-------|--|--|--|--|--------------|
| 20    | FOUNDATION GRANT (STATEPP: \$5,149.57)<br>20(5) Adjust: 0.20 FTEs, \$62.80 |  |  |  | 4,782,674.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52)   |  |  |  | 148,680.00   |
| 51a.3 | SPECIAL ED HOLD HARMLESS   |  |  |  | 15,335.61    |
|       |  |  |  |  | 4,946,690.05 |

**SUMMARY OF PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2000 | \$472,036.40 | 11/15/2000 | \$4,410.40   | 11/20/2000 | \$470,791.71 |
| 12/20/2000 | \$469,636.54 | 01/19/2001 | \$469,559.42 | 02/20/2001 | \$469,296.92 |
| 03/20/2001 | \$469,506.90 | 04/20/2001 | \$508,423.63 | 05/15/2001 | \$2,940.26   |
| 05/18/2001 | \$488,780.62 | 06/20/2001 | \$481,229.24 | 07/20/2001 | \$473,806.10 |
| 08/20/2001 | \$470,703.63 |            |              |            |              |